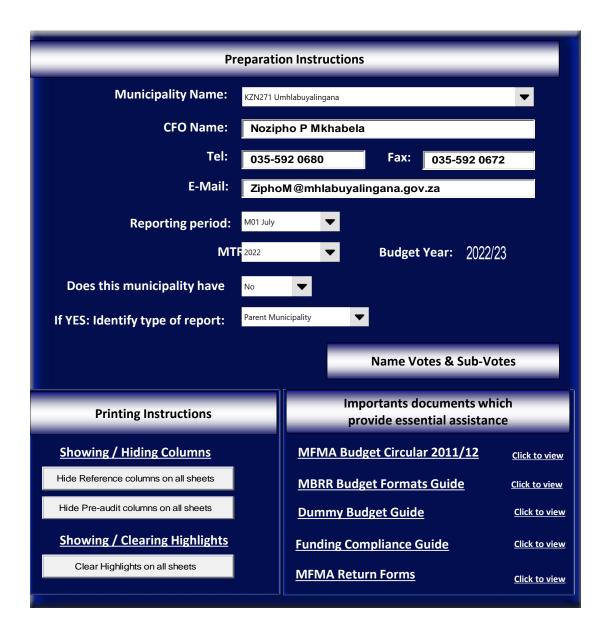
Municipal **In-year reports** 8 supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Budget submission enquiries: Transparency Lawrence Ggesha National Treasury Tel: (012) 315-5971 Electronic documents: lgdocuments@treasury.gov.za Information & service delivery



Organisational Structure Votes	Comp	Select Org. Structure
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KZN271 Umhlabuyalinga	na - Contact Information	
A. GENERAL INFORMATION		
Municipality	KZN271 Umhlabuyalingana	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
		- State in terms of the 1 contains tall of 1 date of ince Estate of its
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP Speaker:		 Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number Fax number		Cell number Fax number
E-mail address		E-mail address
L man addross		L Hall dedicate
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
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KZN271 Umhlabuyalingana - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22					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	23,053	20,986	-	1,911	1,911	1,749	162	9%	-
Service charges	624	437	-	39	39	36	3	8%	-
Investment revenue	2,681	2,146	-	290	290	179	111	62%	-
Transfers and subsidies	196,901	221,519	-	83,419	83,419	18,460	64,959	352%	-
Other own revenue	5,533	4,952	-	402	402	413	(11)	-3%	-
Total Revenue (excluding capital transfers and contributions)	228,792	250,039	-	86,062	86,062	20,837	65,225	313%	-
Employee costs	73,964	84,701	_	5,428	5,428	7,058	(1,631)	-23%	_
Remuneration of Councillors	13,815	16,162	_	1,171	1,171	1,347	(175)	-13%	_
Depreciation & asset impairment	28,184	22,521	_	_	· _	1,877	(1,877)	-100%	_
Finance charges	236	995	_	_	_	83	(83)	-100%	_
Inventory consumed and bulk purchases	1,783	2,322	_	27	27	193	(167)	-86%	_
Transfers and subsidies	16,244	10,250	_	472	472	854	(383)	-45%	_
Other expenditure	111,750	96,510	_	5,193	5,193	8,043	(2,850)	-35%	_
Total Expenditure	245,976	233,462	_	12,290	12,290	19,455	(7,165)	-37%	_
•			_		,				
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary	(17,184) 36,266	16,577 43,788	-	73,771 -	73,771	1,381 3,649	72,390 (3,649)	5240% -100%	- -
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)									
	1,622	-	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	20,704	60,365	-	73,771	73,771	5,030	68,741	1367%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	20,704	60,365	-	73,771	73,771	5,030	68,741	1367%	-
Capital expenditure & funds sources									
Capital expenditure	10,935	51,533	_	3,845	3,845	4,294	(449)	-10%	_
Capital transfers recognised	68,782	38,077	_	3,683	3,683	3,173	510	16%	_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	(57,864)	13,457	_	_	_	1,121	(1,121)	-100%	_
Total sources of capital funds	10,918	51,533	_	3,683	3.683	4.294	(611)	-14%	_
·	10,310	31,000	_	3,003	3,003	4,234	(011)	-1470	
Financial position									
Total current assets	108,856	118,019	-		86,369				-
Total non current assets	346,364	415,872	-		3,845				-
Total current liabilities	54,948	11,274	-		16,443				-
Total non current liabilities	-	24,694	-		-				-
Community wealth/Equity	262,404	443,459	-		-				-
Cash flows									
Net cash from (used) operating	271,370	47,624	_	16,728	16,728	3,969	(12,759)	-322%	_
Net cash from (used) operating Net cash from (used) investing	134,387	(51,533)	_	(3,845)	(3,845)	(4,294)	(449)	10%	_
Net cash from (used) financing	134,307	(51,555)	_	(5,045)	(5,045)	(4,234)	(449)	1076	_
Cash/cash equivalents at the month/year end	489,806	98,633	_	_	96,932	102,216	5,284	5%	84,049
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,998	715	673	646	635	628	4,033	51,115	60,442
•	1,990	/ 15	0/3	040	033	020	4,033	31,113	00,442
Creditors Age Analysis Total Creditors	3.074	1,666	964	(5)	(481)	(352)	1,692	127	6.686
Total Cieultois	3,074	1,000	904	(5)	(401)	(332)	1,092	127	0,000
	l	ļ	1					L	

KZN271 Umhlabuyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

	-	2021/22				Budget Y	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Duuget			buuget		%	
Revenue - Functional										
Governance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	326%	_
Executive and council		_	-	-	-	-	-	_		_
Finance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	326%	_
Internal audit		_	-	-	-	-	-	_		-
Community and public safety		6,912	4,988	-	0	0	416	(416)	-100%	-
Community and social services		6,912	4,988	-	0	0	416	(416)	-100%	-
Sport and recreation		_	-	-	-	-	-	-		-
Public safety		_	-	-	-	-	-	-		-
Housing		_	-	-	-	-	-	_		-
Health		_	-	-	-	-	-	_		-
Economic and environmental services		43,053	47,582	-	454	454	3,965	(3,511)	-89%	_
Planning and development		4,908	6,939	-	160	160	578	(418)	-72%	-
Road transport		38,145	40,642	-	294	294	3,387	(3,093)	-91%	-
Environmental protection		_	-	-	-	-	-	-		-
Trading services		665	437	-	39	39	36	3	8%	-
Energy sources		_	-	-	-	-	-	_		-
Water management		_	-	-	-	-	-	_		-
Waste water management		_	-	-	-	-	-	-		-
Waste management		665	437	-	39	39	36	3	8%	-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	266,680	293,827	-	86,062	86,062	24,486	61,576	251%	-
Expenditure - Functional										
Governance and administration		149,515	136,143	_	8,067	8,067	11,345	(3,278)	-29%	_
Executive and council		43,677	41,718	_	2,707	2,707	3,477	(770)	-22%	_
Finance and administration		103,434	92,250	_	5,360	5,360	7,687	(2,327)	-30%	_
Internal audit		2,403	2,175	_	-	-	181	(181)	-100%	_
Community and public safety		45,384	41,503	_	2,089	2,089	3,459	(1,370)	-40%	_
Community and social services		41,522	39,714	_	2,052	2,052	3,309	(1,257)	-38%	_
Sport and recreation		154	-	-	-	-	-	_		_
Public safety		3,708	1,789	_	36	36	149	(113)	-76%	_
Housing		_	-	-	-	-	-	_		_
Health		_	-	-	-	-	_	_		-
Economic and environmental services		39,957	52,201	_	1,696	1,696	4,350	(2,654)	-61%	_
Planning and development		23,401	35,824	-	1,053	1,053	2,985	(1,932)	-65%	_
Road transport		16,556	16,377	-	643	643	1,365	(722)	-53%	_
Environmental protection		_	-	-	-	-	-	_		_
Trading services		10,771	8,667	-	438	438	722	(284)	-39%	-
Energy sources		302	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	-	-	-	-	-		_
Waste management		10,469	8,667	-	438	438	722	(284)	-39%	-
Other		348	100	_	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	245,976	238,613	-	12,290	12,290	19,884	(7,594)	-38%	-
Surplus/ (Deficit) for the year		20,704	55,214	-	73,771	73,771	4,601	69,170	1503%	_

