

Prep	aration I	nstructions
Municipality Name:	KZN434 UI	buhlebezwe ▼
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M01 July	▼
MTREF:	2023	▼ Budget Year: 2023/24
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to view
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Vetes & Sub Vetes	Salact Org. Structura
Organisational Structure Votes Vote 1 - Executive & Council	Vote 1	Complete Votes & Sub-Votes Executive & Council	Select Org. Structure
Vote 2 - Finance and Admin Vote 3 - Community and Social Services	1.2	Executive & Council Mayor and Council Municipal Manager. Town Secretary and Chief Executive Governance Function	1.1 - Mayor and Council 1.2 - Municiosi Manager. Town Secretary and Chief Executive 1.3 - Governance Function
Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development	1.6 1.7 1.8	IName of sub-votel Name of sub-votel Name of sub-votel	1.6 - Name of sub-votel 1.7 - Name of sub-votel 1.8 - Name of sub-votel 1.9 - Name of sub-votel
	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] Finance and Admin	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Otto 15 - O			2.1 - Asset Management 2.2 - Information Technology
Vote 15 - 0	2.2 2.3 2.4 2.5	Finance Fleet Management Administrative and Corporate Support	2.2 - Information Technology 2.3 - Finance 2.4 - Fibert Management 2.5 - Admisstative and Corporate Support
	2.6 2.7 2.8	Property Services Legal Services	2.3 - Autimissiance and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources
	2.8 2.9 2.10	Human Resources Name of sub-votel (Name of sub-vote)	2.8 - Human Resources 2.9 - (Name of sub-votel 2.10 - (Name of sub-vote)
	Vote 3 3.1	Community and Social Services Cultural Matters	3.1 - Cultural Matters
	3.2 3.3 3.4	Population Development Education Recreational Facilities	3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities
	3.3 3.4 3.5 3.6	Community Parks (including Nurseries) Community Halls and Facilities	3.5 - Community Parks (including Nurseries)
	3.7 3.8 3.9		3.7 - Agest Care 3.8 - Liberties and Archives 3.9 - Liberties and Archives 3.9 - Cameteries, Funeral Parkours and Crematoriums 3.10 - Dissater Management
	3.10 Vote 4	Disaster Management Housing Housina	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.1 - Housina 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote)
	4.5 4.6 4.7	[Name of sub-vote] Name of sub-vote] Name of sub-vote]	4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote)
	4.7 4.8 4.9	[Name of sub-vote] Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
		[Name of sub-vote] Public Safety Civil Defence	
	5.1 5.2 5.3 5.4	Civil Defence Fire Fighting and Protection Police Forces, Traffic and Street Parking Control	5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control
	5.4 5.5	Name of sub-vote Name of sub-vote	
	5.5 5.6 5.7 5.8	[Name of sub-vote] Name of sub-vote] Name of sub-vote	5.5 - Name of sub-votel 5.6 - Name of sub-votel 5.7 - Name of sub-votel 5.7 - Name of sub-votel
	5.8 5.9 5.10 Vote 6	[Name of sub-vote]	5.8 - Name of sub-votel 5.9 - Name of sub-votel 5.10 - Name of sub-votel
	Vote 6 6.1 6.2 6.3	Road Transport Roads Name of sub-vote Name of sub-vote	6.1 - Roads 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.3 6.4 6.5 6.6	[Name of sub-vote] Riame of sub-vote] Riame of sub-vote]	
	6.7	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Waste Management Solid Waste Removal	7.1 - Solid Waste Removal
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - (Name of sub-vote] 7.4 - (Name of sub-vote)
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.8 - (Name d sub-vote)
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	IName of sub-votel Name of sub-vote Name of sub-vote	7.7 - Name of sub-votel 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	7.10 Vote 8	[Name of sub-vote] Energy Services Energy Services	
	8.1 8.2 8.3	[Name of sub-vote] Name of sub-vote]	8.1 - Electricity 8.2 - Namer of sub-vote) 8.3 - Namer of sub-vote) 8.4 - Namer of sub-vote) 8.5 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote)
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8 8.9	Name of sub-votel Name of sub-votel Name of sub-votel Name of sub-votel	8.7 - Name of sub-votel 8.9 - Name of sub-votel 8.9 - Name of sub-votel
			8.10 - įviame or sub-votej
		Planning & Development Town Planning, Building Regulations and Enforcement, and City I Project Management Unit Economic Development/Planning	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.2 - Project Management Unit 0.3 - Engagement Unit
	9.3 9.4 9.5 9.6	Street Lighting and Signal Systems Development Facilitation	9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation 9.6 - Name of sub-vote)
	9.7	[Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	Niame of sub-vote) Niame of sub-vote) Norte of sub-vote) Sports & Receivan Sports & Receivan Sports of sub-vote) Norte Grade and Stadiums Niame of sub-vote) Niame of sub-vote)	9.9 - [Name of sub-vote] 9.10 - (Name of sub-vote)
	10.1 10.2	Sports & Recreasion Sports Grounds and Stadiums [Name of sub-vote]	10.1 - Sports Grounds and Stadiums 10.2 - [Name of sub-vote]
	10.3 10.4 10.5 10.6		
			10.6 - IName of sub-votel 10.7 - Name of sub-votel
	10.8 10.9	Name of sub-vote Name of sub-vote Name of sub-vote	10.4 * Name of sta-votel 10.5 * Name of sta-votel 10.6 * Name of sta-votel 10.7 * Name of sta-votel 10.7 * Name of sta-votel 10.9 * Name of sta-votel
	10.10 Vote 11	Other Tourism	11.1 - Tourism
	11.2 11.3 11.4 11.5	Name of sub-votel Name of sub-votel Name of sub-votel	11.2 - Niame of sub-votel 11.3 - Niame of sub-votel 11.4 - Niame of sub-votel 11.5 - Niame of sub-votel
	11.5 11.6 11.7 11.8	Name of sub-vote Name of sub-vote Name of sub-vote	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.9	Name of sub-votel	11.6 - Rhame of sub-votel 11.6 - Rhame of sub-votel 11.6 - Rhame of sub-votel 11.9 - Rhame of sub-votel 11.9 - Rhame of sub-votel 11.10 - Rhame of sub-votel
	11.10 Vote 12	[Name of sub-vote]	11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote]
	12.2 12.3	Name of sub-vote Name of sub-vote	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5 12.6	rvarne of sub-votel Name of sub-votel Name of sub-votel	12.4 - [nrathe of sub-vote] 12.5 - Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	1.4 = Yearner of stab-vote) 1.2 = Yearner of stab-vote) 1.2 = Planner of stab-vote)
	12.10 Vote 13	Name of sub-votel Name of sub-votel Name of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Name of sub-votel Plame of sub-votel	
	13.1 13.2	Name of sub-vote Name of sub-vote Name of sub-vote	13.1 - Name of sub-votel 132 - Name of sub-votel 133 - Name of sub-votel 13.4 - Name of sub-votel
	13.4 13.5	[Name of sub-vote] Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	135 - Name of sub-votel 136 - Name of sub-votel 137 - Phame of sub-votel 138 - Name of sub-votel
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14.1 14.1 14.2 14.3	[NAME OF VOTE 14] Name of sub-votel Name of sub-votel	14.1 - Rieme of sub-votel 14.2 - Rieme of sub-votel 14.3 - Rieme of sub-votel
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14-9 (Name of sub-vote) 1.4.5 - (Name of sub-vote) 1.4.6 - (Name of sub-vote) 1.4.7 - (Name of sub-vote)
	14.8	Name of sub-votel	14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
	14.10 Vote 15 15.1 15.2 15.3	[Name of sub-vote]	
	15.2 15.3 15.4	Security Services Name of sub-vote Name of sub-vote	15.1 - Pilame of sub-votel 15.2 - Security Services 15.3 - Pilame of sub-votel 15.4 - Pilame of sub-votel
	15.4 15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)
	15.7 15.8 15.9 15.10		15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

KZN434 Ubuhlebezwe - Contact Information A. GENERAL INFORMATION Municipality KZN434 Ubuhlebezwe Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address e-mail Address B. CONTACT INFORMATION 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 Secretary/PA to the Speaker: ID Number Speaker: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number F-mail address F-mail address Deputy Mayor/Executive Mayor: ID Number Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name Telephone number	Name Telephone number
Telephone number Cell number	Telephone number
Fax number	Cell number Fax number
	I da Hullingi
E-mail address	E-mail address

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M01 July

KZN434 Ubuhlebezwe - Table C1 Monthly	2022/23	iciit Suililliai	y - MOT July		Budget Year 2	2023/24			
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
•	Outcome	Budget	Budget	Monthly actual	real ID actual	budget	variance	variance	Forecast
R thousands								%	
<u>Financial Performance</u>							(1.2)		
Property rates	23 611	52 764	_	4 385	4 385	4 397	(12)	-0%	52 764
Service charges	3 237	3 507	-	302	302	292	10	3%	3 507
Investment revenue	14 673	_	-	_	-	_	-		-
Transfers and subsidies - Operational	14 673	12 500	_	1 653	1 653	1 042	611	59%	12 500
Other own revenue	131 702	158 318	-	59 728	59 728	13 193	46 535	353%	- 227.000
Total Revenue (excluding capital transfers and contributions)	187 896	227 089	_	66 068	66 068	18 924	47 144	249%	227 089
Employee costs	81 519	94 410	-	7 189	7 189	7 868	(678)		94 410
Remuneration of Councillors	11 233	10 960	-	914	914	913	0		10 960
Depreciation and amortisation	30 748	36 000	-	2 399	2 399	3 000	(601)		36 000
Interest	3	5	_	0	0	0	(0)		5
Inventory consumed and bulk purchases	1 369	1 535	-	2	2	128	(126)		1 535
Transfers and subsidies	5 065	9 826	-	49	49	819	(770)	-94%	9 826
Other expenditure	71 093	60 844	_	2 172	2 172	5 070	(2 898)	-57%	60 844
Total Expenditure	201 029	213 580	-	12 725	12 725	17 798	(5 073)	-29%	213 580
Surplus/(Deficit)	(13 132)	13 509	-	53 343	53 343	1 126	52 217	4639%	13 509
Transfers and subsidies - capital (monetary	32 640	41 499	_	3 478	3 478	3 458	20	1%	41 499
Transfers and subsidies - capital (in-kind)	2	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	19 509	55 008	-	56 821	56 821	4 584	52 237	1140%	55 008
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	19 509	55 008	-	56 821	56 821	4 584	52 237	1140%	55 008
Capital expenditure & funds sources									
Capital expenditure	36 482	59 605	-	3 380	3 380	4 967	(1 587)	-32%	59 605
Capital transfers recognised	28 285	41 499	_	3 363	3 363	3 458	(96)	-3%	41 499
Borrowing		_	_	_	_	_	(/0)	0,0	
Internally generated funds	8 197	18 106	_	17	17	1 509	(1 492)	-99%	18 106
Total sources of capital funds	36 482	59 605		3 380	3 380	4 967	(1 587)	-32%	59 605
·	30 402	37003		3 300	3 300	4 707	(1 307)	-3270	37003
<u>Financial position</u>	040.400	00/000			(0.1/0				221 222
Total current assets	212 432	306 322	_		62 168				306 322
Total non current assets	365 484	389 573	-		980				389 573
Total current liabilities	23 649	40 886	-		6 327				40 886
Total non current liabilities	5 315	11 306	-		-				11 306
Community wealth/Equity	529 397	643 703	-		603 091				643 703
<u>Cash flows</u>									
Net cash from (used) operating	96 150	77 578	-	52 276	52 276	6 465	(45 811)	-709%	77 578
Net cash from (used) investing	(35 209)	(67 200)	_	(4 223)	(4 223)	(5 600)	(1 377)	25%	(67 200
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	182 181	239 009	-	48 053	48 053	19 917	(28 136)	-141%	239 009
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	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139	79 542
Creditors Age Analysis									
Total Creditors	3 762	822	445	392	199	240	1 070	4 182	11 112
	1								