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

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

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN271 Umhlabuyalingana - Table C2 Monthly Budge	t Sta		Performance (fu	unctional clas	ssification) - N					
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted	Monthly actual		Year 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Audited Outcome	Original Budget	Budget	Monthly actual	Tear I D actual	Tear I D budget	T I D Variance	%	ruii fear rorecast
Revenue - Functional	Ė								~	
Municipal governance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	326%	_
Executive and council Mayor and Council		_	-	_	-	_	-	_		
Municipal Manager, Town Secretary and										
Chief Executive Finance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	0	
Administrative and Corporate Support		145	62	-	-	-	5	(5)	(0)	-
Asset Management		-	-	-	-	-	-	-		-
Finance Fleet Management		215,904	240,759	-	85,569	85,569	20,063	65,505	0	-
Human Resources		_		1		- 1		_		
Information Technology		-	_	_	-	_	_	-		_
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		_	-	-	_		-	_		-
Valuation Service		_	_	_	_	_	_	_		
Internal audit		-	-		-		-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety Community and social services		6,912 6,912	4,988 4,988	-	0	0	416 416	(416) (416)	(0)	-
Aged Care	1	0,912	4,988	-	-	-	416	(416)	(0)	-
Agricultural		_	_	_	_	_	_	-		_
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities	1	4,069	2,000		_	_	167	(167)	(0)	
Consumer Protection		4,005	-	_	_	_	-	- (107)	(0)	
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	_	-	_	_		-
Industrial Promotion							_			
Language Policy		_	_	_	-	-	_	-		_
Libraries and Archives		2,843	2,988	-	0	0	249	(249)	(0)	-
Literacy Programmes Media Services		-	-	-	_	-	-	-		-
Museums and Art Galleries		_					_	_		
Population Development		-	_	_	_	_	_	-		_
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation			-	-	-	-	-			
Beaches and Jetties		_	-	-	_	-	_	_		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-		_		_			-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		_		1	-	1		_		1
Licensing and Control of Animals		-	_	_	-	_	_	-		_
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements							_			
Health		-	-	1	-	1	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services		-			_		_	-		-
Food Control					_	_	_	_		
Health Surveillance and Prevention of					_	_		_		
Communicable Diseases includina Vector Control		_	_	_	_		_	-		
Chemical Safety		_	_	_	_	_	_			
Economic and environmental services		43,053	47,582	-	454	454	3,965	(3,511)	(0)	-
Planning and development Billboards	1	4,908	6,939	-	160	160	578	(418)	(0)	-
Billboards Corporate Wide Strategic Planning (IDPs,		1,759	1,975	_	- 42	- 42	165	(123)	(0)	
Central City Improvement District		271	1,375	_	-	-	-	- (123)	(0)	
Development Facilitation	1	-	-	-	-	-	-	-		-
Economic Development/Planning	1	1,720	3	-	-	-	0	(0)	(0)	-
Regional Planning and Development Town Planning, Building Regulations and	1	-	-	-	-	-	-	_		-
Enforcement, and City Engineer	1	670	3,726	-	55	55	311	(256)	(0)	-
Project Management Unit Provincial Planning	1	488	1,235	-	64	64	103	(39)	(0)	-
Support to Local Municipalities	1			_				_		
Road transport	1	38,145	40,642	-	294	294	3,387	(3,093)	(0)	-
Public Transport	1	-	-	-	-	-	-	-		-
Road and Traffic Regulation	1	4,413	3,055	-	294	294	255	39	0	-
Roads Taxi Ranks	1	33,732	37,587	-	_		3,132	(3,132)	(0)	-
Environmental protection	1	-	-	-	-	-	-	-		-
Biodiversity and Landscape	1	-	-	-	-	-	-	-		-
Coastal Protection	1	-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation	1	-	-	- 1	_	-	_	_		-
Pollution Control	1	_		_	_		_	_		
Soil Conservation	1	_	_	_	_	_	_	_		
Trading services		665	437	-	39	39	36	3	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		665	437	-	39	39	36	3	0	-
Recycling Solid Waste Disposal (Landfill Sites)		-	-		-	-	-	_		-
Solid Waste Removal		665	437		39	39	36	3	0	
Street Cleaning		-	-	_	-	-	-	-	Ů	_
Other		-	-	-	-	-	-	-		1
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		_	_	-	-	_	_	-		-
Total Revenue - Functional	2	266,680	293,827	-	86,062	86,062	24,486	61,576	0	-
	-	200,000	250,021		00,002	00,002	24,400	01,010	ľ	
Expenditure - Functional		440.545	400 440		0.007	0.007	44.045	(0.070)	(0)	
Municipal governance and administration		149,515	136,143	-	8,067	8,067	11,345	(3,278)	(0)	-
Executive and council Mayor and Council		43,677 26,394	41,718 23,001	_	2,707 1,846	2,707 1,846	3,477 1,917	(770) (70)	(0)	-
Municipal Manager, Town Secretary and										-
Chief Executive		17,283	18,717	-	861	861	1,560	(699)	(0)	-
Finance and administration Administrative and Corporate Support		103,434	92,250	-	5,360	5,360	7,687	(2,327)	(0)	-
Administrative and Corporate Support Asset Management		10,030 9,688	8,568 8,307	_	176 42	176 42	714 692	(538)	(0)	-
Finance		9,688 49,510	8,307 41,987		1,491	1,491	3,499	(650) (2,007)	(0)	-
Fleet Management		10,678	3,400	_	1,491	1,491	283	797	0	
Human Resources		9,449	7,156		664	664	596	68	0	
Information Technology		2,402	2,017	_	862	862	168	694	0	_
Legal Services		347	8,377	_	-	-	698	(698)	(0)	_
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		_	250			_	21	(21)	(0)	-
Risk Management								_		_
Security Services		11,331	12,176	_	1,043	1,043	1,015	29	0	
Supply Chain Management		- 11,001	12,110	_	1,040	1,040	1,013	(1)	(0)	
Valuation Service		_		_	_	_		-	(-)	_
Internal audit		2,403	2,175	-	-	-	181	(181)	(0)	1
Governance Function		2,403	2,175	_	-	-	181	(181)	(0)	-
Community and public safety		45,384	41,503	-	2,089	2,089	3,459	(1,370)	(0)	-
Community and social services		41,522	39,714	-	2,052	2,052	3,309	(1,257)	(0)	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-		1	-	-		-
Community Halls and Facilities		29,969	26,627		1,393	1,393	2,219	(826)	(0)	_
Consumer Protection		25,505	20,021		1,353	1,353	2,215	(020)	(0)	
Cultural Matters		829	372	_	_	_	31	(31)	(0)	_
Disaster Management		5,825	5,510	_	405	405	459	(55)	(0)	_
Education		426	485	_	-	_	40	(40)	(0)	-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,368	4,719	-	255	255	393	(138)	(0)	-
Literacy Programmes Media Services		1,105	2,000	-	-	-	167	(167)	(0)	-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		_	_	_	_	_	_	_		-
Provincial Cultural Matters		_					_	_		-
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_	_	_	_	_	-		_
Sport and recreation		154	-	-	-	-	-	-		1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		154	-	-	-	-	-	-		-
Public safety		3,708	1,789	-	36	36	149	(113)	(0)	-
Civil Defence		172	504	_	15	15	42	(27)	(0)	-
Cleansing		-	-	_	-	-	-	- (21)	(0)	_
	1	_	_	_	_	-	_	-		-
Control of Public Nuisances								_		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		- 3,491	- 1,285	_	21	- 21	107	(86)	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		-	- 1,285 -	-		- 21 -	- 107 -	(86)	(0)	-
Fencing and Fences Fire Flighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking		3,491 - 45	-		21			(86) - -	(0)	
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds		- 45 -	-	-	21 - - -	- - -	-	(86) - - -	(0)	
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		- 45 - -	- - -	-	21 - - - -	- - -	-	(86) - - - -	(0)	- - -
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing		- 45 -	-	-	21 - - -	- - -	-	(86) - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		- 45 - -	- - -	-	21 - - - -	- - -	-	(86) - - - - - -	(0)	- - -
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements		- 45 - - -	-	-	21 - - - - -	- - - -		(86) - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health		- 45 - - -	-	-	21 - - - - -	- - - -		(86) - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance		- 45 - - -		-	21	- - - - -	-	(86) - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		- 45 - - -		-	21	- - - - -	-	(86) - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of		- 45 - - -			21 - - - - - - - -	-	-	(86) - - - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including		- 45 - - -	-	-	21 - - - - - - - -	-	-	(86) - - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control		- 45 - - -			21 - - - - - - - -	-	-	(86) - - - - - - - -	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety				1	21 	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(86) 		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services		- 45 	- - - - - - - - - - - - - - - - - - -	-	21 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(86)	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survillance and Prevention of Communicable Diseases including Vector Control Chemical Safety				1	21 	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(86) 		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development		45 	- - - - - - - - - - - - - - - - - - -	-	21 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(86)	(0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		- 45 	- - - - - - - - - - - - - - - - - - -		21 			(86)	(0) (0) (0)	-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs,		45 			21 			(86)	(0)	-

Economic Development/Planning		460	1,210	-	-	-	101	(101)	(0)	-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		45 000	26.306		750	750	0.400	(4.440)	(4)	
Enforcement, and City Engineer		15,892	.,	-	752	752	2,192	(1,440)	(0)	_
Project Management Unit		990	1,674	-	124	124	139	(15)	(0)	-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		_	_	-	-	-	-	-		-
Road transport		16,556	16,377	-	643	643	1,365	(722)	(0)	-
Public Transport				-		-				-
Road and Traffic Regulation		9,647	13,227	-	643	643	1,102	(460)	(0)	-
Roads Taxi Ranks		6,910	3,150	-	-	-	263	(263)	(0)	-
		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	_		-
Trading services		10,771	8,667		438	438	722	(284)	(0)	
Energy sources		302	-	-	-	-	-	-		-
Electricity		302	-	-	-	-	-	-		-
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		10,469	8,667	-	438	438	722	(284)	(0)	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		215	2,778	-	-	-	232	(232)	(0)	-
Solid Waste Removal		8,544	4,368	-	438	438	364	74	0	-
Street Cleaning		1,710	1,520	-	-	-	127	(127)	(0)	-
Other		348	100			-	8	(8)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		348	100	-	-	-	8	(8)	(0)	_
Total Expenditure - Functional	3	245,976	238,613	-	12,290	12,290	19,884	(7,594)	(0)	-
Surplus/ (Deficit) for the year		20,704	55.214		73,771	73,771	4,601	69,170	0	

- Surplus (Deficit) for the year 20,704 55,214 73,771 73,771 4,861 69,170 0 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 recornicle to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must recornicle to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be disastified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance check opexp balance	-	- 5,150,970	:	:	- 429,248	61,575,925 -429,248	

Vote Description		2021/22				Budget Year 2	022/23	-		
	Ref	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								%	
	!	040.040	040.004		05 500	05 500	00.000	05 500	000 40/	
Vote 1 - Finance and Admin		216,049	240,821	_	85,569	85,569	20,068	65,500	326.4%	_
Vote 2 - Executive and council		-	-	-	_	-	-	-		-
Vote 3 - Community and social services		6,912	4,988	-	0	0	416	(416)	-100.0%	-
Vote 4 - Internal Audit		-	-	_	_	-	_	-		-
Vote 5 - Waste Management		665	437	-	39	39	36	3	7.5%	_
Vote 6 - Energy Sources		_	-	_	_	_	_	_		_
Vote 7 - Planning and Development		4,638	6,939	-	160	160	578	(418)	-72.3%	-
Vote 8 - Public Safety		-	-	-	_	-	-	_		-
Vote 9 - Roads		33,732	37,587	-	_	-	3,132	(3,132)	-100.0%	_
Vote 10 - Sport and Recreation		4,684	3,055	-	294	294	255	39	15.3%	_
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	266,680	293,827	-	86,062	86,062	24,486	61,576	251.5%	-
Expenditure by Vote	1									
Vote 1 - Finance and Admin		103,434	92,000	_	5,360	5,360	7,667	(2,306)	-30.1%	-
Vote 2 - Executive and council		43,677	41,718	-	2,707	2,707	3,477	(770)	-22.1%	-
Vote 3 - Community and social services		39,588	37,342	_	2,052	2,052	3,112	(1,059)	-34.0%	_
Vote 4 - Internal Audit		2,403	2,175	_	_	-	181	(181)	-100.0%	_
Vote 5 - Waste Management		10,469	8,667	_	438	438	722	(284)	-39.3%	_
Vote 6 - Energy Sources		302	-	_	_	_	_	_		_
Vote 7 - Planning and Development		23,401	33,543	_	1,053	1,053	2,795	(1,742)	-62.3%	-
Vote 8 - Public Safety		45	-	_	_	_	_			-
Vote 9 - Roads		6,910	3,150	-	_	-	263	(263)	-100.0%	-
Vote 10 - Sport and Recreation		15,592	20,019	-	679	679	1,668	(989)	-59.3%	-
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 Expenditure by Vote	2	245,822	238,613	_	12,290	12,290	19,884	(7,594)	-38.2%	-
Surplus/ (Deficit) for the year	2	20.857	55,214	_	73,771	73,771	4,601	69,170	1503.3%	_

KZN271 Umhlabuvalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1	040.040	242.004		05.500	05.500	00.000	05.500	0000/	
Vote 1 - Finance and Admin 1.1 - Supply Chain Management		216,049	240,821		85,569 _	85,569 -	20,068	65,500 –	326%	
1.2 - Finance		215,904	240,759	_	85,569	85,569	20,063	65,505	326%	
1.3 - Fleet Management		-	-	-	-	-	-	-		
1.4 - Security Services 1.5 - Information Technology		-	-	-	-	-	-	-		
1.6 - Human Resources		_		_	_	-	_	_		
1.7 - Administrative and Corporate Support		145	62	_	-	-	5	(5)	-100%	
1.8 - Legal Services		-	-	-	-	-	-	-		
1.9 - Property Services		-	-	-	-	-	-	-		
1.10 - Asset Management Vote 2 - Executive and council		-	-	_	-	-	-	-		
2.1 - Mayor and Council		_	_		_	-	_	_		
2.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	_	-	_	_	_		
		-	-	-	-	-	-	_		
		-	-	-	-	-	-	-		
		-	-	_	-	-	_	-		
		_	_		_	_	_	_		
		-	-	_	-	-	-	_		
		-	-	-	-	-	-	-		
Vete 2. Community and explain and		-	-	-	-	-	-	- (440)	4000/	
Vote 3 - Community and social services 3.1 - Disaster Management		6,912	4,988	-	0	0	416	(416)	-100%	
3.2 - Community Halls and Facilities		4,069	2,000		_	_	167	(167)	-100%	
3.3 - Libraries and Archives		2,843	2,988	_	0	0	249	(249)	-100%	
3.4 - Education		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
3.6 - Health Services 3.7 - Animal Care and Diseases		-	_	_	_	-	_	-		
3.7 - Animai Care and Diseases 3.8 - Markets		_	_		_	_	_	_		
3.0 - Walkets		_		_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 4 - Internal Audit		-	-	-	-	-	-	-		
4.1 - Governance Function		_	-	_	-	-	-	-		
		_	-		-	-	_	-		
		_	_	_	_	_	_	_		
		-	-	_	-	-	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-		-	-	_	- -		
		_	-	_	_	_	_	_		
Vote 5 - Waste Management		665	437	-	39	39	36	3	8%	
5.1 - Solid Waste Removal		665	437	-	39	39	36	3	8%	
5.2 - Street Cleaning 5.3 - Solid Waste Disposal (Landfill Sites)		_	-	_	-	-	-	-		
5.5 - Solid Waste Disposal (Landilli Sites)		_	_		_	_	_	_		
		_	-	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	-	-	-	-		
		_	_		_	_	_	_		
Vote 6 - Energy Sources		-	-	-	-	-	-	_		
6.1 - Electricity		-	-	-	-	-	-	-		
6.2 - Regional Planning and Development		-	-	-	-	-	-	-		
		-	-	_	-		-	-		
		_	_		_		_	-		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
				_	-					

Vote 11 - Sport and Recreation 4,464 3,055 - 244 255 39 10% 10										
1.1 - Component Wice Strategic Penning (IDPs, LEDio) 1.739	Vote 7 - Planning and Development	4,638	6,939	_	160	160	578	(418)	-72%	_
12-1-to-perhaming builting Regulations and Enforcement 670 3.76 56 55 311 (256) 4.27% 7.4 + Economic Cheestynment/Flaving 1,220 13 -				_	42	42	165		-75%	-
7.3 - Protect Management Unit 7.4 - Economic Development Planning 1.72				_						_
1,720 3										_
Vote 9 - Public Safety 8.1 - Potros Forces, Traffic and Street Parking Control 9.1 - Potros Forces, Traffic And Street Parking Control 9.1 - Potros Forces, Traffic And Street Parking Control 9.1 - Potros Forces, Traffic And Street Parking Control 9.1 - Potros Forces, Traffic And Street Parking Control 9.1 - P										
Vote 9 - Roads 9.1 - Police Forces, Traffic and Systet Planing Costero	7.4 - Economic Development/Planning								-100%	-
Value 3 - Public Safety 2										-
Vote 9 - Roads 33,732 37,987 3,132 (3,132) -100%		-	-	-	-	-	-	-		-
Vote 1 - Public Safety		_	-	_	-	-	-	-		-
Vote 8 - Public Salety - - - - - - - - -		_	_	_	_	_	_	-		_
Vote 8 - Public Salety - - - - - - - - -		_	_	_	_	_	_	_		_
Vote 1 - Paper Forces, Traffic and Street Parking Control 1										
Vote 1- Police Forces, Traffic and Street Parking Control Vote 9- Reads 33,712 37,587	V-4- 0 Public Cofets									-
Vote 13 - Roads 33.732 37.587 3.132 (3.132) -100% \$1 - Roads 33.732 37.587 3.132 (3.132) -100% Vote 10 - Sport and Recreation 10.1 - Recreation Flacible 10.1 - Recreation Flacible 10.1 - Recreation Flacible 10.1										-
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	10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and Medi 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12]	a 4,413	3,055		- 294		- 255 - - - - - - - - - - - - - - - - -		15%	

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_		-
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Total Revenue by Vote	2	266,680	293,827	_	86,062	86,062	24,486	61,576	251%	_
		200,000	233,021	_	00,002	00,002	24,400		201/0	-
Expenditure by Vote Vote 1 - Finance and Admin	1	103,434	92,000	_	5,360	5,360	7,667	(2,306)	-30%]]
1.1 - Supply Chain Management		103,434	92,000	_	5,360	5,360	1,007	(2,306)	-30% -100%	-
1.2 - Finance		49,510	41,987	_	1,491	1,491	3,499	(2,007)	-57%	_
1.3 - Fleet Management		10,678	3,400	_	1,081	1,081	283	797	-57 % 281%	_
1.4 - Security Services		11,331	12,176	_	1,043	1,043	1,015	29	3%	_
1.5 - Information Technology		2,402	2,017	_	862	862	168	694	413%	_
1.6 - Human Resources		9,449	7,156	_	664	664	596	68	11%	_
1.7 - Administrative and Corporate Support		10,030	8,568	_	176	176	714	(538)	-75%	_
1.8 - Legal Services		347	8,377	-	-	-	698	(698)	-100%	-
1.9 - Property Services		-	-	-	-	-	-	-		-
1.10 - Asset Management		9,688	8,307	-	42	42	692	(650)	-94%	-
Vote 2 - Executive and council		43,677	41,718	-	2,707	2,707	3,477	(770)	-22%	-
2.1 - Mayor and Council		26,394	23,001	-	1,846	1,846	1,917	(70)	-4%	-
2.2 - Municipal Manager, Town Secretary and Chief	Execu	17,283	18,717	-	861	861	1,560	(699)	-45%	-
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Vote 3 - Community and social services		39,588	37,342	_	2,052	2,052	3,112	(1,059)	-34%	_
3.1 - Disaster Management		5,825	5,510	_	405	405	459	(55)	-12%	_
3.2 - Community Halls and Facilities		29,969	26,627	_	1,393	1,393	2,219	(826)	-37%	_
3.3 - Libraries and Archives		3,368	4,719	_	255	255	393	(138)	-35%	_
3.4 - Education		426	485	-	_	-	40	(40)	-100%	_
		-	-	-	-	-	-	-		-
3.6 - Health Services		-	-	-	-	-	-	-		-
3.7 - Animal Care and Diseases		-	-	-	-	-	-	-		-
3.8 - Markets		-	-	-	-	-	-	-		-
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Vote 4 - Internal Audit		2,403	2,175	-	-	-		(404)	1000/	
Vote 4 - Internal Audit 4.1 - Governance Function		2,403	2,175	-	-	-	181	(181)	-100%	-
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4.1 - Governance Function		2,403 - - - - - - - -	2,175 - - - - - - - -	-		- - - - - - -	181 - - - - - - -	-		- - - - -
4.1 - Governance Function Vote 5 - Waste Management		2,403 - - - - - - - - - 10,469	2,175 - - - - - - - - - - 8,667		- - - - - - - - 438	- - - - - - - - - - - - - - - - - - -	181 - - - - - - - - 722	- - - - - - - - (284)	-39%	- - - - - - -
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal		2,403 - - - - - - - - 10,469 8,544	2,175 - - - - - - - - - - 8,667 4,368	1	- - - - - - - - 438	- - - - - - - - - - - 438	181 - - - - - - - - 722 364	- - - - - - - (284)	-39% 20%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal 5.2 - Street Cleaning		2,403 - - - - - - - - - - - - - - - - - - -	2,175 - - - - - - - - - - - - - - - - - - -	1	- - - - - - - - 438 438		181 - - - - - - - - 722 364 127	- - - - - - - (284) 74 (127)	-39% 20% -100%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal		2,403 - - - - - - - 10,469 8,544 1,710 215	2,175 - - - - - - - - - 4,368 1,520 2,778		- - - - - - - - 438 438		181 - - - - - - - - - - - - 2 364 127 232	- - - - - - (284) 74 (127) (232)	-39% 20%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal 5.2 - Street Cleaning		2,403 - - - - - - - 10,469 8,544 1,710 215	2,175 - - - - - - - - 8,667 4,368 1,520 2,778				181 - - - - - - - - - - - 2 364 127 232	- - - - - - (284) 74 (127) (232)	-39% 20% -100%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal 5.2 - Street Cleaning		2,403 	2,175 - - - - - - - - - 4,368 1,520 2,778				181 - - - - - - - - - - - - - 2 364 127 232		-39% 20% -100%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal 5.2 - Street Cleaning		2,403 - - - - - - - - - - - - -	2,175 - - - - - - - - - - - 4,368 1,520 2,778 - -		- - - - - - - 438 438 - - -		181 - - - - - - - - - - - 2 364 127 232 - -		-39% 20% -100%	-
4.1 - Governance Function Vote 5 - Waste Management 5.1 - Solid Waste Removal 5.2 - Street Cleaning		2,403 	2,175 - - - - - - - - 8,667 4,368 1,520 2,778				181 - - - - - - - - - - - - - 2 364 127 232		-39% 20% -100%	-

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Vote 6 - Energy Sources		302	-	-	-	-	-	-		
6.1 - Electricity		302	-	-	-	-	-	-		
6.2 - Regional Planning and Development		-	-	-	-	-	-	-		
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Vote 7 - Planning and Development		23,401	33,543	-	1,053	1,053	2,795	(1,742)	-62%	
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs		6,059	4,353	-	178	178	363	(185)	-51%	
7.2 - Town Planning, Building Regulations and Enfor	rceme		26,306	-	752	752	2,192	(1,440)	-66%	
7.3 - Project Management Unit		990	1,674	-	124	124	139	(15)	-11%	
7.4 - Economic Development/Planning		460	1,210	-	-	-	101	(101)	-100%	
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Vote 8 - Public Safety	Ļ	45	-	-	-	-	-	-		
8.1 - Police Forces, Traffic and Street Parking Control	ol	45	-	-	-	-	-	-		
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Vote 9 - Roads		6,910	3,150	-	-	-	263	(263)	-100%	
9.1 - Roads		6,910	3,150	-	-	-	263	(263)	-100%	
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Vote 10 - Sport and Recreation		- - -	- - -	- - -	- - -	-	- - -	- - -	-59%	
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10.1 - Recreational Facilities		- - - - 15,592	- - - - 20,019	- - - -	- - - - 679	- - - 679	- - - - 1,668	- - -	-59% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District		- - - 15,592 -	- - - - 20,019	- - - - -	- - - - 679	- - - 679 -	- - - 1,668	- - - (989)		
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence		- - - 15,592 - -	- - - 20,019 - 2,281	- - - -	- - - 679 -	- - 679 - -	- - - 1,668 - 190	- - - (989) - (190)	-100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters		- - - 15,592 - - 172 829 3,491	- - 20,019 - 2,281 504 372 1,285	- - - - - -	- - - - 679 - - 15	- - 679 - - 15	- - - 1,668 - 190 42 31	- - (989) - (190) (27) (31) (86)	-100% -64% -100% -80%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection		- - - - 15,592 - - 172 829	20,019 - 2,281 504 372 1,285 2,000	- - - - - - -	- - - 679 - - 15	- - - 679 - - 15	- - 1,668 - 190 42 31 107 167	- - (989) - (190) (27) (31)	-100% -64% -100% -80% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes	Media	- - 15,592 - - 172 829 3,491 1,105	- - 20,019 - 2,281 504 372 1,285	- - - - - - - -	- - - 679 - 15 - 21	- - - 679 - - 15 - 21	- - - 1,668 - 190 42 31	- - (989) - (190) (27) (31) (86)	-100% -64% -100% -80%	
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10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation	Media	- - 15,592 - - 172 829 3,491 1,105	20,019 - 2,281 504 372 1,285 2,000	-	- - - 679 - - 15 - 21	- - 679 - - 15 - 21	1,668 - 190 42 31 107 167 21	- - (989) - (190) (27) (31) (86) (167) (21)	-100% -64% -100% -80% -100%	
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10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media 		20,019 - 2,281 504 372 1,285 2,000 250 13,227			679 - - 15 - 21 - - 643 - - - - - - - -	1,668 - 190 42 31 107 167 21 1,102 8 	- (989) - (190) (27) (31) (86) (167) (21) (460)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media		20,019 - 2,281 504 372 1,285 2,000 250 13,227 100			679 - 15 - 21 - 643 - - - - - - - - -	1,668	- (989) - (190) (27) (31) (86) (167) (21) (460)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media		20,019 - 2,281 504 372 1,285 2,000 250 13,227 100			679 - - - - - - - - - - - - - - - - - - -	1,668 - 190 42 311 107 167 21 1,102 8	- (989) - (190) (27) (311) (86) (167) (21) (460) (8)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media		20,019 - 2,281 504 372 1,285 2,000 250 13,227			679 - - 15 - 21 - - 643 - - - - - - - - - -	- 1,668 - 190 42 311 107 167 211 1,102 8	- (989) - (190) (27) (31) (86) (167) (21) (460)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media		20,019 - 2,281 504 372 1,285 2,000 250 13,227 100		643 		1,668	- (989) - (190) (27) (31) (86) (167) (21) (460)	-100% -64% -100% -80% -100% -100%	
Vote 10 - Sport and Recreation 10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media	15,592 - 172 829 3,491 1,105 - 9,647 348	20,019 - 2,281 504 372 1,285 2,000 250 13,227 100			679 - - - - - - - - - - - - - - - - - - -	1,668	- (989) - (190) (27) (311) (366) (167) (21) (460) (8)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media		20,019 - 2,281 504 372 1,285 2,000 250 13,227			679 - - 15 - 21 - - 643 - - - - - - - - - - -	1,668	- (989) - (190) (27) (311) (36) (167) (21) (460) (8)	-100% -64% -100% -80% -100% -100%	
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and I 10.8 - Road and Traffic Regulation 10.9 - Tourism Vote 11 - [NAME OF VOTE 11]	Media				643 		- 1,668 - 190 42 31 107 167 21 1,102 8	- (989) - (190) (27) (31) (86) (167) (21) (460)	-100% -64% -100% -80% -100% -100%	

l I	1								1	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_	_		_
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		_	_	_	_	_	_	_		_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	-	_		_
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	245,822	238,613	-	12,290	12,290	19,884	(7,594)	(0)	-
Surplus/ (Deficit) for the year	2	20,857	55,214	-	73,771	73,771	4,601	69,170	0	-

check revenue check expenditure

[|] Surplus (Deficit) for the year | 2 | 20,857 | 55,214 | - | 13,171 | 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