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Dof	2022/23 Audited	Original	Adjusted	1	Budget Year 2		VTD	VTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Duuyet			buuyet	variance	%	Torecast
Revenue - Functional										
Governance and administration		175 937	209 393	_	64 986	64 986	17 449	47 537	272%	209 393
Executive and council		_	_	_	_	_	_	_		-
Finance and administration		175 937	209 393	_	64 986	64 986	17 449	47 537	272%	209 393
Internal audit		_	_	_	_	_	_	_		-
Community and public safety		8 710	13 860	_	780	780	1 155	(375)	-32%	13 860
Community and social services		3 748	9 516	_	353	353	793	(440)	-56%	9 516
Sport and recreation		_	_	_	_	_	_	-		_
Public safety		4 962	4 343	_	427	427	362	66	18%	4 343
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	-		_
Economic and environmental services		32 715	41 892	_	3 483	3 483	3 491	(8)	0%	41 892
Planning and development		2 359	2 131	_	4	4	178	(173)	-98%	2 13
Road transport		30 356	39 761	_	3 479	3 479	3 313	165	5%	39 76
Environmental protection		_	_	_	_	_	_	_		_
Trading services		3 175	3 443	_	296	296	287	9	3%	3 443
Energy sources		_	-	_	-	_	_	_		_
Water management		_	-	_	-	_	_	_		_
Waste water management		_	-	_	-	_	_	_		_
Waste management		3 175	3 443	_	296	296	287	9	3%	3 443
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	220 537	268 588	_	69 546	69 546	22 382	47 164	211%	268 588
Expenditure - Functional		120 402	104.070		7 720	7 720	10.40/	(2 (7/)	2/0/	104.070
Governance and administration		129 402	124 870	-	7 730	7 730	10 406	(2 676)	-26%	124 870
Executive and council		26 594	24 866	-	1 774	1 774	2 072	(298)	-14%	24 866
Finance and administration		108 755	99 984	-	5 956	5 956	8 332	(2 376)	-29%	99 984
Internal audit		(5 947)	20	-	- 0.110	-	2	(2)	-100%	20
Community and public safety		30 915	34 035	-	2 119	2 119	2 836	(717)	-25%	34 035
Community and social services		10 040	11 684	-	546	546	974	(428)	-44%	11 68
Sport and recreation		122	57	-	-	-	5	(5)	-100%	5
Public safety		18 594	19 961	-	1 398	1 398	1 663	(265)	-16%	19 96
Housing		2 159	2 332	-	175	175	194	(20)	-10%	2 332
Health		-	-	-	-	-	-	- (4.000)	440/	-
Economic and environmental services		30 754	39 938	-	1 948	1 948	3 328	(1 380)	-41%	39 93
Planning and development		15 796	17 379	-	856	856	1 448	(592)	-41%	17 379
Road transport		14 959	22 559	-	1 091	1 091	1 880	(789)	-42%	22 559
Environmental protection		_	_	-	_	_	_	-		-
Trading services		12 589	14 506	-	927	927	1 209	(282)	-23%	14 50
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management			-	-	-	-	_	-		-
Waste management		12 589	14 506	-	927	927	1 209	(282)	-23%	14 50
Other		49	231		2	2	19	(18)	-92%	23
Total Expenditure - Functional	3	203 710	213 580	-	12 725	12 725	17 798	(5 073)	-29%	213 58
Surplus/ (Deficit) for the year References		16 828	55 008	-	56 821	56 821	4 584	52 237	1140%	55 008

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

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Describett		2022/23				Budget Ye	ear 2023/24	,		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
usands	1	Outcome	Budget	Budget	,				%	Forecas
nue - Functional									70	
lunicipal governance and administration		175 937	209 393		64 986	64 986	17 449	47 537	272%	209
Executive and council		-			-	-	-	-	27270	207
Mayor and Council		_	_	_	_	_	_	_		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		
Finance and administration		175 937	209 393	-	64 986	64 986	17 449	47 537	0	209
Administrative and Corporate Support		43	600	-	150	150	50	100	0	
Asset Management		-	-	-	-	-	-	-		
Finance		173 332	207 292	-	64 807	64 807	17 274	47 532	0	207
Fleet Management		-	_	_	_	_	_	-		
Human Resources		_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_		
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		2 561	1 501	-	29	29	125	(96)	(0)	1
Risk Management		_	_	_	_	_	_			
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service			_		_			_		
Internal audit		-		-	-	-	-	-		
Governance Function		-			-		-			
			12.0/0	-	-	700		(275)	103	
ommunity and public safety		8 710	13 860	-	780	780	1 155	(375)	(0)	1
Community and social services		3 748	9 516	-	353	353	793	(440)	(0)	
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	_	-	_	-	-		
Community Halls and Facilities		238	423	_	9	9	35	(26)	(0)	
Consumer Protection		_	_	_	_	_	_		, ,	
Cultural Matters		_	_	_	_	_	_	_		
Disaster Management										
Education		_	-	_	_	_	_	_		
		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	=		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		1 264	1 262	-	138	138	105	33	0	
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		2 245	7 831	_	206	206	653	(447)	(0)	
Provincial Cultural Matters		_	_	_	_	_	_	_	(*)	
Theatres		_	_	_	_	_	_	_		
Zoo's										
Sport and recreation		_			_	_	_	_		
Beaches and Jetties		_		-	_	_	_	_		
		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		4 962	4 343	-	427	427	362	66	0	
Civil Defence		4 901	4 280	-	422	422	357	65	0	
Cleansing		-	-	_	-	-	_	-		
Control of Public Nuisances		-	_	_	-	-	_	-		
Fencing and Fences		_	_	_	_	_	_	_		
Fire Fighting and Protection		61	64	_	5	5	5	0	0	
Licensing and Control of Animals		- 01	04		,	3	,		J	
Police Forces, Traffic and Street Parking Control		_			_			_		
Pounds		_	_	_	_	_	_	_		
		-	=	=	=	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	_	-	-	-	-	-		
Food Control		_	_	-	-	-	_	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vector Control	1	_	_	_	_	_	_	-		
						3 483	3 491	(8)	(0)	4
Vector Control Chemical Safety		32 715	41 892	_	3 483					
Vector Control Chemical Safety conomic and environmental services		32 715 2 359	41 892 2 131		3 483					
Vector Control Chemical Safety conomic and environmental services Planning and development		32 715 2 359	2 131	-	4	4	178	(173)	(0)	:
Vector Control Chemical Safety conomic and environmental services Planning and development Billboards										
Vector Control Chemical Safety conomic and environmental services Planning and development			2 131	-	4			(173)		

Economic Development/Planning		2 349	2 081	-	-	-	173	(173)	(0)	2 081
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		11	50	_	4	4	4	0	0	50
Enforcement. and Citv Engineer Project Management Unit		-	_	_	_			_	-	-
Provincial Planning		-	_	_	-	-	-	-		-
Support to Local Municipalities		_	-	-	-	-	-	-		-
Road transport		30 356	39 761	-	3 479	3 479	3 313	165	0	39 761
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		=
Roads		30 356	39 761	-	3 479	3 479	3 313	165	0	39 761
Taxi Ranks		-	-	-	-	-	-	=		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		_	_		_	_	_			_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	_	_		_
Soil Conservation		-	_	_	-	-	-	-		-
Trading services		3 175	3 443	-	296	296	287	9	0	3 443
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		=
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	_	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	=		-
Water Distribution Water Storage		-	=	-	-	-	-	-		=
Waste water management		-	-		-	-	-	_		
Public Toilets		_	_		_	_	_	-		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	-	-	_	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		3 175	3 443	-	296	296	287	9	0	3 443
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		3 175	3 443	-	296	296	287	9	0	3 443
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	-	-	-	-	= =		-
Forestry		-	-	_	_	_	_	-		-
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	-	_	_	_	_	-		_
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	220 537	268 588	-	69 546	69 546	22 382	47 164	0	268 588
Expenditure - Functional										
Municipal governance and administration		129 402	124 870	_	7 730	7 730	10 406	(2 676)	(0)	124 870
Executive and council		26 594	24 866	-	1 774	1 774	2 072	(298)	(0)	24 866
Mayor and Council		13 722	12 472	-	1 050	1 050	1 039	11	0	12 472
Municipal Manager, Town Secretary and Chief		12 872	12 394		724	724	1 033	(308)	(0)	12 394
Fyecutive Finance and administration		108 755	99 984		5 956	5 956	8 332	(2 376)	(0)	99 984
Administrative and Corporate Support		33 472	38 163	_	2 107	2 107	3 180	(1 073)	(0)	38 163
Asset Management		752	-	_	-	-	-	- (1073)	(5)	-
Finance		73 914	61 029	_	3 848	3 848	5 086	(1 238)	(0)	61 029
Fleet Management		-	42	-	-	-	4	(4)	(0)	42
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	=		=
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	=		_
Media Co-ordination Property Services		617	750	_	_	_	63	(63)	(0)	750
Risk Management		-	-	-	-	-	-	-	ν-/	-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		=
Internal audit		(5 947)	20	-	-	-	2	(2)	(0)	20
Governance Function		(5 947)	20	-	-	-	2	(2)	(0)	20
Community and public safety		30 915	34 035	-	2 119	2 119	2 836	(717)	(0)	34 035
Community and social services Aged Care		10 040	11 684	-	546	546	974	(428)	(0)	11 684
		747	600	-	11	11	50	(39)	(0)	600
Agricultural Animal Care and Diseases		-	21	_	-	-	2	(2)	(0)	21
Cemeteries, Funeral Parlours and Crematoriums		_	_		-	-		-		_
Child Care Facilities		_	=	_	-	-	-	-		_
Community Halls and Facilities		915	994	-	94	94	83	11	0	994
Consumer Protection		_	=	-	-	-	-	=	-	=
Cultural Matters		5 637	6 694	-	287	287	558	(271)	(0)	6 694
Disaster Management		106	359	-	-	-	30	(30)	(0)	359
Education		738	784	-	-	-	65	(65)	(0)	784
Indigenous and Customary Law		-	-	-	-	-	-	=		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy	1	-	=	=	=	-	-	-	ļ	=