KZN271 Umhlabuyalingana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

KZN271 Umhlabuyalingana - Table C4 Monthly Bu	aget		Financiai Pe	rtormance (r	evenue and					
Description	Ref	2021/22 Audited	Original	A alia4a al	Manthly	Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands		Outcome	Duugei	Duugei	actuai		buugei	variance	%	rorecasi
Revenue By Source										
Property rates		23,053	20,986	_	1,911	1,911	1,749	162	9%	_
Service charges - electricity revenue		, _	_	_		_	_	-		_
Service charges - water revenue		_	-	_	_	-	_	_		_
Service charges - sanitation revenue		_	_	_	_	-	_	_		_
Service charges - refuse revenue		624	437	_	39	39	36	3	8%	_
Rental of facilities and equipment		412	407	_	34	34	34	0	1%	_
Interest earned - external investments		2,681	2,146	_	290	290	179	111	62%	_
Interest earned - outstanding debtors		_	-	_	-	-	_	-		_
Dividends received		_	-	_	-	-	_	-		-
Fines, penalties and forfeits		1,536	1,305	-	-	-	109	(109)	-100%	-
Licences and permits		2,897	2,867	-	292	292	239	54	22%	-
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		196,901	221,519	-	83,419	83,419	18,460	64,959	352%	-
Other revenue		737	373	-	75	75	31	44	142%	-
Gains		(50)	-	-	-	-	-	1		_
		228,792	250,039	-	86,062	86,062	20,837	65,225	313%	-
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		73,964	84,701	_	5,428	5,428	7,058	(1,631)	-23%	
Remuneration of councillors		13,815	16,162		1,171	1,171	1,347	(1,001)	-13%	
				_						_
Debt impairment		10,112	7,253	_	-	-	604	(604)	-100%	_
Depreciation & asset impairment		28,184	22,521	-	-	-	1,877	(1,877)	-100%	-
Finance charges		236	995	-	-	-	83	(83)	-100%	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1,783	2,322	-	27	27	193	(167)	-86%	-
Contracted services		48,998	42,424	-	1,621	1,621	3,535	(1,914)	-54%	-
Transfers and subsidies		16,244	10,250	_	472	472	854	(383)	-45%	_
Other expenditure		52,639	46,833	_	3,572	3,572	3,903	(331)	-8%	_
Losses		2	_	_	_	_	_	_		_
Total Expenditure		245,976	233,462	_	12,290	12,290	19,455	(7,165)	-37%	_
·		ĺ	,		•	·		, , ,		
Surplus/(Deficit)		(17,184)	16,577	-	73,771	73,771	1,381	72,390	0	-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		36,266	43,788	-	-	-	3,649	(3,649)	(0)	-
T										
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		271	_	_	_	_		_		
Transfers and subsidies - capital (in-kind - all)			_		_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		1,351 20,704	60,365		73,771	73,771	5,030	_		-
Taxation		20,704	00,303	_	13,111	13,111	3,030	_		_
		20.704			70 774		E 020	_		_
Surplus/(Deficit) after taxation		20,704	60,365	-	73,771	73,771	5,030			-
Attributable to minorities		- 00 704			70 774	70 774	- -			<u>-</u>
Surplus/(Deficit) attributable to municipality		20,704	60,365	-	73,771	73,771	5,030			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		20,704	60,365	_	73,771	73,771	5,030			-

References

Total Revenue (excluding capital transfers and contributions) including cap

266,680

293,827

86,062

86,062

24,486

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

KZN271 Umhlabuyalingana - Table C5 Monthly B	udge		Capital Exp	enditure (m	unicipal vote			n and funding	g) - M01 J	uly
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	r 2022/23 YearTD		YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1		-	-			_		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 2 - Executive and council		-	-	-	-	-	-	-		-
Vote 3 - Community and social services		-	-	-	-	-	-	-		-
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
Vote 5 - Waste Management		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - Roads		-	-	-	-	-	-	-		-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-		-
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 - Finance and Admin		5,007	9,518	_	_	_	793	(793)	-100%	_
Vote 2 - Executive and council		(236)	5,510	_	_	_	-	(133)	10070	_
Vote 3 - Community and social services		(7,351)	8,911	_	_	_	743	(743)	-100%	_
Vote 4 - Internal Audit	1	(1,001)	-	_	_	_	-			_
Vote 5 - Waste Management	1	(49)	550	_	_	_	46	(46)	-100%	_
Vote 6 - Energy Sources	1	(0)	-	_	_	-	-	-		-
Vote 7 - Planning and Development		(964)	_	_	_	_	_	_		_
Vote 8 - Public Safety		(48)	1,000	_	_	_	83	(83)	-100%	_
Vote 9 - Roads		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	_		-
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	10,935	51,533	-	3,845	3,845	4,294	(449)	-10%	-
Total Capital Expenditure		10,935	51,533	-	3,845	3,845	4,294	(449)	-10%	-
Capital Expenditure - Functional Classification										
Governance and administration		4,771	9,518	-	-	-	793	(793)	-100%	-
Executive and council		(236)	-	-	-	-	-	-		-
Finance and administration		5,007	9,518	-	-	-	793	(793)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(7,645)	9,261	-	-	-	772	(772)	-100%	-
Community and social services		(7,597)	8,261	-	-	-	688	(688)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(48)	1,000	-	-	-	83	(83)	-100%	-
Housing	1	-	-	-	-	-	-	-		-
Health		40.000	-	-	-	- 0.045	-	- 4.045	4001	-
Economic and environmental services		13,612	31,555	-	3,845	3,845	2,630	1,215	46%	_
Planning and development		(964)	- 31 555	-	2.045	2 045	2 620	1 215	ACO/	-
Road transport Environmental protection		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
Environmental protection Trading services	1	(66)	- 550	-	-	-	46	– (46)	-100%	-
Energy sources		(0)	-	_	_	_	40	(40)	-10070	_
Water management		(17)		_		_	_	_		
Waste management Waste water management		(17)	_	_		_	_	_		
Waste management		(49)	550	_	_	_	46	(46)	-100%	_
Other			000			_	54	(54)	-100%	
Total Capital Expenditure - Functional Classification			650	_						-
i viai vapitai Experiulture - FullCliUlidi ClassiliCatiUfi	3	246	650 51,533	_	3.845	3.845	4.294	(449)	-10%	
	3		650 51,533		3,845	3,845	4,294	(449)	-10%	
Funded by:	3	246 10,918	51,533				-			
Funded by: National Government	3	246 10,918 67,040	51,533 33,294	-	3,683	3,683	2,775	909	33%	-
Funded by: National Government Provincial Government	3	246 10,918 67,040 1,742	51,533 33,294 4,783	- - -	3,683	3,683 -	-			-
Funded by: National Government Provincial Government District Municipality	3	246 10,918 67,040	51,533 33,294	-	3,683	3,683	2,775	909	33%	- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		246 10,918 67,040 1,742	51,533 33,294 4,783	- - -	3,683	3,683 -	2,775	909	33%	- - -
Funded by: National Government Provincial Government District Municipality		246 10,918 67,040 1,742	51,533 33,294 4,783	- - -	3,683	3,683 -	2,775	909	33%	- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		246 10,918 67,040 1,742	51,533 33,294 4,783	- - -	3,683	3,683 -	2,775	909	33%	- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		246 10,918 67,040 1,742	51,533 33,294 4,783	- - -	3,683	3,683 -	2,775	909 (399)	33%	- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing		246 10,918 67,040 1,742 - - 68,782	51,533 33,294 4,783 - - 38,077		3,683 - -	3,683 - -	2,775 399 - - 3,173	909 (399) 510	33% -100%	- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		246 10,918 67,040 1,742 -	51,533 33,294 4,783 - - 38,077	-	3,683	3,683	2,775 399 - - - 3,173	909 (399) - - 510	33% -100%	

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

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

KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance and Admin	'	_	_	_	_	_	_	_		_
1.1 - Supply Chain Management								-		
1.2 - Finance 1.3 - Fleet Management								-		
1.4 - Security Services								_		
1.5 - Information Technology								-		
1.6 - Human Resources 1.7 - Administrative and Corporate Support								_		
1.8 - Legal Services								-		
1.9 - Property Services								-		
1.10 - Asset Management Vote 2 - Executive and council		-	-	_	_	-	_	-		
2.1 - Mayor and Council								_		
2.2 - Municipal Manager, Town Secretary and Chief E	xecutive							-		
								_		
								_		
								-		
								_		
								_		
								-		
Vote 3 - Community and social services 3.1 - Disaster Management		-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities								_		
3.3 - Libraries and Archives								-		
3.4 - Education								-		
3.6 - Health Services								-		
3.7 - Animal Care and Diseases								-		
3.8 - Markets								-		
								-		
Vote 4 - Internal Audit		1	ī	-	-	-	-	-		-
4.1 - Governance Function								-		
								-		
								_		
								-		
								_		
								_		
								-		
Vote 5 - Waste Management		-	-	-	_	-	_	_		_
5.1 - Solid Waste Removal		-	_		_	-	=	_		_
5.2 - Street Cleaning								-		
5.3 - Solid Waste Disposal (Landfill Sites)								-		
								_		
								-		
								-		
								_		
								-		
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
6.1 - Electricity 6.2 - Regional Planning and Development								_		
								-		
								-		
								-		
								_		
								-		
								_		

Vote 7 - Planning and Development	ı	1 _	l _	_	1	1 _	_	_	I	1 _ 1
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	-	_	_	_		_
7.2 - Town Planning, Building Regulations and Enforcer	nent,	and City Engineer						-		
7.3 - Project Management Unit								-		
7.4 - Economic Development/Planning								-		
								-		
								-		
								_		
								_		
								-		
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
8.1 - Police Forces, Traffic and Street Parking Control								-		
								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Vote 9 - Roads		-	-	-	-	-	-	-		_
9.1 - Roads								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 10 - Sport and Recreation		-	-	-	-	-	-	_		_
10.1 - Recreational Facilities 10.2 - Central City Improvement District								_		
10.3 - Civil Defence								_		
10.4 - Cultural Matters								_		
10.5 - Fire Fighting and Protection								_		
10.6 - Literacy Programmes								-		
10.7 - Marketing, Customer Relations, Publicity and Me	dia Co	-ordination						-		
10.8 - Road and Traffic Regulation								-		
10.9 - Tourism								_		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	_	-	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
								_		
								-		
								-		
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Vote 14 - [NAME OF VOTE 14]	I	_	_	_	_	l -	-	- 1		l - I
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							- (700)	40	
Vote 1 - Finance and Admin		5,007	9,518	-	-	-	793 _	(793)	-100%	-
1.1 - Supply Chain Management 1.2 - Finance		295	- 261	_	-	_	22	(22)	-100%	_
1.3 - Fleet Management		449	2,500	_	_	_	208	(208)	-100%	_
1.4 - Security Services		-	-	-	-	-	-	- 1		-
1.5 - Information Technology		(26)	570	-	-	-	47	(47)	-100%	-
1.6 - Human Resources		-	-	-	-	-	-	-		-
1.7 - Administrative and Corporate Support 1.8 - Legal Services			-	-	-	_	-			-
1.9 - Property Services		_				_	_	_		_
1.10 - Asset Management		4,289	6,187	-	-	-	516	(516)	-100%	-
Vote 2 - Executive and council		(236)	-	-	-	-	-			-
2.1 - Mayor and Council		(236)	-	-	-	-	-	-		-
2.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		-	-	-	-	-	-		-
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		_	_				_	-		-
Vote 3 - Community and social services		(7,351)	8,911	-	-	-	743	(743)	-100%	-
3.1 - Disaster Management		167	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		(7,638)	8,261	-	-	-	688	(688)	-100%	-
3.3 - Libraries and Archives 3.4 - Education		(127)		_	_	_	_	-		
5.4 - Education		_	-	_	_	_	_	_		_
3.6 - Health Services		-	-	-	-	-	-	-		-
3.7 - Animal Care and Diseases		-	_	-	-	-	-			-
3.8 - Markets		246	650	-	-	-	54	(54)	-100%	-
		-	-	_	_		-	_		-
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
4.1 - Governance Function		-	-	-	-	-	-	-		-
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Vote 5 - Waste Management		(49)	- 550	-	-	-	- 46	(46)	-100%	-
5.1 - Solid Waste Removal		-	550	-	-	_	46	(46)	-100%	_
5.2 - Street Cleaning		-	-	-	-	-	-	-		-
5.3 - Solid Waste Disposal (Landfill Sites)		(49)	-	-	-	-	-	-		-
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Vote 6 - Energy Sources 6.1 - Electricity		(0)	_	-	-	-	-	-		_
6.2 - Regional Planning and Development		(0)	-	_	_		_			_
0.2 - Negionar Flamming and Development		_	_	_	_	_	_	_		_
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Vote 7 - Planning and Development		(964)	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 7.2 - Town Planning, Building Regulations and Enforcem	ont i	- (76)	-	_	-	_		-		-
7.3 - Project Management Unit	ient, a	(70)		_		_	_			_
7.4 - Economic Development/Planning		(888)	_	_	_	_	_	_		_
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Vote 8 - Public Safety		(48)	1,000	-	-	-	83	(83)	-100%	-
8.1 - Police Forces, Traffic and Street Parking Control		(48)	1,000	_	-	_	83	(83)	-100%	
		_		_		_		_		
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Vote 9 - Roads		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
9.1 - Roads		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
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Vote 10 - Sport and Recreation		-	-	- - - -	- - - -	- - - -	- - - -	-		- - - -
10.1 - Recreational Facilities			-	- - - - -	- - - -	- - - - -	- - - - -	-		- - - - -
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10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters		-	-	- - - - - -	-	- - - - - -	- - - - - - -			-
10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and Med	lia Cc	-	-	- - - - - - - -	-	- - - - - - - -	- - - - - - - -			-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_
otal single-year capital expenditure	10,935	51,533	-	3,845	3,845	4,294	(449)	(0)	-
otal Capital Expenditure	10,935	51,533	_	3,845	3,845	4,294	(449)	(0)	_

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

KZN271 Umhlabuyalingana - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN2/1 Umniabuyaiingana - Table C6 Monthly E		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	١.	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		25,583	86,543	_	84,706	
		75,283	19,029	_	4	_
Call investment deposits Consumer debtors		7,852	5,075	_	1,681	_
Other debtors		(41)	7,089	_	(211)	_
		15	7,009	_	(211)	_
Current portion of long-term receivables Inventory		165	282	_	190	_
Total current assets		108,856	118,019		86,369	
Total current assets		100,030	110,019		00,309	
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		346,089	411,658	-	3,845	-
Biological		-	-	-	-	-
Intangible		275	4,213	-	-	-
Other non-current assets		_	_	-	-	-
Total non current assets		346,364	415,872	-	3,845	-
TOTAL ASSETS		455,220	533,891	-	90,214	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		3	_	_	_	_
Trade and other payables		54,945	11,274	_	16,443	_
Provisions		-	-	_	-	_
Total current liabilities		54,948	11,274	_	16,443	_
		,	,		12,110	
Non current liabilities						
Borrowing		-	- 04.004	-	_	-
Provisions		-	24,694		-	-
Total non current liabilities			24,694		- 40.440	_
TOTAL LIABILITIES		54,948	35,968		16,443	
NET ASSETS	2	400,272	497,923	_	73,771	-
COMMUNITY WEALTH/EQUITY				·		
Accumulated Surplus/(Deficit)		262,404	443,459	_	_	_
Reserves		-	-	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	262,404	443,459	_	-	_
IOTAL COMMUNITY WEALTH/EQUITY	2	262,404	443,459		_	

References

check balance 137,868,133 54,464,010 - 73,771,263

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

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

KZN271 Umhlabuyalingana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

	T	2021/22		-		Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	20,986	-	-	-	1,749	(1,749)	-100%	-
Service charges		-	306	-	-	-	25	(25)	-100%	-
Other revenue		-	4,879	-	-	-	407	(407)	-100%	-
Transfers and Subsidies - Operational		-	221,519	-	-	-	18,460	(18,460)	-100%	-
Transfers and Subsidies - Capital		-	43,788	-	-	-	3,649	(3,649)	-100%	-
Interest		_	2,146	-	-	-	179	(179)	-100%	-
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		269,499	(245,004)	-	16,728	16,728	(20,417)	(37,145)	182%	-
Finance charges		_	(995)	-	-	-	(83)	(83)	100%	-
Transfers and Grants		1,871	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		271,370	47,624	-	16,728	16,728	3,969	(12,759)	-322%	-
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		134,387	(51,533)	_	(3,845)	(3,845)	(4,294)	(449)	10%	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		134,387	(51,533)		(3,845)	(3,845)	(4,294)	(449)		_
, ,		104,007	(31,333)	_	(3,043)	(3,043)	(4,234)	(443)	1070	_
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	1	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		405,757	(3,909)	_	12,883	12,883	(326)			_
Cash/cash equivalents at beginning:		84,049	102,542	_	12,000	84,049	102,542			84,049
Cash/cash equivalents at month/year end:		489.806	98,633	_		96.932	102.216			84.049

Cash/cash equivalents at month/year end:
References
1. Material variances to be explained in Table SC1

KZN271 Umhlabuyalingana - Supporting Table SC1 Material variance explanations - M01 July

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

- 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

KZN271 Umhlabuyalingana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

	_ ,	l	2021/22	Budget Year 2022/23					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	10.1%	0.0%	0.0%	0.0%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.9%	2.5%	0.0%	0.0%	0.0%		
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	198.1%	1046.8%	0.0%	525.3%	0.0%		
Liquidity Ratio	Monetary Assets/Current Liabilities		183.6%	936.4%	0.0%	515.2%	0.0%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.4%	4.9%	0.0%	1.7%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		32.3%	33.9%	0.0%	6.3%	0.0%		
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		12.4%	9.4%	0.0%	0.0%	0.0%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

^{2.} Material variances to be explained.

Calculations			
Borrowing			
Total Assets	455,220	533,891	90,214
Employee related costs	73,964	84,701	5,428
Repairs & Maintenance			
Interest (finance charges)	236	995	
Principal paid			
Depreciation	28,184	22,521	
Operating expenditure	245,976	233,462	12,290
Total Capital Expenditure	10,935	51,533	3,845
Borrowed funding for capital			
Debt	54,945	11,274	16,443
Equity	262,404	443,459	
Reserves			
Borrowing			
Current assets	108,856	118,019	86,369
Current liabilities	54,948	11,274	16,443
Monetary assets	100,866	105,572	84,710
Total Revenue (excluding capital transfers and contributions)	228,792	250,039	86,062
Transfers and subsidies	196,901	221,519	83,419
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,266	43,788	
Debt service payments		2,146	
Outstanding debtors (receivables)	7,826	12,164	1,470
Annual services revenue	624	437	39
Cash + investments Including LT investments	100,866	105,572	84,710
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

^{1.} Consumer debtors > 12 months old are excluded from current assets.

KZN271 Umhlabuyalingana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	1,915	654	614	593	582	580	3,767	48,173	56,878	53,694	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	45	29	28	22	22	16	82	414	657	555	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	31	31	31	32	32	185	477	856	756	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	2,051	2,051	2,051	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	_	-	-	-	-	-	-	-	_	-	_	_
Total By Income Source	2000	1,998	715	673	646	635	628	4,033	51,115	60,442	57,057	_	_
2021/22 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,307	228	227	227	227	227	1,369	27,158	30,969	29,207	-	-
Commercial	2300	648	485	443	416	405	398	2,641	23,656	29,092	27,516	-	-
Households	2400	3	3	3	3	3	3	23	302	345	335	-	-
Other	2500	39	(1)	(1)	(1)	(0)	-	-	_	36	(1)	_	_
Total By Customer Group	2600	1,998	715	673	646	635	628	4,033	51,115	60,442	57,057	_	_

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

KZN271 Umhlabuyalingana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2022	/23				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	754	-	-	-	-	-	-	-	754	754
Loan repayments	0600	_	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,543	432	483	24	2	(162)	1,042	(72)	3,292	3,292
Auditor General	0800	_	-	-	-	-	-	-	-	-	-
Other	0900	776	1,234	481	(29)	(483)	(191)	650	200	2,640	2,640
Total By Customer Type	1000	3,074	1,666	964	(5)	(481)	(352)	1,692	127	6,686	6,686

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN271 Umhlabuyalingana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													_
													_
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

KZN271 Umhlabuyalingana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
P. thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		86	43	-	(2,914)	(2,338)	-	2,550	#DIV/0!	4;
Finance Management	_	-	(2,550)	-	1,974	2,550	-	2,550	#DIV/0!	(2,550
Local Government Financial Management Grant	_	-	2,550	-	(2,550)	(2,550)	-			2,550
Municipal Disaster Relief Grant	_	43	43	-	-	-	-			4:
Municipal Rehabilitation Grant	_	-	-	-	(2,338)	(2,338)	-			-
Municipal Disaster Relief Grant	_	43	-	-	-	-	-			-
	3							-		
								-		
								-		
Other transfers and grants [insert description]						(2, 422)			#DIV//01	
Provincial Government:		10,601	(4,941)	-	(520)	(3,408)	-	(3,408)	#DIV/0!	(4,94
								-		
		(= 40)				(0.40)		(0.40)	#DIV//01	
KwaZulu-Natal	-	(543)	1,228	-	-	(343)	-	(343)	#DIV/0!	1,228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	4,294	(2,052)	-	(500)	(3,065)	-	(3,065)	#DIV/0!	(2,052
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	-	6,849	(4,118)	-	(520)	-	-	-		(4,11
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		-
[insert description]								-		
			(0.00)			(0.7)		-	#DIV/0!	
Other grant providers:		65	(65)	-		(85)	-	(85)	#DIV/0!	(65
[insert description]								-		
0" 7 6 84" 0 "		(45)	4.5			(0)				
Other Transfers Public Corporations	-	(15)	15	-	-	(6)	-			1:
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_F	-	2	(2)	-	-	(2)	-			(2
Unspecified_Specify (Replace with the name of the Entity)_Receipts	-	77	(77)	-	-	(77)	-			(77
Total Operating Transfers and Grants	5	10,752	(4,963)	_	(3,434)	(5,831)	_	(943)	#DIV/0!	(4,963
	3	10,732	(4,903)		(3,434)	(3,031)		(943)		(4,503
Capital Transfers and Grants										
National Government:		12,232	(2,547)	(2,436)	(12,918)	(1,141)	(2,436)	(40,198)	1650.4%	(2,547
	_							-		
	_									
Municipal Infrastructure Grant (MIG)	_	8,139	(39,257)	-	33,458	41,323	-			(39,257
Energy Efficiency and Demand Side Management Grant	-	-	-	-	(280)	1	-			-
Integrated National Electrification Programme Grant	_	-	-	-	(4,773)	168	-			-
Municipal Infrastructure Grant	_	-	39,257	-	(41,323)	(41,323)	-	(41,323)	#DIV/0!	39,257
Urban Settlement Development Grant	_	4,094	(2,547)	(2,436)	-	(1,310)	(2,436)	1,125	-46.2%	(2,54
								-		
								-		
Other capital transfers [insert description]								-	22 =2/	
Provincial Government:		-	(3,000)	(3,000)	(126)	(998)	(3,000)	2,002	-66.7%	(3,000
[insert description]								-		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	-	(3,000)	(3,000)	(126)	(998)	(3,000)			(3,000
Production of the second								_		
District Municipality:		-	-	-		-	-	_		-
[insert description]								-		
Other word was ideas.								-		
Other grant providers:		-	-	-		-	-	_		_
[insert description]								-		
Total Canital Transfers and Grants	5	42 222	/5 E 47\	(F. 420)	(42.042)	(2.420)	/F 420\	- (38 105)	702.7%	/E F A
otal Capital Transfers and Grants		12,232	(5,547)	(5,436)	(13,043)		(5,436)			(5,54
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	22,984	(10,510)	(5,436)	(16,478)	(7,970)	(5,436)	(39,139)	720.0%	(10,51)