Libraries and Archives	1 896	2 233	-	154	154	186	(32)	(0)	2 233
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	=:		-
Museums and Art Galleries	=	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	122	57	-	-	-	5	(5)	(0)	57
Beaches and Jetties	=	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-		-	(0)	-
Community Parks (including Nurseries) Recreational Facilities	51	47	-	-	-	4	(4)	(0)	47
Sports Grounds and Stadiums	- 71	-	-	-	-	- 1	- (1)	(0)	-
Public safety	71 18 594	10 19 961	-	1 398	1 398	1 663	(265)	(0) (0)	10 19 961
Civil Defence	9 483	9 796	-	681	681	816	(135)	(0)	9 796
Cleansing	9 403	9 7 9 0	-	001	001	010	(133)	(0)	9 /90
Control of Public Nuisances	_	_	_	_	_	_	_		_
Fencing and Fences									
Fire Fighting and Protection	9 112	10 145	_	717	717	845	(128)	(0)	10 145
Licensing and Control of Animals		-	_	_	_	-	(120)	(0)	-
Police Forces, Traffic and Street Parking Control	_	20	_	_	_	2	(2)	(0)	20
Pounds	_	-	_	_	_	_	-	(0)	_
Housing	2 159	2 332	-	175	175	194	(20)	(0)	2 332
Housing	2 159	2 332	_	175	175	194	(20)	(0)	2 332
Informal Settlements	-	-	-	-	-	-	-	()	-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	=	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	=	-	-	-	-	-	-		-
Vector Control Chemical Safety	_	-	-	-	-	-	_		-
-	30 754	39 938	-	1 948	1 948	3 328	(1 380)	(0)	39 938
Economic and environmental services Planning and development				1 740	1 740	3 320	(1 300)		
		17 379	_	856	856	1 448	(592)	(0)	17 379
	15 796	17 379	_	856	856	1 448	(592)	(0)	17 379
Billboards	15 /96	-	=	856 - -	856 - -	1 448 - -	(592)	(0)	17 379 - -
	15 /96 - - -	17 379 - - -		-	856 - - -	1 448 - - -	-	(0)	17 379 - - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	- - - 331	-	-	-	856 - - - - 30	1 448 - - - - 32	-		17 379 - - - - 390
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	- - -	- - -		-	-	-	- - - (3)	(0)	- - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation	- - - 331	- - - 390	- - -	- - - 30	- - - 30	- - - 32	-		- - - 390
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	- - 331 9 365 682	- - 390 10 301 456	- - -	- - 30 590 24	- - 30 590 24	- - 32 858 38	(3) (269) (14)	(O) (O) (O)	- - 390 10 301 456
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer	- - - 331 9 365	- - 390 10 301	- - -	- - - 30 590	- - - 30 590	- - - 32 858	- - (3) (269)	(0) (0)	- - 390 10 301
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit	- - 331 9 365 682	- - 390 10 301 456 6 232	- - -	- - 30 590 24	- - 30 590 24	- - 32 858 38	(3) (269) (14) (306)	(O) (O) (O)	- - 390 10 301 456
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Cit Enaineer Project Management Unit Provincial Planning	- - 331 9 365 682	- - 390 10 301 456	- - -	- - 30 590 24	- - 30 590 24	- - 32 858 38	(3) (269) (14)	(O) (O) (O)	- - 390 10 301 456
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities	- - 331 9 365 682 5 418 - -	- - 390 10 301 456 6 232 - - -	-	- - 30 590 24 213 - -	- - 30 590 24 213 - -	- - 32 858 38 519 - -	(3) (269) (14) (306)	(0) (0) (0) (0)	- - 390 10 301 456 6 232 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - 331 9 365 682	- - 390 10 301 456 6 232	- - -	- - 30 590 24	- - 30 590 24	- - 32 858 38	(3) (269) (14) (306)	(O) (O) (O)	- - 390 10 301 456
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - 331 9 365 682 5 418 - -	- - 390 10 301 456 6 232 - - -	-	- - 30 590 24 213 - -	- - 30 590 24 213 - -	- - 32 858 38 519 - -	(3) (269) (14) (306)	(0) (0) (0) (0)	- - 390 10 301 456 6 232 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - 331 9 365 682 5 418 - - - 14 959 -	- - 390 10 301 456 6 232 - - - 22 559	-	- - 30 590 24 213 - - - 1 091	- - 30 590 24 213 - - - 1 091	- - 32 858 38 519 - - 1 880	(30) (269) (14) (306) - - (789)	(O) (O) (O) (O)	- - 390 10 301 456 6 232 - - - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road Iransport Public Transport Road and Traffic Regulation	- - 331 9 365 682 5 418 - -	- - 390 10 301 456 6 232 - - -	-	- - 30 590 24 213 - -	- - 30 590 24 213 - -	- - 32 858 38 519 - -	(3) (269) (14) (306)	(0) (0) (0) (0)	- - 390 10 301 456 6 232 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- - 331 9 365 682 5 418 - - - 14 959 -	- - 390 10 301 456 6 232 - - - 22 559	-	- - 30 590 24 213 - - - 1 091	- - 30 590 24 213 - - - 1 091	- - 32 858 38 519 - - 1 880	(30) (269) (14) (306) - - (789)	(O) (O) (O) (O)	- - 390 10 301 456 6 232 - - - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	3311 9 365 682 5 418 14 959 - 14 959	- - 390 10 301 456 6 232 - - - 22 559 - 22 559		- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(306) (789) (789) (789)	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	3311 9 365 682 5 418 14 959 - 14 959	- 390 10 301 456 6 232 22 559 - 22 559		- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(30) (269) (14) (306) — — — — — (789) — — — — — — — — — — — — — — — — — — —	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	3311 9 365 682 5 418 14 959 - 14 959	- 390 10 301 456 6 232 22 559 - 22 559		- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 30 590 24 213 - - - 1 091 - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(30) (269) (14) (306) — — — — — (789) — — — — — — — — — — — — — — — — — — —	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	3311 9 365 682 5 418 14 959 - 14 959	22 559 - 22 559		- - 30 590 24 213 - - - 1 091 - - 1 091 -	- - 30 590 24 213 - - - 1 091 - - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(30) (269) (14) (306) (789) - (789) (789) (789)	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	3311 9 365 682 5 418 14 959 - 14 959	22 559 - 22 559		- - 30 590 24 213 - - - 1 091 - - 1 091 -	- - 30 590 24 213 - - - 1 091 - - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(30) (269) (14) (306) (789) (789) (789)	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	3311 9 365 682 5 418 	22 559 - - - 22 559 - - - - - - - - - - - - - - - - - -					(30) (269) (14) (306) (789)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	3311 9 365 682 5 418 14 959 - 14 959	22 559 - 22 559 		- - 30 590 24 213 - - - 1 091 - - 1 091 -	- - 30 590 24 213 - - - 1 091 - - 1 091	- - - 32 858 38 519 - - - 1 880 - 1 880	(306) (789)	(O) (O) (O) (O)	390 10 301 456 6 232 22 559 - 22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	3311 9 365 682 5 418 	22 559 - - - 22 559 - - - - - - - - - - - - - - - - - -					(30) (269) (14) (306) (789)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	3311 9 365 682 5 418 	22 559					(33) (269) (14) (306)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	3311 9 365 682 5 418 	22 559 - 22 559 - 14 506			300 590 24 213 1091		(789) - (789) - (789) - (789) - (789) - (789) - (789)	(0) (0) (0) (0)	22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	3311 9 365 682 5 418 	22 559					(33) (269) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road Iransport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	3311 9 365 682 5 418 	22 559 - 22 559 - 14 506			300 590 24 213 1091		(30) (269) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	22 559
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water Treatment	3311 9 365 682 5 418 	22 559					(33) (269) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	3311 9 365 682 5 418 	22 559					(33) (269) (14) (306)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Ennineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	3331 9 365 682 5 418 14 959 	22 559				1880 	(30) (269) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	3311 9 365 682 5 418 	22 559					(33) (269) (14) (306)	(0) (0) (0) (0)	390 10 301 456 6 232
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tieatment Water Distribution Water Storage Waste water management	3311 9 365 682 5 418	22 559				1880 	(30) (269) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Instribution Water Storage Waste water management Public Toilets	3311 9 365 682 5 418	22 559				1880 	(30) (306) (14) (306) (789) (789) (282)	(0) (0) (0) (0)	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage						1880 	(33) (269) (14) (306) (789) (7	(0) (0) (0) (0)	

Waste management		12 589	14 506	-	927	927	1 209	(282)	(0)	14 506
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12 589	14 506	-	927	927	1 209	(282)	(0)	14 506
Street Cleaning		-	-	-	-	-	-	-		-
Other		49	231	-	2	2	19	(18)	(0)	231
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		49	231	-	2	2	19	(18)	(0)	231
Total Expenditure - Functional	3	203 710	213 580	1	12 725	12 725	17 798	(5 073)	(0)	213 580
Surplus/ (Deficit) for the year		16 828	55 008	-	56 821	56 821	4 584	52 237	0	55 008

- References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to lotal operating evenue shown in Financial Performance (evenue and expenditure)

 4. All amounts must be classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoris, 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 KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2022/23		ì		Budget Year 20	023/24	•		
Differenced	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								%	
<u> </u>	'									
Vote 1 - Executive & Council		-	-	_	-	-	-	-	070 404	-
Vote 2 - Finance and Admin		175 937	209 393	_	64 986	64 986	17 449	47 537	272.4%	209 393
Vote 3 - Community and Social Services		3 748	9 516	-	353	353	793	(440)	-55.5%	9 516
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 962	4 234	-	427	427	520	(92)	-17.7%	4 234
Vote 6 - Road Transport		30 356	39 761	-	3 479	3 479	3 313	165	5.0%	39 761
Vote 7 - Waste Management		3 175	3 443	_	296	296	287	9	3.3%	3 443
Vote 8 - Energy Services		-	-	_	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	_	4	4	178	(173)	-97.5%	2 131
Vote 10 - Sports & Recreation		-	_	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	_	_	_	-	-	-		-
Total Revenue by Vote	2	220 537	268 479		69 546	69 546	22 540	47 006	208.5%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 647	24 886	_	1 774	1 774	2 074	(299)	-14.4%	24 886
Vote 2 - Finance and Admin		108 755	99 784	_	5 956	5 956	8 315	(2 360)	-28.4%	99 784
Vote 3 - Community and Social Services		10 091	11 711	_	546	546	976	(430)	-44.0%	11 711
Vote 4 - Housing		2 159	2 332	_	175	175	194	(20)	-10.2%	2 332
Vote 5 - Public Safety		18 594	19 961	_	1 398	1 398	1 663	(265)	-15.9%	19 961
Vote 6 - Road Transport		14 959	22 559	_	1 091	1 091	1 880	(789)	-41.9%	22 559
Vote 7 - Waste Management		12 589	14 506	_	927	927	1 209	(282)	-23.3%	14 506
Vote 8 - Energy Services		_	_	_	_	_	_	_		_
Vote 9 - Planning & Development		15 796	17 379	_	856	856	1 448	(592)	-40.9%	17 379
Vote 10 - Sports & Recreation		71	10	_	_	_	1	(1)	-100.0%	10
Vote 11 - Other		49	231	_	2	2	19	(18)	-91.7%	231
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_			_
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		-
Vote 15 - 0		-	-	_	_	-	-	-		-
Total Expenditure by Vote	2	203 710	213 359	-	12 725	12 725	17 780	(5 055)	-28.4%	213 359
Surplus/ (Deficit) for the year	2	16 828	55 120		56 821	56 821	4 760	52 061	1093.7%	55 120

Surplus/ (Deficit) for the year 2

References

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

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23			, , , , , , , , , , , , , , , , , , , ,	Budget Ye		,	<u>J</u>	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	=		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	- Vocuti	_	-	-	_	_	_	=		_
1.3 - Governance Function	LACCUII	_	_	_	_	_	_	_		_
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	=		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	-	_	-	_	-	-		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		175 937	209 393	-	64 986	64 986	17 449	47 537	272%	209 393
2.1 - Asset Management		-	-	-	-	-	-	=		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		173 332	207 292	-	64 807	64 807	17 274	47 532	275%	207 292
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		- 43	600	-	150	150	- 50	100	200%	600
2.6 - Property Services		2 561	1 501	_	29	29	125	(96)	-76%	1 501
2.7 - Legal Services		-	-	_	-	-	-	-		-
2.8 - Human Resources		-	_	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3 748	9 516	-	353	353	793	(440)	-56%	9 516
3.1 - Cultural Matters 3.2 - Population Development		2 245	7 831	_	206	206	653	(447)	-68%	7 831
3.3 - Education		-	-	_	-	-	-	(447)	0070	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		238	423	-	9	9	35	(26)	-75%	423
3.7 - Aged Care		1 264	1 242	-	120	120	105	- 22	210/	1 242
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematorium	 	1 264	1 262	-	138	138	105	33	31%	1 262
3.10 - Disaster Management]	_	_	_	_	_	_	_		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	=		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]		_	_	_	_	_	_	-		
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		-	-	_	-	-	-	_		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.10 - [Name of sub-vote] Vote 5 - Public Safety		4 962	4 234	-	427	- 427	- 520	(92)	-18%	4 234
5.1 - Civil Defence		4 962	4 234 4 171		427	427	520 514	(92)	-18%	4 234
5.2 - Fire Fighting and Protection		61	64	_	5	5	5	0	3%	64
5.3 - Police Forces, Traffic and Street Parking Contro	1	-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	=		-
5.6 - [Name of sub-vote]		-	-	-	=	_	_	-		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		_	-	_	_	_	_	-		_
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]		-	_	-	-	-	-	-		-
Vote 6 - Road Transport		30 356	39 761	-	3 479	3 479	3 313	165	5%	39 761
6.1 - Roads		30 356	39 761	-	3 479	3 479	3 313	165	5%	39 761
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]		-	-	-	_	_	_	-		_
6.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	=		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	1	-	-	-	-	-	-	=	I	-