- 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

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Mo		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									76	
Operating expenditure of Transfers and Grants										
National Government:		(43)	2,593	_	4,888	4,888	_	4,888	#DIV/0!	2,593
Local Government Financial Management Grant	_	-	2,550	-	2,550	2,550	-	2,550	#DIV/0!	2,550
Municipal Disaster Relief Grant	_	(43)	43	-	-	-	-	-		43
Municipal Rehabilitation Grant	_	_	-	-	2,338	2,338	-	2,338	#DIV/0!	-
Municipal Rehabilitation Grant								-		
Municipal Disaster Relief Grant								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		543	1,228	-	_	343	ı	343	#DIV/0!	1,228
								-		
KwaZulu-Natal	_	543	1,228	-	-	343	-	343	#DIV/0!	1,228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)	_Receipts						-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption	ots							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		15	15	-	-	6	-	6	#DIV/0!	15
Other Transfers Public Corporations	-	15	15	-	-	6	-	6	#DIV/0!	15
[insert description]								-		
Total operating expenditure of Transfers and Grants:		514	3,836	-	4,888	5,236	-	5,236	#DIV/0!	3,836
Capital expenditure of Transfers and Grants										l
National Government:		-	56,494	-	60,559	60,559	ı	60,559	#DIV/0!	56,494
Energy Efficiency and Demand Side Management Grant	_	-	-	-	1,999	1,999	-	1,999	#DIV/0!	-
Integrated National Electrification Programme Grant	_	-	17,237	-	17,237	17,237	-	17,237	#DIV/0!	17,237
Municipal Infrastructure Grant	_	-	39,257	-	41,323	41,323	-	41,323	#DIV/0!	39,257
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		_	_	_	_	_		-		_
Siourot maniopunty.		_	_	_	_	_	_	_		_
								_		
Other grant providers:		-	-	-	-	-	1	-		-
								-		
Total capital expenditure of Transfers and Grants		-	56,494	_	60,559	60,559	-	60,559	#DIV/0!	56,494
		EA 4			, i				#DIV/0!	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	60,330	-	65,447	65,796	ı	65,796	#DIVIO!	60,33

KZN271 Umhlabuyalingana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Finance Management		_	_ _	_		
Local Government Financial Management Grant					_	
Municipal Disaster Relief Grant					_	
Municipal Rehabilitation Grant					_	
Municipal Disaster Relief Grant					_	
·					_	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
KwaZulu-Natal					_	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant de	escription)_	Receipts			_	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rec					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	-	_	
					_	
[insert description]					_	
Other grant providers:		_	-	-	_	
					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	_	-	-	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
					_	
Municipal Infrastructure Grant					_	
Urban Settlement Development Grant					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	-	_	
					_	
					_	
District Municipality:		_	_	-	-	
					_	
					_	
Other grant providers:		-	-	-	_	
					_	
					_	
otal capital expenditure of Approved Roll-overs		-	-	-	_	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

KZN271 Umhlabuyalingana - Supporting Table SC8 M	onthl	y Budget Sta	atement - co	uncillor and	staff benefit	s - M01 July	,	
		2021/22				Budget Year	2022/23	
Summary of Employee and Councillor remuneration	Dof	Audited	Original	Adimeted	Manthly		VeerTD	VTD

ousands		Outcome	Budaet	Budaet	actual	YearTD actual	budaet	variance	variance	Forec
	1	A	В	C					%	D
ncillors (Political Office Bearers plus Other)							207	//00	400/	
Basic Salaries and Wages Pension and UIF Contributions		9,136	10,642		777	777	887	(109)	-12%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		- 4.000	- 4.070	-	-	-	-	-	450/	
Cellphone Allowance Housing Allowances		1,659	1,973		141	141	164	(24)	-15%	
Other benefits and allowances		3,020	3,547	-	253	253	296	(42)	-14%	
Total - Councillors % increase	4	13,815	16,162 17.0%	-	1,171	1,171	1,347	(175)	-13%	
	1 '		11.070							
or Managers of the Municipality Basic Salaries and Wages	3	3,968	5,319	_	181	181	443	(263)	-59%	
Pension and UIF Contributions		15	1,687	-	0	0	141	(140)	-100%	
Medical Aid Contributions		-	205	-	-	-	17	(17)	-100%	
Overtime Performance Bonus		_	510			_	43	(43)	-100%	
Motor Vehicle Allowance		661	828	-	29	29	69	(41)	-59%	
Cellphone Allowance		115	143	-	5	5	12	(7)	-58%	
Housing Allowances Other benefits and allowances		430 46	538 71		20 2	20 2	45 6	(25) (4)	-56% -64%	
Payments in lieu of leave		-	594	_	_	_	49	(49)	-100%	
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	5,235	9,895		236	236	825	(588)	-71%	
Total - Senior Managers of Municipality % increase	4	5,235	89.0%	-	236	236	823	(588)	-/1%	
er Municipal Staff										
Basic Salaries and Wages		46,771	48,780	_	3,822	3,822	4,065	(243)	-6%	
Pension and UIF Contributions		5,889	6,925	-	522	522	577	(55)	-10%	
Medical Aid Contributions Overtime		2,582 1,968	3,680 3,561		219 82	219 82	307 297	(88) (215)	-29% -73%	
Performance Bonus		3,264	3,702		- 02	- 02	308	(308)	-100%	
Motor Vehicle Allowance		3,654	3,066	-	312	312	256	56	22%	
Cellphone Allowance		956	934	-	82	82	78	4 (27)	5%	
Housing Allowances Other benefits and allowances		123 2,077	379 1,171	-	5 140	5 140	32 98	(27) 42	-84% 43%	
Payments in lieu of leave		667	2,265		2	2	189	(187)	-99%	
Long service awards		734	344	-	6	6	29	(22)	-78%	
Post-retirement benefit obligations Total - Other Municipal Staff	2	68,728	74,807		5,191	5,191	6,234	(1,042)	-17%	
% increase	4	00,720	8.8%	_	5,131	3,131	0,234	(1,042)	-1170	
I Parent Municipality		87,778	100,864	-	6,599	6,599	8,405	(1,806)	-21%	
aid salary, allowances & benefits in arrears:										
rd 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								_		
Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
or 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	2									
Total - Senior Managers of Entities		-	1	-	-	-	-	-		
% increase	4									
er Staff of Entities Pagin Salaring and Wages										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Participant Participant								-		
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								-		
Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
	4									
I Municipal Entities	-	97 779	400.064		6 500	- 6 500	- 0.405	- (4 000)	0401	
AL SALARY, ALLOWANCES & BENEFITS % increase	4	87,778	100,864 14.9%	-	6,599	6,599	8,405	(1,806)	-21%	
AL MANAGERS AND STAFF	Ė	73,964	84,701	_	5,428	5,428	7,058	(1,631)	-23%	
rences culture Loans and advances' where applicable if any reportable am benefits in kind are provided (e.g. provision of living quarters) the 7 of the Systems Act A. C/A. D/A mn Definitions:	full mark	et value must be	shown as the c	ost to the munic	pality	ng these are una	udited			

KZN271 Umhlabuyalingana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	, ,	Budget Year 2022/23											2022/23 Medium	Term Revenue & Expenditure Framework	
B.thde		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	Budget	Budget	Budget	Budget	Budget	Budget	1011/10	11 2020/24	12 2024/20
Cash Receipts By Source								0.400	0.400	0.400	0.400	0.400	0.400	00.000		
Property rates		-	-	-	-	_	_	3,498	3,498	3,498	3,498	3,498	3,498	20,986		
Service charges - electricity revenue		-	-	-	_	-	_	-	_	_	-	-	-	_		
Service charges - water revenue		-	-	-	_	_	_	-	-	_	-	-	-	-		
Service charges - sanitation revenue		-	-	-	_	-	_	- 51	- 51	- 51	- 51	- 51	- 51	306		
Service charges - refuse		-	-	-	_	_	_									
Rental of facilities and equipment		-	-	-	_	_	_	68 358	68 358	68	68	68 358	68	407 2,146		
Interest earned - external investments		-	-	-	_	-	_	358	358	358	358		358			
Interest earned - outstanding debtors		-	-	-	_	_	_	-	-	_	-	-	-	-		
Dividends received		-	-	_	_	-	_	-	-	-	-	-	_	_		
Fines, penalties and forfeits		-	-	_	_	_	_	470	- 478	- 478	478	- 478	478	2,867		
Licences and permits		-	-	-	_	-	_	478				4/8		2,867		
Agency services		-	-	-	_	_	_	36,920	36,920	36,920	- 36,920	36,920	36,920	004 540		
Transfers and Subsidies - Operational		-	-	-	_	-	_							221,519		
Other revenue		-	-	-		-	-	62	62	62	62	62	62	373	_	
Cash Receipts by Source		-	-	-	-	-	-	41,434	41,434	41,434	41,434	41,434	41,4 <u>3</u> 4	248,604	-	-
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 Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets													_	_		
Short term loans		_											_	_		
Borrowing long term/refinancing		_											_	_		
Increase (decrease) in consumer deposits		_							_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		_	_	_	_	-	_	41,434	41,434	41.434	41,434	41,434	41,434	248.604	_	_
•								11,101	,	,	11,101	,	<u> </u>	2.0,001		
Cash Payments by Type													-			
Employee related costs		-	-	-	_	-	-	15,449	15,449	15,449	15,449	15,449	15,449	92,692		
Remuneration of councillors		-	-	-	_	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	_	-	-	166	166	166	166	166	166	995		
Bulk purchases - Electricity Acquisitions - water & other inventory		-	-	-	_	-	_	387	387	387	387	387	387	2,322		
,		-	_	_	_	_	_									
Contracted services		-	-	-	-	-	_	15,360	15,360	15,360	15,360	15,360	15,360	92,157		
Grants and subsidies paid - other municipalities		-	-	-	_	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	_	_	- 0.000	- 0.000	- 0.000	- 0.000	- 0.020	- 0.020			
General expenses		-	-	-	<u> </u>	-	-	9,639	9,639	9,639	9,639	9,639	9,639	57,833	_	
Cash Payments by Type		-	-	-	-	-	-	41,000	41,000	41,000	41,000	41,000	41,000	246,000	_	_
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	7,785	7,785	7,785	7,785	7,785	7,785	46,709		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	_	_	-	-	_	-	_	-		
Total Cash Payments by Type		-	-	-	_	-	-	48,785	48,785	48,785	48,785	48,785	48,785	292,709	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(7,351)	(7,351)	(7,351)	(7,351)	(7,351)	(7,351)	(44,106		- (44.400)
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-		(7,351)	(14,702)	(22,053)	(29,404)	(36,755)		(44,106)	
Cash/cash equivalents at the month/year end:		-	-	-		_	_	(7,351)	(14,702)	(22,053)	(29,404)	(36,755)	(44,106)	(44,106)	(44,106)	(44,106

^{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)

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

		ality does not have entities or this is the parent municipality's budget - M01 July 8 Budget Year 2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D.I.		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								_		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
,								_		
Inventory consumed Contracted services								_		
								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses		_	-	_		_	_	_		_
Total Expenditure		-	-	_		-	-	=		
Surplus/(Deficit)	I	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-	I									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	_	_	_	_	_		-

Surplus/(De References

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

KZN271 Umhlabuyalingana - NOT REQUIRED - mu	nicip		ot have entit	ies or this is	the parent r	nunicipality's	budget - M	01 July		
		2021/22				Budget Year 2				
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
insort name of manuspar enary										
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	_	_	-	_	_	_		_
	<u> </u>	_		_		_		_		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Evenenditure	2							_		
Total Operating Expenditure	2	_	_	-	-	-	_	_		_
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	1	ı	-	-	-		-

<u>References</u>

- 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

KZN271 Umhlabuyalingana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	11,199	4,294	-	3,845	3,845	4,294	449	10.5%	7%
August	11,199	4,294	-	113	3,958	8,589	4,631	53.9%	8%
September	11,199	4,294	-	-		12,883	-		
October	11,199	4,294	-	-		17,178	-		
November	11,199	4,294	-	-		21,472	-		
December	11,199	4,294	-	-		25,767	-		
January	11,199	4,294	-	-		30,061	-		
February	11,199	4,294	-	-		34,356	-		
March	11,199	4,294	-	-		38,650	-		
April	11,199	4,294	-	-		42,944	-		
May	11,199	4,294	-	-		47,239	-		
June	11,199	4,294	-	-		51,533	-		
Total Capital expenditure	134,387	51,533	_	3,958					

	Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Yea
thousands	diture on new assets by Asset Class/Sub-c	1 lass	Outcome	Budget	Budget	actual	actual	budget	variance	%	Forecas
frastructure			84,378	31,905	_	3,845	3,845	2,659	(1,186)	-44.6% -46.2%	
	nfrastructure Roads		84,378 84,378	31,555 31,555	-	3,845 3,845	3,845 3,845	2,630 2,630	(1,215) (1,215)	-46.2%	
	Road Structures Road Furniture		- 1	- 1	- 1	- 1	- 1	- 1	-		
Storm w	Capital Spares ater Infrastructure								-		
	Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	-		
,	Attenuation al Infrastructure		-	-	- 1	-	-	-	-		
	Power Plants		-	-	-	-	-	-	-		
	HV Substations HV Switching Station		- 1	- 1	- 1	- 1	- 1	- 1	-		
	HV Transmission Conductors MV Substations		- 1	- 1	1	- 1	- 1	- 1	-		
	MV Switching Stations MV Networks		- 1	- 1	- 1	- 1	- 1	- 1	-		
4	LV Networks		-	-	-	-	-	-	-		
Water S	Capital Spares apply Infrastructure				-		-	-	-		
	Dams and Weirs Boreholes		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Reservoirs Pump Stations		- 1	- 1	- 1	- 1	- 1		-		
	Water Treatment Works Bulk Mains		-	-				-	-		
	Distribution		-	-	-	-		-	-		
	Distribution Points PRV Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Sanitatio	Capital Spares on Infrastructure		- 1	- 1	- 1	- 1	- 1	-			
	Pump Station Reficulation		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Waste Water Treatment Works		-	-	-	-	-	-	-		
	Outfall Sewers Toilet Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Capital Spares aste Infrastructure		- 1	350			-	- 29	- 29	100.0%	
	Landfill Sites Waste Transfer Stations		- 1	-	- 1	- 1	- 1		-		
1	Waste Processing Facilities		-	-	-	-	-	-	-	100.0%	
	Waste Drop-off Points Waste Separation Facilities		- 1	350	1		1	29	29 -	100.0%	
4	Electricity Generation Facilities Capital Spares		- 1	- 1	1	- 1	1	- 1	-		
Rail Infra	astructure Rail Lines		-	-	-	-	-	-	-		
	Rail Structures		-	-	-	-	-	-	-		
	Reil Furniture Drainage Collection		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Storm water Conveyance Affenuation		- 1		- 1	- 1	- 1	- 1	-		
	MV Substations LV Networks		- 1	- 1	- 1	- 1	- 1	- 1	-		
- (Capital Spares		-	-	-	-	-	-	-		
	Infrastructure Sand Pumps		-	-	-	-	-	-	-		
	Piers Revelments		- 1	- 1	- 1	- 1	1		-		
	Promenades Capital Spares		- 1	- 1	1		- 1		-		
Informat	ion and Communication Infrastructure Data Centres		-	-	-	-	-	- 1	-		
	Core Layers		- 1	- 1	-	- 1	-	-	-		
	Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
ommunity As	ssets		43,597	3,478	-		-	290	290	100.0%	
	nity Facilities Halls		43,597 37,328	3,478 3,478	-	-	-	290 290	290 290	100.0%	
	Centres Créches		3,483	- 1	- 1	- 1	- 1	- 1			
	Clinics/Care Centres Fire/Ambulance Stations				- 1		- 1	-	-		
	Testing Stations		-	-	-	-	-	- 1	-		
	Museums Galleries		- 1	- 1	- 1	- 1	- 1	- 1			
	Theatres Libraries		- 1	- 1	1	- 1	1	- 1	-		
	Cemeteries/Crematoria Police		- 1	- 1	- 1	- 1	- 1		-		
	Puris Public Open Space		-	-	-	-	-	_	-		
	Nature Reserves		- 1		1		1	- 1	_		
,	Public Ablution Facilities Markets		2,786	- 1	- 1	- 1	1	- 1	-		
	Stalls Abettoirs		-		- 1	- 1	- 1	- 1	-		
,	Airports		- 1		-		-	-	-		
-	Taxi Ranks/Bus Terminals Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Sport an	nd Recreation Facilities Indoor Facilities			-		-		-			
	Outdoor Facilities		-	-	-	-	-	-	-		
eritage asset	Capital Spares ts				-		1.1		-		
Monume Historic	Buildings		- 1		1		- 1		-		
Works o	f Art ation Areas		- 1	- 1	- 1	- 1	- 1		-		
Other H	eritage		- 1		- 1		- 1		-		
westment pro Revenue	operties e Generating		-	-	-	-	-	-	-		\vdash
	Improved Property Unimproved Property		-	-	- 1	-	- 1	-	-		
Non-rev	enue Generating		-	- 1	-	-	-	- 1	-		
	Improved Property Unimproved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
ther assets Operation	onal Buildings		-	-	-	-	-	-	-		\vdash
	Municipal Offices Pay/Enquiry Points		- 1		1.1		- 1	-	-		
	Building Plan Offices		-	-	-	-	-	-	-		
	Workshops Yards		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Stores Laboratories		- 1	- 1	- 1	- 1	-	- 1	-		
	Training Centres Manufacturing Plant		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Depots		-	-	-	-	-	-	-		
Housing	Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
	Staff Housing Social Housing		- 1	- 1	- 1	- 1	- 1	- 1	-		
-	Capital Spares		-	-	-	-	-	-	-		
otogical or C Biologica	Cultivated Assets al or Cultivated Assets		-	-	-	-	-	-	-		
tangible Ass	ets		_	500				42	42	100.0%	
Servitud Licences	s and Rights		- 1	500	- 1	- 1		42	- 42	100.0%	
1	Water Rights Effluent Licenses		1		1		1		-		
	Solid Waste Licenses		-	500		-	-	- 42	- 42	100.0%	
	Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		
	Unspecified		- 458	- 887	-	-	-	- 74	- 74	100.0%	
Computer Equ	<u>ripment</u> er Equipment		458 458	887 887	-	-	-	74	74	100.0%	
urniture and	Office Equipment e and Office Equipment		48 48	1,040	_	-	-	87 87	87 87	100.0%	
achinery and	d Equipment		3,641	5,233				436	436	100.0%	
Machine	ry and Equipment		3,641	5,233	-	-	-	436	436	100.0%	
ransport Ass Transpo	<u>ets</u> rt Assets		784 784	-	-	-	-	-	-		
and Land			_	_		_		_	-		
		1	-	-	-	-	-	-	-		
	and Non-biological Animals		-	-	- '	-					

KZN271 Umhlabuyalingana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

KZN271 Umhlabuyalingana - Supporting Table	SC13		laget Staten	ient - capitai	expenditure	e on renewal Budget Year 2	of existing a	assets by	asset clas	S - IVIU1
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly		VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		249	-	-	-	_	-	_		-
Roads Infrastructure		_	1	-	-	_	-	-		-
Roads		-	-	-	-	-	-	-		-
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		249	_	_	-	-	-	_		_
Landfill Sites		249	_	-	-	-	_	_		_
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	1	-	-	-	-	-	_	-		_
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	_	-		_
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	_	-		_
			E 400				450	450	100.0%	
Community Assets	1	_	5,433	-	-	-	453	453	. 30.0 /0	-

1	1 1	1	1		i	ı	ı	1 1		İ
Community Facilities		-	5,433	-	_	-	453	453	100.0%	-
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		-	-	-	-	-	-	-	400.00/	-
Markets		-	5,433	-	-	-	453	453	100.0%	-
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		_	_	_	_	_	_	_		
Ommprovod r roporty										
Non-revenue Generating		_	_		_	_	_	_		_
Non-revenue Generating Improved Property				_						-
Improved Property		-	_	_	-	-	-	-		- - -
		- -	- -	- -	- -	- -	- -	-	100.0%	- - -
Improved Property Unimproved Property		- - -	- - -	- - -	- - -	- - -	- - -	- - -	100.0%	- -
Improved Property Unimproved Property Other assets		- - - 118	- - - 300	- - -	- - -	- - -	- - - 25	- - - 25		- - -
Improved Property Unimproved Property Other assets Operational Buildings		- - - 118	- - - 300 300	- - - -	- - - -	- - - -	- - - 25 25	- - - 25	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - - 118 118 118	- - - 300 300 300	- - - -	- - - -	- - - -	- - - 25 25 25	- - - 25 25 25	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - - 118 118 118	- - - 300 300 300	- - - - -	- - - -	- - - -	- - - 25 25 25	- - - 25 25 25	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- - - 118 118 - -	- - 300 300 300 - -	- - - - - - -	- - - - - -	- - - - - -	- - - 25 25 25 - -	- - - 25 25 25 - -	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- - - 118 118 - -	- - 300 300 300 - -		- - - - - -	- - - - - -	- - - 25 25 25 - -	- - - 25 25 25 - -	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- - 118 118 118 - - -	- - 300 300 - - - -	-	-	-	- - - 25 25 25 - -	- - - 25 25 25 - - -	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - 118 118 118 - - - - -	- - 300 300 - - - - - -	-	-	-	- - - 25 25 25 - -	25 25 25 26 - - - -	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - 118 118 - - - - - - -	- - 300 300 300 - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - 25 25 25 - -	25 25 25 26 - - - -	100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - - 118 118 - - - - - - - -	- - 300 300 300 - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - 25 25 25 - - - - - - - -		100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - 118 118 - - - - - - - - -	- - 300 300 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - - 25 25 25 - - - - - - - - -		100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - 118 118 - - - - - - - - - - -	- - 300 300 - - - - - - - - -	-	-	-	- - - 25 25 25 - - - - - - - - - - - - -		100.0%	- - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - 118 118 118 - - - - - - - - -	- - 300 300 - - - - - - - - - - -		-	-	- - - 25 25 25 - - - - - - - - - - - - -		100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - -		-		- - - 25 25 25 - - - - - - - - - - - - -		100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		- - 118 118 118 - - - - - - - - -	- - 300 300 - - - - - - - - - - -		-	-	- - - 25 25 25 - - - - - - - - - - - - -		100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - - -		-	-	- - - 25 25 25 - - - - - - - - - - - - -	- - 25 25 25 - - - - - - - - - - - - - -	100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares		- - 118 118 118 - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -		-	-			100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - - -		-	-	- - - 25 25 25 - - - - - - - - - - - - -	- - 25 25 25 - - - - - - - - - - - - - -	100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - 118 118 118 - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -		-	-			100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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 Intangible Assets		- - 118 118 118 - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -		-	-	- - - 25 25 25 - - - - - - - - - - - - -		100.0%	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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 Applications Load Settlement Software Applications		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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 Applications Load Settlement Software Applications		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 - - - - - - - - - - - - - -						100.0%	- - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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			- - - 300 300 - - - - - - - - - - - - -						100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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 Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - - 118 118 - - - - - - - - - - - - -	- - 300 300 300 - - - - - - - - - - - -						100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices 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			- - - 300 300 - - - - - - - - - - - - -						100.0%	