Voto 7 Woods Management	1 1	2 175	2 442	1	204	204	207	ا م	20/	1 244
Vote 7 - Waste Management 7.1 - Solid Waste Removal		3 175 3 175	3 443 3 443	-	296 296	296 296	287 287	9	3% 3%	3 443
7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]		3 173	3 443	_	270	290	207	9	370	3 44.
7.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]		_	_	_		_	_	_		_
7.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.7 - [Name of sub-vote]		_	_	-	_	_	_	-		-
7.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]		_	_	_	_	_	_	_		-
7.10 - [Name of sub-vote]		-	_	_	_	_	_	_		_
Vote 8 - Energy Services	-	_	_	-	_	_	_	_		-
8.1 - Electricity		_	_	_	_	_	_	_		_
8.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
8.4 - [Name of sub-vote]		-	_	_	_	_	-	_		_
8.5 - [Name of sub-vote]		_	_		_	_	_	_		_
8.6 - [Name of sub-vote]		_		_	_	_		_		-
8.7 - [Name of sub-vote]		_		_	_	_	_	_		-
8.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
			_		_					
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	1 -	2 250	2 121	-	-	-	170		000/	2 424
Vote 9 - Planning & Development	l l	2 359	2 131	-	4	4	178	(173)	-98%	2 13
9.1 - Town Planning, Building Regulations and Enforc	emen	11	50	-	4	4	4	0	5%	50
9.2 - Project Management Unit		2.240	2.001	-	-	-	173	(172)	1000/	2.00
9.3 - Economic Development/Planning		2 349	2 081	-	-	-	173	(173)	-100%	2 08
9.4 - Street Lighting and Signal Systems		=	-	-	-	-	-	-		-
9.5 - Development Facilitation		-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	=		-
10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	=		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	=		
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Tourism		-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	=		-
12.3 - [Name of sub-vote]		-	_	-	-	-	-	=		-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	=		-
12.5 - [Name of sub-vote]		-	-	-	_	-	-	=		-
12.6 - [Name of sub-vote]		=	_	_	_	_	_	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	_	-	-	-	_	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		_
13.3 - [Name of sub-vote]		-	_	-	_	-	-	=		_
13.4 - [Name of sub-vote]		-	_	-	-	-	_	-		_
13.5 - [Name of sub-vote]		-	_	-	_	_	_	-		_
	1 [_	_	-	-	-	_	-		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		-		-						-
13.6 - [Name of sub-vote]			- - -		- - -	- - -	- - -	- - -		- - - - - -

1	ı	i	i	İ	i	i	İ	i i		i i
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]		_	_	-	-	-	-	_		-
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]		_	_	_	-	-	_	_		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		=
14.9 - [Name of sub-vote]		-	-	-	-	-	-			-
14.10 - [Name of sub-vote] Vote 15 - 0		-	-	-	-	-	-	- 1		-
15.1 - [Name of sub-vote]		_	_	-	-	-	-	1		_
15.2 - Security Services			_		_			_		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]		-	-	-	_	_	_	-		_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]	_	-	-	-	-	-	-	_		-
Total Revenue by Vote	2	220 537	268 479	-	69 546	69 546	22 540	47 006	209%	268 479
Expenditure by Vote	1	00/47	04.004		4 774		0.074	- (000)	4.40/	04004
Vote 1 - Executive & Council		20 647 13 722	24 886	-	1 774 1 050	1 774 1 050	2 074	(299)	-14% 1%	24 886 12 472
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	l vocuti		12 472 12 394	-	724	724	1 039 1 033	11 (308)	-30%	12 472
1.3 - Governance Function	l	(5 947)	20	_	- 124	724	2	(2)	-100%	20
1.4 - [Name of sub-vote]		(3 747)	_		_	_	_	(2)	-10070	-
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	- (0.010)	000/	-
Vote 2 - Finance and Admin		108 755	99 784	-	5 956	5 956	8 315	(2 360)	-28%	99 784
2.1 - Asset Management 2.2 - Information Technology		752	_	-	_	_	_	-		-
2.3 - Finance		73 914	60 829	_	3 848	3 848	5 069	(1 221)	-24%	60 829
2.4 - Fleet Management		-	42	-	-	-	4	(4)	-100%	42
2.5 - Administrative and Corporate Support		33 472	38 163	-	2 107	2 107	3 180	(1 073)	-34%	38 163
2.6 - Property Services		617	750	-	-	-	63	(63)	-100%	750
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		10.001	- 11 711	-	-	-	- 07/	(420)	4.40/	- 11 711
Vote 3 - Community and Social Services 3.1 - Cultural Matters		10 091 5 637	11 711 6 694	-	546 287	546 287	976 558	(430) (271)	-44% -49%	11 711 6 694
3.2 - Population Development		3 037	- 0074	_	207	207	-	(271)	-4770	- 0 0 7 4
3.3 - Education		738	784	_	_	_	65	(65)	-100%	784
3.4 - Recreational Facilities		-	-	-	-	-	-	- '		-
3.5 - Community Parks (including Nurseries)		51	47	-	-	-	4	(4)	-100%	47
3.6 - Community Halls and Facilities		915	994	-	94	94	83	11	14%	994
3.7 - Aged Care		747	600	-	11	11	50	(39)	-77%	600
3.8 - Libraries and Archives	l	1 896	2 233	-	154	154	186	(32)	-17%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums3.10 - Disaster Management	i	106	359	_	_	-	30	(30)	-100%	359
Vote 4 - Housing		2 159	2 332	_	175	175	194	(20)	-100%	2 332
4.1 - Housing		2 159	2 332	_	175	175	194	(20)	-10%	2 332
4.2 - [Name of sub-vote]		=	-	-	-	-	_	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-		-	-	_	-		
4.10 - [Name of sub-vote]		-	_	_		-	-	_		_
Vote 5 - Public Safety		18 594	19 961	-	1 398	1 398	1 663	(265)	-16%	19 961
5.1 - Civil Defence		9 483	9 796	-	681	681	816	(135)	-17%	9 796
5.2 - Fire Fighting and Protection		9 112	10 145	-	717	717	845	(128)	-15%	10 145
5.3 - Police Forces, Traffic and Street Parking Control		-	20	-	-	-	2	(2)	-100%	20
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	- 1		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		- -
5.9 - [Name of sub-vote]		_	_	_	_	_	_	-		-
5.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
· ·										

Vote 6 - Road Transport	14 959	22 559	_	1 091	1 091	1 880	(789)	-42%	22 559
6.1 - Roads	14 959	22 559	-	1 091	1 091	1 880	(789)	-42%	22 559
6.2 - [Name of sub-vote]	-	-	-	-	-	-	=		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	=	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	_	_	_	_	_	-	_		-
6.7 - [Name of sub-vote]	_	_	_	_	_	_	-		-
6.8 - [Name of sub-vote]	_	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	=		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 7 - Waste Management	12 589	14 506	_	927	927	1 209	(282)	-23% -23%	14 506
7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]	12 589	14 506	_	927	927	1 209	(282)	-23%	14 506
7.3 - [Name of sub-vote]	_	_	_	_	_	_	-		_
7.4 - [Name of sub-vote]	_	_	_	-	_	_	=		=
7.5 - [Name of sub-vote]	-	-	-	-	-	-	=		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	=		-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	=	-	_	_	-		_		- -
Vote 8 - Energy Services	_	_	_	_	_	_	_		_
8.1 - Electricity	=	_	-	_	-	_	_		=
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]	_	-	-	-	-		-		_
8.7 - [Name of sub-vote]	_	_	_	_	_	_	-		-
8.8 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.9 - [Name of sub-vote]	_	_	_	-	_	_	=		=
8.10 - [Name of sub-vote]	_	-	-	-	-	-	-		_
Vote 9 - Planning & Development	15 796	17 379	-	856	856	1 448	(592)	-41%	17 379
9.1 - Town Planning, Building Regulations and Enforce	men 5 418	6 232	-	213	213	519	(306)	-59%	6 232
9.2 - Project Management Unit 9.3 - Economic Development/Planning	10 046	10 756	-	614	614	896	(283)	-32%	10 756
9.4 - Street Lighting and Signal Systems	10 046	10 750	_	- 014	014	-	(203)	-32/0	10 750
9.5 - Development Facilitation	331	390	_	30	30	32	(3)	-9%	390
9.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	=	-	-	-	-	-	=		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		_
9.10 - [Name of sub-vote] Vote 10 - Sports & Recreation	71	10	_	-	-	1	(1)	-100%	10
10.1 - Sports Grounds and Stadiums	71	10	_	_	_	1	(1)	-100%	10
10.2 - [Name of sub-vote]	_	-	-	-	-	-	- '		-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	=-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	_	-	_	_	-	-			_
10.8 - [Name of sub-vote]	_	_	_	_	_	_	_		-
10.9 - [Name of sub-vote]	_	-	_	-	_	_	=		=
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Other	49	231	-	2	2	19	(18)	-92%	231
11.1 - Tourism	49	231	-	2	2	19	(18)	-92%	231
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	_	-	-	_	-	_	-		_
11.4 - [Name of sub-vote]	_	_	_	_	_	-	_		_
11.5 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	=		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	-	-	-	-	-	-	= =		-
Vote 12 - [NAME OF VOTE 12]	-	-	_	-	-	-	-		-
12.1 - [Name of sub-vote]	-	_	-	_	-	_	_		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	-	-	-		- -
12.8 - [Name of sub-vote]	_	_	_	_	_	_	=		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	=-		
12.10 - [Name of sub-vote]	=	-	-	-	-	-	=		- - -
Vote 13 - [NAME OF VOTE 13]	_	-	-	-	-	=	-		1 - I

13.1 - [Name of sub-vote]	ı							ı		
		-	-	-	-	-	-	_		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - Security Services		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	203 710	213 359	-	12 725	12 725	17 780	(5 055)	(0)	213 359
Surplus/ (Deficit) for the year	2	16 828	55 120	-	56 821	56 821	4 760	52 061	0	55 120

check revenue check expenditure

Surpus; (Dencit) for the year 2 16828 55 120 - 56 821

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, ,		3	variance	variance %	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity Service charges - Water		_	-	_	-	-	_	_		_
Service charges - Water Service charges - Waste Water Management		_	-	_	_	_	_	-		-
Service charges - Waste water Management		3 237	3 507	_	302	302	292	10	3%	3 507
Sale of Goods and Rendering of Services			168		8	8	14		-42%	168
		163 1 253	1 300	-	59	59	108	(6) (49)	-42%	1 300
Agency services Interest		1 255	1 300	-	59	_	100	(49)	-4070	1 30
Interest Interest earned from Receivables		_	_		61	61	_	61	#DIV/0!	_
Interest from Current and Non Current Assets		14 673	12 500	_	1 653	1 653	1 042	01	#DIV/0:	12 50
Dividends		14 073	12 300	_	1 055	- 1 055	1 042	_		12 30
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		2 773	1 859	_	38	38	155	(117)	-75%	1 859
Licence and permits		124	371	_	3	3	31	(28)	-89%	37
Operational Revenue		1 331	1 225	_	151	151	102	49	48%	1 22
Non-Exchange Revenue		_	_	_	_	_	_	_		_
Property rates		23 611	52 764	_	4 385	4 385	4 397	(12)	0%	52 764
Surcharges and Taxes		_	-	_	_	-	-			_
Fines, penalties and forfeits		821	871	_	73	73	73	1		871
Licence and permits		2 539	2 081	_	287	287	173	114		2 08
Transfers and subsidies - Operational		137 372	150 333	-	58 453	58 453	12 528	45 925		150 333
Interest		-	110	-	594	594	9	584		110
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		_	-	-	-	-	-	_		-
Gains on disposal of Assets		_	-	-	-	-	-	_		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		=	-	-	-	-	-	-		-
Total Davanus (avaluding conital transfers and contributions)		187 896	227 089	-	66 068	66 068	18 924	47 144	249%	227 089
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		81 519	94 410	-	7 189	7 189	7 868	(678)	-9%	94 410
Remuneration of councillors		11 233	10 960	-	914	914	913	0	0%	10 960
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 369	1 535	-	2	2	128	(126)		1 53!
Debt impairment		_	1 700	_	_	-	142	(142)	-100%	1 700
Depreciation and amortisation		30 748	36 000	_	2 399	2 399	3 000	(601)	-20%	36 000
Interest		3	5	_	0	0	0	(0)	-70%	
Contracted services		21 073	25 447	_	1 177	1 177	2 121	(943)	-44%	25 44
Transfers and subsidies		5 065	9 826	_	49	49	819	(770)	-94%	9 82
		13 432	2 378				198	(170)	- 74 /0	2 378
Irrecoverable debts written off				-	- 005	- 005		, ,	/ 20/	
Operational costs		28 716	31 319	-	995	995	2 610	(1 615)	-62%	31 319
Losses on Disposal of Assets		1 077	-	-	-	-	_	-		-
Other Losses		6 794	-	-	-	-	-			-
Total Expenditure		201 029	213 580	-	12 725	12 725	17 798	(5 073)	-29%	213 580
Surplus/(Deficit)		(13 132)	13 509	-	53 343	53 343	1 126	52 217	0	13 50
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	-	3 478	3 478	3 458	20	0	41 499
Transfers and subsidies - capital (in-kind)		2	-	=	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		19 509	55 008	_	56 821	56 821	4 584			55 00
Income Tax		_	-	=	-	-	_			-
Surplus/(Deficit) after income tax		19 509	55 008	-	56 821	56 821	4 584			55 00
Share of Surplus/Deficit attributable to Joint Venture		_	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	-	-	_	-	_			-
Surplus/(Deficit) attributable to municipality		19 509	55 008	-	56 821	56 821	4 584			55 00
Share of Surplus/Deficit attributable to Associate		_	_	-	_	_	-			_
Intercompany/Parent subsidiary transactions		_	_	_	_	_				
Surplus/ (Deficit) for the year		19 509	55 008	_	56 821	56 821	4 584			55 00
Surprusi (Denoti no the year		17 309	30 008		120 021	JO 0Z I	4 004			J 33 00

References

Total Revenue (excluding capital transfers and contributions) including cap 220 537 268 588 69 546 69 546 22 382 268 588

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budg	et Stat	ement - Capit 2022/23	aı Expenditu	re (municipa	ai vote, functi	onal classific Budget Year 2		nding) - M	บา July	
Vote Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council Vote 2 - Finance and Admin		-	-	-	_	-	-	_		_
		_	_	_	_	_	-	_		_
Vote 4 Housing		_	_		_	_	-	_		_
Vote 4 - Housing		_	_	-	-	_	_	_		_
Vote 5 - Public Safety		_	_	_	_	_	_	_		_
Vote 6 - Road Transport		_	-	-	-	_	-	-		_
Vote 7 - Waste Management		_	_	-	_	_	_	_		_
Vote 8 - Energy Services		-	-	-	_	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	_	_	-	63	(63)	-100%	750
Vote 2 - Finance and Admin		4 430	6 034	-	17	17	503	(486)	-97%	6 034
Vote 3 - Community and Social Services		8 418	8 977	-	563	563	748	(185)	-25%	8 977
Vote 4 - Housing		-	-	-	-	-	_	-		-
Vote 5 - Public Safety		52	1 410	-	-	-	118	(118)	-100%	1 410
Vote 6 - Road Transport		7 640	17 222	-	1 760	1 760	1 435	325	23%	17 222
Vote 7 - Waste Management		628	112	-	-	-	9	(9)	-100%	112
Vote 8 - Energy Services		-	4 740	-	168	168	395	(227)	-57%	4 740
Vote 9 - Planning & Development		3 542	5 630	-	-	-	469	(469)	-100%	5 630
Vote 10 - Sports & Recreation		11 772	14 680	-	871	871	1 223	(352)	-29%	14 680
Vote 11 - Other		-	50	-	-	-	4	(4)	-100%	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0			-	_	-		-	- (4.507)	2001	
Total Capital Expanditure	4	36 482 36 482	59 605 59 605		3 380 3 380	3 380 3 380	4 967 4 967	(1 587) (1 587)	-32% -32%	59 605 59 60 5
Total Capital Expenditure		30 402	39 003		3 300	3 300	4 907	(1 367)	-32 /0	39 003
Capital Expenditure - Functional Classification										
Governance and administration		4 430	6 784	-	17	17	565	(548)	-97%	6 784
Executive and council			750	-	T		63	(63)	-100%	750
Finance and administration		4 430	6 034	-	17	17	503	(486)	-97%	6 034
Internal audit		-	-	-	- 1 101	-	-	- ((55)	040/	-
Community and public safety		20 242	25 067	_	1 434	1 434	2 089	(655)	-31%	25 067 8 977
Community and social services		8 418 11 772	8 977 14 680	_	563 871	563 871	748 1 223	(185) (352)	-25% -29%	14 680
Sport and recreation Public safety		52	14 080	_	8/1	8/1			-29% -100%	14 080
Housing		52	1 410	_	_	_	118	(118)	-10076	1 410
Health					_		_	_		
Economic and environmental services		11 182	22 852	_	1 760	1 760	1 904	(144)	-8%	22 852
Planning and development		3 542	5 630		-	-	469	(469)	-100%	5 630
Road transport		7 640	17 222	_	1 760	1 760	1 435	325	23%	17 222
Environmental protection		-	-	_	-	-	-	-		-
Trading services		628	4 852	-	168	168	404	(236)	-58%	4 852
Energy sources		_	4 740	-	168	168	395	(227)	-57%	4 740
Water management		_	_	_	_	-	_	-		_
Waste water management		-	-	-	_	-	-	-		-
Waste management		628	112	-	-	-	9	(9)	-100%	112
Other		-	50	-	-	-	4	(4)	-100%	50
Total Capital Expenditure - Functional Classification	3	36 482	59 605	_	3 380	3 380	4 967	(1 587)	-32%	59 605
Funded by:										
National Government		26 243	39 499	_	3 363	3 363	3 292	71	2%	39 499
Provincial Government		2 042	2 000	_	_	_	167	(167)	-100%	2 000
District Municipality		_	-	_	_	-	_	-		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 285	41 499	-	3 363	3 363	3 458	(96)	-3%	41 499
Borrowing	6	-	_	-	-	-	-	-		-
Internally generated funds		8 197	18 106	-	17	17	1 509	(1 492)	-99%	18 106
Total Capital Funding		36 482	59 605	_	3 380	3 380	4 967	(1 587)	-32%	59 605
<u>References</u>										

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

^{2.} Include capital component of PPP unitary payment

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification ar	nd funding) -	A - M01 July	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
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									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		_	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							_		
1.3 - Governance Function								_		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]								_		
1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology								-		
2.3 - Finance 2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								_		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote] Vote 3 - Community and Social Services		_	-	-	_	-	_	_		-
3.1 - Cultural Matters								_		
3.2 - Population Development								-		
3.3 - Education								-		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								_		
3.8 - Libraries and Archives								_		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing 4.2 - [Name of sub-vote]								_		
4.3 - [Name of sub-vote]								_		
4.4 - [Name of sub-vote]								-		
4.5 - [Name of sub-vote]								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]								_		
4.9 - [Name of sub-vote]								_		
4.10 - [Name of sub-vote]								_		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Control								-		
5.4 - [Name of sub-vote]								_		
5.5 - [Name of sub-vote]								_		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								_		
Vote 6 - Road Transport		-	-	-	-	-	_	_		-
6.1 - Roads								_		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		

Vote 7 - Waste Management	1	1 1		l	l	I		1	1
7.1 - Solid Waste Removal		-	-	_	-	_	-	_	-
7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]								_	
7.3 - [Name of sub-vote]								_	
7.4 - [Name of sub-vote]								_	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								_	
7.7 - [Name of sub-vote]								_	
7.8 - [Name of sub-vote]								_	
7.9 - [Name of sub-vote]								_	
7.10 - [Name of sub-vote]								_	
Vote 8 - Energy Services		_	-	-	_	-	-	_	_
8.1 - Electricity								_	
8.2 - [Name of sub-vote]								_	
8.3 - [Name of sub-vote]								_	
8.4 - [Name of sub-vote]								_	
8.5 - [Name of sub-vote]								_	
8.6 - [Name of sub-vote]								_	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]								_	
Vote 9 - Planning & Development		-	-	-	-	-	-	_	-
9.1 - Town Planning, Building Regulations and Enforcer	nent, a	nd City Engineer						-	
9.2 - Project Management Unit	1	, , , ,						_	
9.3 - Economic Development/Planning								_	
9.4 - Street Lighting and Signal Systems								-	
9.5 - Development Facilitation								-	
9.6 - [Name of sub-vote]								_	
9.7 - [Name of sub-vote]								_	
9.8 - [Name of sub-vote]								_	
9.9 - [Name of sub-vote]								_	
9.10 - [Name of sub-vote]								_	
Vote 10 - Sports & Recreation		-	-	-	-	-	-	_	-
10.1 - Sports Grounds and Stadiums								_	
10.2 - [Name of sub-vote]								_	
10.3 - [Name of sub-vote]								_	
10.4 - [Name of sub-vote]								_	
10.5 - [Name of sub-vote]								_	
10.6 - [Name of sub-vote]								_	
10.7 - [Name of sub-vote]								_	
10.8 - [Name of sub-vote]								_	
10.9 - [Name of sub-vote]								_	
10.10 - [Name of sub-vote]								_	
Vote 11 - Other		-	-	-	-	-	-	_	-
11.1 - Tourism								_	
11.2 - [Name of sub-vote]								_	
11.3 - [Name of sub-vote]								_	
11.4 - [Name of sub-vote]								_	
11.5 - [Name of sub-vote]								_	
11.6 - [Name of sub-vote]								_	
11.7 - [Name of sub-vote]								-	
11.8 - [Name of sub-vote]								-	
11.9 - [Name of sub-vote]								-	
11.10 - [Name of sub-vote]								-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	
12.2 - [Name of sub-vote]								-	
12.3 - [Name of sub-vote]								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								_	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]								-	
13.2 - [Name of sub-vote]								-	
13.3 - [Name of sub-vote]								-	
13.4 - [Name of sub-vote]								-	
13.5 - [Name of sub-vote]								-	
13.6 - [Name of sub-vote]								_	
13.7 - [Name of sub-vote]								-	
13.8 - [Name of sub-vote]								-	
13.9 - [Name of sub-vote]								-	
13.10 - [Name of sub-vote]								-	
								,	

Vote 14 - [NAME OF VOTE 14]		- 1	-	-	-	-	-	-		- 1
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								_		
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - Security Services 15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
15.7 - [Name of sub-vote]								_		
15.8 - [Name of sub-vote]								_		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		_	_	-	-	-	-	_		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		_	750	_	_	_	63	(63)	-100%	750
1.1 - Mayor and Council		_	700	_	-	_	58	(58)	-100%	700
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		50	_			4	(4)	-100%	50
1.3 - Governance Function		_	-	_	_	_	_	-		-
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	-	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	-	_	_		_
1.7 - [Name of sub-vote]		_	-	-	-	-	-	-		_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		4 430	6 034	-	17	17	503	(486)	-97%	6 034
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		571	730	-	17	17	61	(44)	-72%	730
2.3 - Finance		58	-	-	-	-	-	-		-
2.4 - Fleet Management				-	-	-		-		
2.5 - Administrative and Corporate Support		3 801	5 304	-	-	-	442	(442)	-100%	5 304
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	_		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	_	-		_	-		-
2.10 - [Name of sub-vote] Vote 3 - Community and Social Services		8 418	8 977	-	- 563	563	748	(185)	-25%	8 977
3.1 - Cultural Matters		100	250	_	-	503	21	(21)	-100%	250
3.2 - Population Development		-	250				_	(21)	-10070	230
3.3 - Education		_	_	_	_	_	_	_		_
3.4 - Recreational Facilities		_	_	_	_	_	_	_		_
3.5 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
3.6 - Community Halls and Facilities		8 318	8 727	_	563	563	727	(165)	-23%	8 727
3.7 - Aged Care		-	-	_	-	-	_	-		-
3.8 - Libraries and Archives		_	-	-	-	-	-	-		_
3.9 - Cemeteries, Funeral Parlours and Crematoriums		_	-	_	_	_	_	-		_
3.10 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]		_	_	_	-		_	_		_
Vote 5 - Public Safety		52	1 410	-	-	-	118	– (118)	-100%	1 410
5.1 - Civil Defence		- -	1 4 10	_	-	_	-	(110)	-10070	1 410
5.2 - Fire Fighting and Protection		52	1 410	_			118	(118)	-100%	1 410
5.3 - Police Forces, Traffic and Street Parking Control		-	- 1410	_	_		-	(116)	10070	1410
5.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
5.7 - [Name of sub-vote]		_	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		_	-	-	-	-	-	-		_
5.9 - [Name of sub-vote]		_	-	-	-	-	-	-		_