Machinery and Equipment		1,114	258	_	_	_	22	22	100.0%	_
Machinery and Equipment		1,114	258	-	-	-	22	22	100.0%	-
Transport Assets		-	2,500	_	_	_	208	208	100.0%	_
Transport Assets		_	2,500	-	-	-	208	208	100.0%	_
<u>Land</u>		-	-	_	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	1,481	8,491	_	-	_	708	708	100.0%	-

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 123,451,826 check balance

KZN271 Umhlabuyalingana - Supporting Table S	C13		udget Statem	ent - expend	liture on rep	airs and mair	ntenance by	asset clas	ss - M01 J	uly
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	1022/23 YearTD	YTD	YTD	Full Year
	4	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	1 class								%	
	lass	2 2 4 2					0.50	050	100.0%	
Infrastructure Reads Infrastructure		6,910	3,000	-	-	-	250 250	250 250	100.0%	-
Roads Infrastructure Roads		6,910 6,910	3,000 3,000	_	-	_	250	250	100.0%	-
Road Structures		0,310	3,000				250	230	100.070	
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			-	_	- 1	_	_	-		-
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_		_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	-		_
Toilet Facilities		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	_	_	-	_	_	_		-
Capital Spares Rail Infrastructure		-	_	_		_	_	_		
Rail Lines		-	_	_	-	_	_	_		-
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		-	_	-	_	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-	l	-

Capital Spares		-
Data Centres		-
Core Layers		-
Distribution Layers		-
Community Assets		-
Capital Spares		-
Community Facilities		-
Community Facilities		-
Halls		
Centres		- - -
Créches		-
Clinics/Care Centres		-
Fire/Ambulance Stations		-
Testing Stations		
Museums		_
Galleries		_
Galleries		_
Theatres		_
Libraries		_
Cemeteries/Crematoria		
Police		_
Purts - <td></td> <td>_</td>		_
Public Open Space		-
Nature Reserves		-
Public Ablution Facilities -		-
Markets - </td <td></td> <td>-</td>		-
Stalls - <td></td> <td>-</td>		-
Abattoirs		-
Abattoirs		-
Airports		_
Taxi Ranks/Bus Terminals - </td <td></td> <td>_</td>		_
Capital Spares -		_
Sport and Recreation Facilities - <t< td=""><td></td><td></td></t<>		
Indoor Facilities		_
Outdoor Facilities -		_
Capital Spares -		-
Heritage assets -		-
Monuments -		-
Historic Buildings		-
		-
Works of Art		-
ANOINO OI CUIT		-
Conservation Areas		-
Other Heritage		_
Investment properties		-
Revenue Generating – – – – – – –		-
Improved Property		-
Unimproved Property		-
Non-revenue Generating – – – – – – – –		-
Improved Property		-
Unimproved Property – – – – – – –		-
<u>Other assets</u>	23.5%	-
	23.5%	_
	23.5%	_
PaylEnquiry Points		_
Building Plan Offices – – – – – – –		_
Workshops		_
Yards		
		-
Stores		-
Laboratories	1	-
Training Centres		-
Manufacturing Plant		-
Depots		-
Capital Spares – – – – – – –		_
Housing		
Staff Housing		_
Social Housing		
Capital Spares		-
		-
Biological or Cultivated Assets		- - -
Biological or Cultivated Assets – – – – – –		- - -

1	i	1			l	I	1	I		1
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		36	562	_	_	_	47	47	100.0%	_
Computer Equipment		36	562	-	-	-	47	47	100.0%	-
Furniture and Office Equipment		_	-	_	_	_	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		605	522	-	14	14	44	30	68.3%	_
Machinery and Equipment		605	522	-	14	14	44	30	68.3%	-
Transport Assets		1	3,000	-	-	-	250	250	100.0%	-
Transport Assets		1	3,000	-	-	-	250	250	100.0%	-
<u>Land</u>		_	_	_	_	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9,029	7,513	_	41	41	626	585	93.4%	-

KZN271 Umhlabuyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

KZN271 Umhlabuyalingana - Supporting Table	1	2021/22	.ugo: otatom	one doproo	idilon by do	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		19,482	13,276	-	ı	-	1,106	1,106	100.0%	-
Roads Infrastructure		18,893	12,109		-	-	1,009	1,009	100.0%	-
Roads		18,893	11,926	_	_	-	994	994	100.0%	-
Road Structures		_	183	_	_	_	15	15	100.0%	_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	303	_	-	_	25	25	100.0%	_
Power Plants		_	-	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_		_	_	_		
HV Transmission Conductors	1	_	_	_	_	_	_	_		_
MV Substations	1	_	_	_	_	_	_	_		_
	1	_			_	_	_			_
MV Switching Stations	1	-	-	-	-	-	_	-		_
MV Networks	1	-	-	-	-	-	-	-	100.00/	-
LV Networks	1	-	303	-	-	-	25	25	100.0%	-
Capital Spares	1	-	-	-	-	-	-	-		-
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		590	864	_	-	_	72	72	100.0%	_
Landfill Sites	1	590	494	_	-	_	41	41	100.0%	_
	1	551	494	_	_	_		41	.50.070	_
Waste Processing Facilities	1	- 59	370	_	_	_	- 31	31	100.0%	_
Waste Processing Facilities	1	59		_	_	_	31		. 30.0 /0	_
Waste Drop-off Points	1	_	-	-	_	-	_	-		_
Waste Separation Facilities	1	_	-	_	-	-	_	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	_		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	_	-	-	-		_
Capital Spares	1	-	-	-	_	-	_	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	_	-	_	_	_	_	_		_
Piers	1	_	_	_	_	_	_	_		_
rieis									1	
Revetments		_	_	_	_	-	_	_		_

1	ı							ı	I	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	_	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,507	4,351	_	_	_	363	363	100.0%	_
Community Facilities		3,307	3,192	_	_	_	266	266	100.0%	_
Halls		3,307	3,132	_	_	_	200	200	100.070	_
								198	100.0%	_
Centres		3,307	2,377	-	-	-	198	3	100.0%	_
Crèches		-	36	-	-	_	3		100.0%	_
Clinics/Care Centres		_	45	-	-	_	4	4	100.076	-
Fire/Ambulance Stations		_	_	-	-	_	_	_		-
Testing Stations		_	_	-	-	-	-	-		-
Museums		-	_	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	80	-	-	-	7	7	100.0%	-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		_	-	-	-	-	-	-		-
Public Open Space		_	-	-	-	-	-	-		-
Nature Reserves		_	-	-	-	-	-	-		-
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	654	_	_	_	55	55	100.0%	_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_		_	_	_		_
Taxi Ranks/Bus Terminals		_		_			_	_		_
Capital Spares		_	_		_	_	_			_
1 ' '			1 150	-	_	_	- 07	- 07	100.0%	_
Sport and Recreation Facilities		1,200	1,159	-		-	97	97	100.070	_
Indoor Facilities		-	-	-	-	-	-	-	100.0%	-
Outdoor Facilities		1,200	1,159	-	-	-	97	97	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment preparties		_	_	_	_	_	_	_		
Investment properties										_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400	-
Other assets		1,299	1,281	-	-	-	107	107	100.0%	-
Operational Buildings		1,299	1,281	-	-	-	107	107	100.0%	-
Municipal Offices		1,299	1,281	-	-	-	107	107	100.0%	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops		-	-	-	-	-	-	-		_
Yards		-	-	-	-	-	-	-		-
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	-		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_		_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares			_		_	_		_		_
		-		-			-			-
1 ' '		-	-	-	-	-	-	-		-
Housing						_	_	-	İ	-
Housing Staff Housing		-	-	-	-					
Housing Staff Housing Social Housing		-	-	-	-	-	-	-		-
Housing Staff Housing								- -		-
Housing Staff Housing Social Housing Capital Spares		-	-	-	-	-	-			
Housing Staff Housing Social Housing		-	-	- -	-	-	-	-		-

I	l	1			I	I			l	1
Intangible Assets		317	324	-	-	-	27	27	100.0%	-
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		317	324	-	-	-	27	27	100.0%	-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		317	324	-	-	-	27	27	100.0%	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		381	312	_	_	_	26	26	100.0%	_
Computer Equipment		381	312	-	-	-	26	26	100.0%	-
Furniture and Office Equipment		122	167	-	-	-	14	14	100.0%	-
Furniture and Office Equipment		122	167	-	-	-	14	14	100.0%	-
Machinery and Equipment		1,217	1,004	-	-	-	84	84	100.0%	_
Machinery and Equipment		1,217	1,004	-	-	-	84	84	100.0%	-
Transport Assets		860	817	ı	-	-	68	68	100.0%	-
Transport Assets		860	817	-	-	-	68	68	100.0%	-
Land		_	-	-	_	_	-	_		_
Land		-	_	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	28,184	21,532	1	_	_	1,794	1,794	100.0%	-

KZN271 Umhlabuyalingana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 2021/22 Audited Budget Year 2022/23 Ref Original Adjusted Monthly YearTD YTD YTD Full Year Description YearTD actual Outcome Budget Budget actual budaet variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Roads Infrastructure Roads 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 Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches

Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
		_		_	_	_	_		_
Testing Stations					_	_	_		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	_	-	-		-
Cemeteries/Crematoria	_	-	_	-	_	_	_		-
Police	_	_	_	_	_	_	_		_
Purls	_								
Public Open Space		_	_	_	_	_	_		_
	-	-	-	-	-	_	-		_
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	_	-	_	-	_	_	-		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	-	-	-	-	-	-	_		_
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	_		_
Monuments	-	_	_	-	-	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		
									_
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	-	_	-	_	_	1	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
The state of the s									
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	 l	ı		I	I		I	1	
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment Furniture and Office Equipment	-	_	-	-	-		-		-

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

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

Chart C1	2022/23 Capital E	xpenditure M	onthly Trend:	actual v tar
Month	2021/22	Original Budge	Adjusted Budge	Monthly actual
Jul	11,199	4,294	-	3,845
Aug	11,199	4,294	-	113
Sep	11,199	4,294	-	-
Oct	11,199	4,294	-	-
Nov	11,199	4,294	-	-
Dec	11,199	4,294	-	-
Jan	11,199	4,294	-	-
Feb	11,199	4,294	-	-
Mar	11,199	4.294	_	_
Apr	11,199	4,294	-	-
Mav	11,199	4.294	-	_
Jun	11,199	4.294	_	_

Chart C2	2 2022/23 Capital Ex	xpenditure: Y
Month	YearTD actual	YearTD budget
Jul	3,845	4,294
Aug	3,958	8,589
Sep		12,883
Oct		17,178
Nov		21,472
Dec		25,767
Jan		30,061
Feb		34,356
Mar		38,650
Apr		42,944
May		47,239
Jun		51,533