5.10 - [Name of sub-vote] - - - - - - - - -

Vote 6 - Road Transport	7 640	17 222	-	1 760	1 760	1 435	325	23%	17 222
6.1 - Roads	7 640	17 222	-	1 760	1 760	1 435	325	23%	17 222
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	_		_	_	_	_	_		_
6.10 - [Name of sub-vote]		_	_	_	_		_		_
Vote 7 - Waste Management	628	112	-	-	-	9	(9)	-100%	112
7.1 - Solid Waste Removal	628	112	_	_	_	9	(9)	-100%	112
7.2 - [Name of sub-vote]	-	-	_	_	_		-	10070	-
7.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
7.6 - [Name of sub-vote]	-	_	_	-	_	-	-		_
7.7 - [Name of sub-vote]	-	_	_	_	_	_	_		_
7.8 - [Name of sub-vote]	-	-	-	_	_	-	-		-
7.9 - [Name of sub-vote]	-	-	_	-	_	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Energy Services	-	4 740	-	168	168	395	(227)	-57%	4 740
3.1 - Electricity	-	4 740	-	168	168	395	(227)	-57%	4 740
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	2 542	- F 420	-	-	-	-	(460)	1000/	- E 420
Vote 9 - Planning & Development 9.1 - Town Planning, Building Regulations and Enforceme	3 542	5 630	-	-	-	469	(469)	-100%	5 630
D. 3 D	ent, a 1 500	1 720	_	_	_	143	(143)	-100%	1 720
9.2 - Project Management Unit	2 042	3 910			_	326	(326)	-100%	3 910
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems	2 042	3 910	_	-	_	320	(320)	-10076	3 910
9.5 - Development Facilitation	_		_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	_	_	_	_	_		
9.7 - [Name of sub-vote]		_	_	_		_	_		
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 10 - Sports & Recreation	11 772	14 680	_	871	871	1 223	(352)	-29%	14 680
10.1 - Sports Grounds and Stadiums	11 772	14 680	-	871	871	1 223	(352)	-29%	14 680
10.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.3 - [Name of sub-vote]	_	_	_	-	_	-	-		_
10.4 - [Name of sub-vote]	_	-	-	-	-	-	-		_
I0.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-			-
Vote 11 - Other	-	50	-	-	-	4	(4)	-100%	50
11.1 - Tourism	-	50	-	-	-	4	(4)	-100%	50
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
		-	-	-	-	-	-		-
	-			_	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-						_
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		-	-	-	-	-	-		
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	- - -	- - -	-	-	-	-	-		-
11.5 - Name of sub-vote 11.6 - Name of sub-vote 11.7 - Name of sub-vote 11.8 - Name of sub-vote	- - - -	- - -	-	- - -	-	-	-		
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	- - - -	- - - -	- - -	- - - -	- - -	- - -	- - -		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	- - - - -	- - - - -	-	- - - -	- - -	- - -	- - -		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12]	-	- - - - -	-	- - - - -	-	- - - -	- - - -		- - -
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	- - - - - -	- - - - - -	-	- - - - -		-	- - - -		- - -
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	-	-	-	- - - - -	-	- - - - -	-		- - - -
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote]	- - - - - -	-	-	-	- - - - - -	- - - - - -	-		- - - - -
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	-	-	-	-	- - - - - - -	-	-		- - - - - -
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	-	-	-	- - - - - - - -	-	-	-		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	-	-	-	-	- - - - - - -	-	-		- - - - - -
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of Sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	-	-	-	-	-		-

Vote 13 - [NAME OF VOTE 13]	ı	i i		l _	_	l _	l _	İ	I	I
13.1 - [Name of sub-vote]		_						_		-
13.1 - [Name of sub-vote]		_	-	-	-	-	-	-		_
		_	_	_	_	-	_	-		_
13.3 - [Name of sub-vote]		-	_	_	-	-	-	-		_
13.4 - [Name of sub-vote]		-	_	_	-	-	-	-		_
13.5 - [Name of sub-vote]		-	_	_	-	-	_	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	_	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		_	_	-	-	_	-	-		_
14.10 - [Name of sub-vote]		_	_	-	-	_	-	-		_
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	-	_	_	_	_	-		_
15.2 - Security Services		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total single-year capital expenditure		36 482	59 605	_	3 380	3 380	4 967	(1 587)	(0)	59 605
- , , ,	-							` ′	.,,	
Total Capital Expenditure		36 482	59 605	-	3 380	3 380	4 967	(1 587)	(0)	59 605

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

KZN434 Ubuhlebezwe - Table C6 Monthly Budget		2022/23		Budget Ye	ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Difference	1	Outcome	Budget	Budget	Tour 12 dotad	Forecast
R thousands ASSETS	+ '					
Current assets						
Cash and cash equivalents		182 290	239 488	_	59 840	239 488
Trade and other receivables from exchange transactions		6 944	11 370	_	421	11 370
Receivables from non-exchange transactions		17 601	32 272	_	1 693	32 272
Current portion of non-current receivables		_	-	_	_	_
Inventory		5 712	3 944	_	24	3 944
VAT		(1 748)	19 247	_	142	19 247
Other current assets		1 634	-	_	48	- 1,21,
Total current assets		212 432	306 322	_	62 168	306 322
Non current assets		212 432	300 322		02 100	300 322
Investments			<u>_</u>	_	<u>_</u>	
Investment property		25 612	22 812		(13)	22 812
Property, plant and equipment		336 457	358 668	_	1 065	358 668
Biological assets		330 437	330 000	_	1 003	330 000
Living and non-living resources		_	_	_	_	_
Heritage assets		_	4 809		_	4 809
Intangible assets		3 415	3 285	_	(72)	3 285
Trade and other receivables from exchange transactions		-	-	_	(12)	-
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		365 484	389 573	_	980	389 573
TOTAL ASSETS		577 916	695 895		63 148	695 895
<u>LIABILITIES</u>		077710	0,00,0		00 1 10	070 070
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		(247)	_	_	1	_
Trade and other payables from exchange transactions		25 376	17 659	_	1 124	17 659
Trade and other payables from non-exchange transactions		5 259	21 818	_	5 149	21 818
Provision		-	_	_	0117	_
VAT		(6 739)	1 409	_	53	1 409
Other current liabilities		(0,07)	-	_	_	-
Total current liabilities		23 649	40 886	_	6 327	40 886
Non current liabilities		20017	.0 000		0 02.	
Financial liabilities		_	_	_	_	_
Provision		_	_	_	_	_
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		5 315	11 306	_	_	11 306
Total non current liabilities		5 315	11 306	_	_	11 306
TOTAL LIABILITIES		28 964	52 192		6 327	52 192
NET ASSETS	2	548 951	643 703		56 821	643 703
COMMUNITY WEALTH/EQUITY		J 4 U 7J I	043 703		JU 02 I	040 100
Accumulated surplus/(deficit)		529 024	643 329	_	602 717	643 329
Reserves and funds		374	374	_	374	374
	1	3/4	3/4	_	3/4	3/4
Other TOTAL COMMUNITY WEALTH/EQUITY	2	529 397	643 703		603 091	643 703

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2022/23		·-		Budget Year :	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		15 863	42 213	-	3 353	3 353	3 518	(165)	-5%	42 213
Service charges		1 586	3 226	-	19	19	269	(250)	-93%	3 226
Other revenue		12 460	8 237	-	972	972	686	285	42%	8 237
Transfers and Subsidies - Operational		177 250	172 196	-	58 078	58 078	14 350	43 729	305%	172 196
Transfers and Subsidies - Capital		30 351	41 499	-	5 000	5 000	3 458	1 542	45%	41 499
Interest		13 718	12 500	-	_	_	1 042	(1 042)	-100%	12 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(155 077)	(192 462)	-	(15 146)	(15 146)	(16 039)	(893)	6%	(192 462
Finance charges		-	(5)	-	-	-	(0)	(0)	100%	(5
Transfers and Subsidies		-	(9 826)	-	-	-	(819)	(819)	100%	(9 826
NET CASH FROM/(USED) OPERATING ACTIVITIES		96 150	77 578	-	52 276	52 276	6 465	(45 811)	-709%	77 578
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		(35 209)	(67 200)	_	(4 223)	(4 223)	(5 600)	(1 377)	25%	(67 200
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 209)	(67 200)	-	(4 223)	(4 223)	(5 600)	(1 377)	25%	(67 200
CASH FLOWS FROM FINANCING ACTIVITIES			, ,					•		•
Receipts										
Short term loans		_	_	_						
Borrowing long term/refinancing		_	_	_	_	_	_	=		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_		_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_			_
· · ·										
NET INCREASE/ (DECREASE) IN CASH HELD		17 030	10 378	-	48 053	48 053	865			10 378
Cash/cash equivalents at beginning:		165 152	228 631	-	-	-	19 053			228 631
Cash/cash equivalents at month/year end:		182 181	239 009	_	48 053	48 053	19 917			239 009

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M01 July

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

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

	5		2022/23			ear 2023/24	
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		0.0%	16.9%	0.0%	0.0%	5.1%
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		6.8%	7.9%	0.0%	1.0%	7.9%
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	898.3%	749.2%	0.0%	982.6%	749.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		770.8%	585.8%	0.0%	945.8%	585.8%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Edst 12 Milis Recorpts/ Edst 12 Milis Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.9%	0.0%	0.0%	0.0%	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		43.4%	41.6%	0.0%	10.9%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.6%	1.9%	0.0%	0.3%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	15.9%	0.0%	0.0%	4.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		577 916	695 895	63 148	695 895
Employee related costs		81 519	94 410	7 189	94 410
Repairs & Maintenance		3 095	4 265	185	4 265
Interest (finance charges)		3	5		5
Principal paid					
Depreciation		30 748	36 000		10 960
Operating expenditure		201 029	213 580	12 725	213 580
Total Capital Expenditure		36 482	59 605	3 380	3 380
Borrowed funding for capital					
Debt		35 950	50 784	6 273	50 784
Equity		529 397	643 703	603 091	643 703
Reserves and funds					
Borrowing					
Current assets		212 432	306 322	62 168	306 322
Current liabilities		23 649	40 886	6 327	40 886
Monetary assets		182 290	239 488	59 840	239 488
Total Revenue (excluding capital transfers a	nd contributions)	187 896	227 089	66 068	227 089
Transfers and subsidies - Operational		137 372			
Transfers and subsidies - capital (monetary	allocations)	32 640	41 499	3 478	41 499
Debt service payments		13 718	12 500		(5)
Outstanding debtors (receivables)		26 179			
Annual services revenue		26 848	56 271	4 687	4 687
Cash + investments	Including LT investments	182 290	239 488	59 840	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description			Budget Year 2023/24										
R thousands	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
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	2 146	1 337	1 355	1 336	1 238	1 171	7 596	34 743	50 922	46 085	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	_	_	-	-	-	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	329	232	217	209	199	180	1 134	5 057	7 556	6 778	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	(1)	2 012	1	5	12	21	73	148	2 271	259	-	-
Interest on Arrear Debtor Accounts	1810	655	-	-	-	-	-	-	-	655	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	_	_	-	-	-	-	-	-	-
Other	1900	(20)	(22)	5	(23)	30	(22)	(1)	18 192	18 137	18 175	-	-
Total By Income Source	2000	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139	79 542	71 297	_	_
2022/23 - totals only										=	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 216	265	375	367	294	274	1 807	11 855	16 451	14 596	-	-
Commercial	2300	791	286	206	197	196	170	1 037	12 102	14 985	13 703	-	-
Households	2400	1 292	603	636	635	628	624	4 187	24 808	33 414	30 883	=	=
Other	2500	(191)	2 406	362	328	360	281	1 771	9 374	14 692	12 115	-	-
Total By Customer Group	2600	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139	79 542	71 297	_	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description		,				dget Year 2023	/24				Prior year totals
R thousands	NT 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	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	822	(0)	4	(4)	-	0	0	(9)	813	813
Auditor General	0800	-	_	-	-	-	-	-	-	-	-
Other	0900	2 940	822	441	396	199	240	1 070	4 192	10 299	10 299
Total By Customer Type	1000	3 762	822	445	392	199	240	1 070	4 182	11 112	11 112

Notes

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

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>											ı	ı		
														-
														-
														-
														-
														_
Municipality sub-total										_		_	-	_
Entities														
Emilios														_
														_
														-
														-
														-
														-
														-
Entities sub-total										1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	-	_

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly B	uuge	2022/23	u arisiers an	u grant rece	ipis - Mili Ji	Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D thousands		Outcome	Budget	Budget	working actual	Tour 1D actual	Teal 1D badget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		26 732	141 267	-	65 412	65 412	11 772	-		141 267
EPWP Incentive	-	8 417	-	-	-	-	-	-		-
Finance Management	-	9 660	1 950	-	-	-	163			1 950
Integrated National Electrification Programme	-	8 000	-	-	7 363	7 363	-			-
Local Government Equitable Share	-	-	139 317	-	58 049	58 049	11 610			139 317
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		9 000	-	-	-	-	_	-		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	9 000	-	-	-	-	-	-		-
								-		
	4							-		
								-	1	
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		_	-	-	-	-	_	_		_
[insert description]								-		
								_		
Total Operating Transfers and Grants	5	35 732	141 267	-	65 412	65 412	11 772	-		141 267
Capital Transfers and Grants										
		107.070	(0.100		F 000	F 000	F 7//	1 700	00 (0)	(0.100
National Government:		197 379	69 193	-	5 000	5 000	5 766	1 708	29.6%	69 193
Municipal Infrastructure Grant (MIG)	-	139 379	39 499	-	5 000	5 000	3 292	1 708	51.9%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	-	-	2 475			29 694
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(174 508)	3 235	-	-	-	(270)	270	-100.0%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(170 064)	3 235	-	-	-	(270)	270	-100.0%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	_	(4 444)	-	-	-	-	-			-
								_		
District Municipality:		-	-	-	-	-	-	-		
	I							-	1	
[insert description]								-		
				i .	1	_	_	-	1	-
Other grant providers:		-	-	-	-					
		-	-	_	_			-		
Other grant providers:		-	-	_	_	_		-		
Other grant providers:		-	-	_	_			-		
Other grant providers:		_	-	_	-			-		
Other grant providers:		_		_	_			-		
Other grant providers: [insert description]				-	_			-		
Other grant providers:	5	22 871	72 428		5 000	5 000	5 496	- 1 978	36.0%	72 428
Other grant providers: [insert description]	5 5						5 496 17 269	- 1 978 1 978		72 428 213 695

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	שטענ		ı - ıransiers a	ınu yranı ex	penanare - N		0000/04			
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
•	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		45 846	23 813	-	3 601	3 601	1 984	1 617	81.5%	23 813
Expanded Public Works Programme Integrated Grant	-	8 417		-	206	206	_	206	#DIV/0!	
Integrated National Electrification Programme Grant	-	27 114	21 863	-	3 332	3 332	1 822	1 510	82.9%	21 863
Local Government Financial Management Grant	-	9 660	1 950	-	64	64	163	(99)	-60.8%	1 950
Municipal Disaster Relief Grant	-	655	-	-	-	-	-	-		-
Municipal Drought Relief								-		
								-		
Other transfers and grants [insert description]		0.000	2.000				1/7	- (1.7)	-100.0%	2 000
Provincial Government:	 DI	9 000	2 000	-	-	-	167	(167)	-100.076	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	iner_Ri		2 000				1/7	- (1 (7)	-100.0%	2 000
KwaZulu-Natal	-	9 000	2 000	_	-	-	167	(167)	-100.070	2 000
								_		
Other transfers and grants [insert description]								_		
Other transfers and grants [insert description]		_	_	-	_	_	-	_		_
District Municipality:		_	_	-	_	_		_		_
[insert description]								_		
Other grant providers:		_	_	-	_	_	-	_		_
Other Transfers Public Corporations		_						_		
[insert description]	_							_		
Total operating expenditure of Transfers and Grants:		54 846	25 813	-	3 601	3 601	2 151	1 450	67.4%	25 813
Capital expenditure of Transfers and Grants										
National Government:		175 379	47 330	-	3 478	3 478	3 944	(466)	-11.8%	47 330
Integrated National Electrification Programme Grant	_	36 000	7 831	_	_	_	653	(653)	-100.0%	7 831
Municipal Infrastructure Grant		139 379	39 499	_	3 478	3 478	3 292	186	5.7%	39 499
'								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		771	_	-	-	_	_	-		-
KwaZulu-Natal	_	771	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expanditure of Transfers and Crants		176 150	47 330	-	2 470	3 478	2.044	- (466)	-11.8%	47 330
Total capital expenditure of Transfers and Grants		176 150			3 478		3 944			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	I	230 996	73 143	-	7 079	7 079	6 095	984	16.1%	73 143

				Budget Year 2023/2	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants (insert description)					-	
Other transfers and grants [insert description]					-	
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Capacity Building and	 Nther DI	- CEIPTS	_	_	-	
Kwazulu-watai_capacity bulluling and other_capacity bulluling and		CEILIS			_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	_	_	-	
					-	
[insert description]					-	
Other grant providers:		-	-	_	-	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other conital transfers (incert description)					_	
Other capital transfers [insert description] Provincial Government:		_	_	_	_	
Flovincial Government.		_	<u> </u>	_		
					_	
District Municipality:		-	_	_	_	
					-	
					_	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	v Budo	net Statemen	t - councillor	and staff be	nefits - M01	July				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budaet	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 606	7 321	-	610	610	610	-		7 321
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Motor Vehicle Allowance		-	_	-	-	_	_	-		-
Cellphone Allowance		1 184	1 199	-	100	100	100	-		1 199
Housing Allowances Other benefits and allowances		2 443	2 440	-	204	204	203	- 0	0%	2 440
Sub Total - Councillors		11 233	10 960	-	914	914	913	0	0%	10 960
% increase	4		-2.4%							-2.4%
Senior Managers of the Municipality Basic Salaries and Wages	3	4 109	4 550		557	557	379	178	47%	4 550
Pension and UIF Contributions		31	11	-	1	1	1	-	4770	11
Medical Aid Contributions Overtime		-	-	-	-	-	-	-		-
Performance Bonus		421	679	_	_	_	57	(57)	-100%	679
Motor Vehicle Allowance		197	-	-	25	25	-	25	#DIV/0!	-
Cellphone Allowance Housing Allowances		_	-	-	_	-	-	-		-
Other benefits and allowances		294	1	-	25	25	0	25	45107%	1
Payments in lieu of leave Long service awards		338	144	-	-	-	12	(12)	-100%	144
Post-retirement benefit obligations	2	_	_	_	-	_	_	-		-
Entertainment		120	-	-	10	10	-	10	#DIV/0!	-
Scarcity Acting and post related allowance		-	-	-	_	_	-	-		-
In kind benefits		-	-		-	_	-	-		-
Sub Total - Senior Managers of Municipality	١.	5 511	5 385 -2.3%	-	617	617	449	169	38%	5 385 -2.3%
% increase	4		-2.5%							-2.5%
Other Municipal Staff Basic Salaries and Wages		55 329	60 876	-	4 877	4 877	5 073	(196)	-4%	60 876
Pension and UIF Contributions		9 346	11 013	-	812	812	918	(106)	-11%	11 013
Medical Aid Contributions Overtime		(2 350) 2 120	3 891 3 407	-	317 148	317 148	324 284	(7) (136)	-2% -48%	3 891 3 407
Performance Bonus		4 648	5 107	_	-	-	426	(426)	-100%	5 107
Motor Vehicle Allowance Cellohone Allowance		1 936 22	943 49	-	164	164	79 4	85	109% -56%	943 49
Celipnone Allowance Housing Allowances		149	166	_	14	14	14	(2)	-56%	166
Other benefits and allowances		1 065	984	-	108	108	82	26	32%	984
Payments in lieu of leave Long service awards		2 389 1 141	1 936 361		111	111	161 30	(161) 81	-100% 268%	1 936 361
Post-retirement benefit obligations	2	-	-	_	-	-	-	-	20070	-
Entertainment		-	-	-	-	-	-	-		-
Scarcity Acting and post related allowance		196 19	293	-	16	16	24	(8)	-33% #DIV/0!	293
In kind benefits		_	_	-		_	_	_		_
Sub Total - Other Municipal Staff % increase	4	76 008	89 025 17.1%	-	6 572	6 572	7 419	(847)	-11%	89 025 17.1%
Total Parent Municipality	4	92 752	105 370	-	8 103	8 103	8 781	(678)	-8%	105 370
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances Other benefits and allowances										
								-		
Board Fees										
Payments in lieu of leave								-		
								-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Enlet/ainment								-		
Payments in lieu of leave Long service awards Post-refirement benefit obligations Entertainment Scarchy								-		
Payments in fac of leave Long san/ice awards Post-refirement benefit obligations Entratament Scarcity Acting and post related allowance in kind benefits								-		
Payments in list of leave Long service awards Post-referement benefit obligations Entertainment Scarchy Acting and post related allowance in listed benefits Sub Total - Executive members Board	2	-	-	_	-	-	-	-		-
Payments in lieu of leave Long service awards Post-retirement bendf obligations Entratament Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase	2 4	-	-		-	-	-	-		
Payments in lieu of leave Long service awards Post-reference boeff obligations Entertainment Scarcity Acting and post related allowance in hard benefits SUD Total - Executive members Board % increase Senior Managers of Entities Basic Staleries and Wages	2 4	-	-	-	-	-	-	-		-
Payments in list of leave Long service awards Post-referent benefit obligations Entratament Scardly Acting and post related allowance in land benefits Sub Total - Executive members Board % increases Senior Managers of Entitles Basic Statries and Wages Pension and Uff-Contributions	2 4	-	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards Post-reference boeff obligations Entertainment Scarcity Acting and post related allowance in hard benefits SUD Total - Executive members Board % increase Senior Managers of Entities Basic Staleries and Wages	2 4		-			-	-	-		
Payments is flat of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Sanior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Borus	2 4		-	-	-	-	-	-		
Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance In hard benefits Sun hard benefits Sun total - Executive members Board % in orease Senior Managers of Entities Basis Salaries and Wages Pension and UE Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance	2 4	-	-	-	-	-	-	-		
Payments in list of leave Long service awards Post-referement benefit obligations Enkratramment Scarchy Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Bask Salaries and Wages Penson and UIF Contributions Medical AIC Confributions Overtime Performance Bonus Moter Vehicle Allowance Cellphone Allowance Housing Allowance	2 4		-	-	-	-	-			,
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits Stub Total - Executive members Board % increase Santor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Porformance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowances Other benefits and allowances	2 4	-	-	-	-	-	-			,
Payments is flat of leave Long sant/ce awards Post-seriment benefit obligations Entratament Scardy Acting and post related allowance in land benefits Stub Total - Executive members Board % increases Senior Managers of Entities Basis Salaries and Wages Pension and Uff-Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Lolephone Allowance Lolephone Allowance Louding Allowance Dother benefits and allowances Payments in flat of leave Long service awards	2 4	-		-	-	-	-			
Payments is flat of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Sanior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-referement benefit obligations Post-referement benefit obligations	2 4	-	,		,	-	-			-
Payments is flat of leave Long sant/ce awards Post-seriment benefit obligations Entratament Scardy Acting and post related allowance in land benefits Stub Total - Executive members Board % increases Senior Managers of Entities Basis Salaries and Wages Pension and Uff-Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Lolephone Allowance Lolephone Allowance Louding Allowance Dother benefits and allowances Payments in flat of leave Long service awards	4		-			-	-			-
Payments in list of leave Long service awards Post-referement benefit obligations Entertainment Scarchy Acting and post related allowance in listed benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salarius and Wages Pursion and Ult Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Culphone Allowance Culphone Allowance Culphone Allowance Other benefits and allowance Long service awards Payments in list of flave Long service awards Payments in l	4	-		-	-	-	-			
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits Stab Total - Executive members Board % increase Stab Total - Executive members Board % increase Stable Stables and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lice of leave Long service awards Post-reforment benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits	4	-	-	-			-			-
Payments in list of leave Long service awards Post-referement benefit obligations Entertainment Scarchy Acting and post related allowance in listed benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salarius and Wages Pursion and Ult Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Culphone Allowance Culphone Allowance Culphone Allowance Other benefits and allowance Long service awards Payments in list of flave Long service awards Payments in l	4	-	-	-	-	-	-			-
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in lead benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Solaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Other benefits and allowance Long sarvice awards Post-rememb benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles % increase Other Staff of Entitles	2	-	-	-	-		-			-
Payments is flau of leave Ling service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Stanion Managers of Entities Basic Salaries and Wages Pension and Uff Contributions Medical All Contributions Medical All Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Unit to tenetits and allowances Dyments in late of leave Long service awards Dost service awards Dost service awards Scarcity Acting and post related allowance Institutional Scarcity Acting and post related allowance In for the Contributions Scarcity Acting and post related allowance In for the Dest of Scarcity Scarcity Acting and post related allowance In for the Dest of Scarcity S	2			-			-			-
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in lead benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Solaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Other benefits and allowance Long sarvice awards Post-rememb benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles % increase Other Staff of Entitles	2			-			-			-
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits Stub Total Executive members Board % increase Santor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Moderal Hollowance Leiphone Allowance Leiphone Allowance Housing Allowances Payments in flat of leave Long service awards Post-referement benefit obligations Entitationnet Entity and Post related allowance In Managers In Santonet Scarcity Acting and post related allowance In Man Denefits Sub Total - Senior Managers of Entitles % increase Basic Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overfine	2						-			-
Payments is flau of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Long service awards Dother benefits and allowances Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Service Managers of Entitles % Increase Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions	2	-			-		-			-
Payments is flat of leave Long service awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in independing Acting and post related allowance in independing Sub Total Executive members Board % increase Senior Managers of Entitles Basic Solaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowance Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in independing Acting and post related allowance in independing Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Solaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Manager Leighone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2		-	-			-			
Payments is flux of leave Long service awards Post-servicement benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Stab Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uff-Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Altowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-serforment benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Surfaces Other Senior Managers of Entitles % Increase Ditter Staff of Entitles Basic Salaries and Wages Pension and Uff-Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance	2						-			
Payments in list of leave Long service awards Post-reterment benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in list of leave Long sorvice awards Post-reterment benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entitles % increase Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance Celphone Allowance	2						-			-
Payments in list of leave Long sorvice awards Post-sterement benefit obligations Entratament Scardly Acting and post related allowance in lind benefits Stab Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celephone Allowance Housing Allowances Housing Allowances Payments in list of leave Long service awards Post-seriement benefit obligations Entstabment Scardly Acting and post related allowance in lind benefits Stab Total - Senior Managers of Entitles % increase Subre Staff of Entitles Basic Salaries and Wages Persion and UIE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Payments in list of leave Long service awards	2						-			
Payments in list of leave Long service awards Post-reterment benefit obligations Enfortsimment Scarcity Acting and post related allowance in land benefits Stub Total - Executive members Board % increase Sumor Managers of Entities Basic Salaries and Wages Penesion and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowance Housing Allowances Payment's in list of leave Long service awards Post-service awards Scarcity Acting and post related allowance in list demands Sumor Salaries Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Penson and UE Contributions Moder Vehicle Allowance Housing Allowance Housing Allowance Other Staff of Entities Basic Salaries and Wages Penson and UE Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-reterment benefit obligations	2						-			
Payments in list of leave Long sorvice awards Post-sterement benefit obligations Entratament Scardly Acting and post related allowance in lind benefits Stab Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celephone Allowance Housing Allowances Housing Allowances Payments in list of leave Long service awards Post-seriement benefit obligations Entstabment Scardly Acting and post related allowance in lind benefits Stab Total - Senior Managers of Entitles % increase Subre Staff of Entitles Basic Salaries and Wages Persion and UIE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Payments in list of leave Long service awards	2						-			
Payments in list of leave Long service awards Post-setement benefit obligations Entrahament Scardly Acting and post related allowance in kind benefits Stall Total Executive members Board % increase Stall Total Executive members Board % increase Senior Managers of Entities Basic Statries and Wages Pension and Uff Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Culphone Allowance Husbing Allowance Husbing Allowance Husbing Allowances Payments in list of leave Long service awards Post-setement benefit obligations Entrahament Scardly Acting and post related allowance in kind benefits Sub-Total - Senior Managers of Entitles % increase Basic Salaries and Wages Pension and Uff Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Culphone Allowance Long service awards Post-setiment benefit obligations Entrahament Scardly Acting and post related allowance Long service awards Post-setiment benefit obligations Entrahament Scardly Acting and post related allowance Post-setiment benefit obligations Entrahament Scardly Acting and post related allowance	2						-			
Payments in list of leave Long service awards Post-reterment benefit obligations Enfortshment Scarcity Acting and post related allowance in lind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pensism and Utf-Ontributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Colphone Allowance Long service awards Post-orderment benefit obligations Enfortshment Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pensism and Utf-Ontributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Lousing Allowance Housing Allowance Payments in list of leave Long service awards Post-orderment benefit obligations Entirtahment Scarcity	2						-			
Payments is flat of leave Long sarvice awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits State Total - Executive members Board % increase State Total - Executive members Board % increase State Total - Executive members Board % increase State Total - Executive members Board % increase State Total - Executive members Board % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Leftphone Allowance Leftphone Allowance Leftphone Allowance Housing Allowances Other benefits and allowances Payments in licu of loave Long service awards Post-referement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits State Total - Senior Managers of Entities % increase % increase Dyber Staff of Entities Basic Salaries and Wages Pension and UF Contributions Moder Vehicle Allowance Leiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Lougs arrice awards Post-referement benefit obligations Entitationnent Entitlement Entitlement Entitlement Scarcity Acting and post related allowance In land benefits Stat Total - Other Staff of Entitles % increase State Total - Other Staff of Entitles % increase	2						-			
Payments in list of leave Long sort/ce awards Post-retirement benefit obligations Eintrahament Scarcity Acting and post related allowance in kind benefits Stat Total - Executive members Board % increase Stat Total - Executive members Board % increase Sentor Managers of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Chusing Allowances Housing Allowances Other benefits and allowances Payments in list of leave Long service awards Post-retirement benefit obligations Einstathament Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Other Starf of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Coliphone Allowance Long service awards Payments in list of leave Long service awards Post-retirement benefit obligations Einstathament Scarcity Acting and post related allowance In list to fleave Long service awards Post-retirement benefit obligations Einstathament Scarcity Acting and post related allowance In list benefits Scarcity Houses Houses Scarcity Houses Scarcity Houses Scarcity Houses Houses	2		-	-	-	-	-		Sev Sev	-
Payments in list of leave Long service awards Post-servicement benefit obligations Entratament Scardy) Acting and post related allowance in hind benefits Sub Total - Executive members Board % increase Santor Managers of Entities Basic Salaries and Wages Pension and UIE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in list of leave Long service awards Post-retrement benefit obligations Entratament Scardy Acting and post related allowance in hind benefits Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase Deber Staff of Entities Basic Stafries and Wages Pension and UIE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-referent benefit obligations Entitationnent Scarchy Acting and post related allowance In the benefits Sub Total - Contributions Devertime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Finatament Scarchy Acting and post related allowance In the Dennifits Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities Sub Total - Other Staff of Entities	2	92752	- 105 370 13.6%		- - 8103 7189		- - - 8 7811 7 868		-8% -9%	105 370 13.6% 94 410

DTAL MANAGERS AND STAFF

81 519

94 410

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 189

7 1

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	<u> </u>					Budget Ye							2023/24 Mediur	n Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(7 234)	_	-	-	_	_	_	_	_	-	_	49 447	42 213	44 281	46 363
Service charges - Electricity revenue		_	_	_	-	_	_	_	-	_	-	_	-	_	_	-
Service charges - Water revenue		_	_	_	-	_	_	_	-	_	-	_	-	_	-	-
Service charges - Waste Water Management		_	_	_	_	_	_	_	-	_	-	_	-	_	-	_
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	3 226	3 226	3 384	3 544
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 138	2 138	2 243	2 348
Interest earned - external investments		(5)	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Interest earned - outstanding debtors		-	_	_	-	-	_	_	-	-	-	_	-	_	-	-
Dividends received		-	_	_	-	-	_	_	-	-	-	_	-	_	-	_
Fines, penalties and forfeits		73	_	_	-	_	_	_	-	_	-	_	798	871	913	956
Licences and permits		291	_	_	-	_	_	_	-	_	-	_	2 365	2 655	2 785	2 916
Agency services		_	_	_	_	_	_	_	_	_	_	_	1 495	1 495	1 568	1 642
Transfers and Subsidies - Operational		14 726	_	_	_	_	_	_	_	_	_	_	18 153	32 879	22 425	23 500
Other revenue		159	_	_	_	_	_	_	_	_	_	_	810	969	1 016	1 064
Cash Receipts by Source		8 015	-	_	_	_	-	_	-	_	-	_	76 294	86 446	78 617	82 333
Other Cash Flows by Source													_			' I
Transfers and subsidies - capital (monetary allocations) (National		5 000	_	_	_	_	_	_	_	_	-	_	36 499	41 499	32 784	34 123
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat /													-	-	-	-
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educ 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		13 015	-	-	-	-	-	-	-	-	-	-	112 793	127 945	111 401	116 456
Cash Payments by Type													-			
Employee related costs		(8 201)	-	-	-	-	-	-	-	-	-	-	82 215	74 014	77 627	81 275
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	930	930	975	1 021
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	_	_	-	-	_	_	-	-	-	_	117 754	117 754	88 776	91 294
Transfers and subsidies - other municipalities		-	_	_	-	-	_	_	-	-	-	_	-	_	-	_
Transfers and subsidies - other		-	_	_	-	-	_	_	-	-	-	_	1 944	1 944	(8 932)	(9 329)
Other expenditure		(6 945)	_	_	-	-	_	_	-	-	-	_	38 392	31 447	32 988	34 538
Cash Payments by Type		(15 146)	_	-	-	-	-	-	-	-	-	-	241 240	226 094	191 440	198 805
Other Cash Flows/Payments by Type																
Capital assets		(4 223)	-	-	-	_	_	-	_	-	-	-	71 422	67 200	(58 679)	(59 782)
Repayment of borrowing		-	_	_	_	_	_	_	_	_	_	_	_	_	-	
Other Cash Flows/Payments	1	(772)	_	_	_	_	_	_	_	_	_	_	772	_	_	_
Total Cash Payments by Type	1	(20 140)	-	-	-	-	-	-	-	-	-	-	313 434	293 294	132 761	139 024
NET INCREASE/(DECREASE) IN CASH HELD	Ì	33 155	_	_	-	_	_	_	_	-	-	-	(200 641)		(21 361)	(22 568)
Cash/cash equivalents at the month/year beginning:	1	_	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	,	(165 348)	(186 709)
Cash/cash equivalents at the month/year end:		33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	33 155	(167 486)	(165 348)	(186 709)	(209 277)
						, ,, ,,,							,	, ,,,,,,,		//

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	allty		ve enulies or	this is the	barent munici			/		
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	- Cutoomo	Duagot	Daugot				141141100	%	. 0.00001
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	-	_	1	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	-	_	-	-	_		_
Surplus/(Deficit)		_	_	1	_	-	-	_		_
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-		-
Income Tax								_		
Surplus/(Deficit) after income tax		_	_	1	_	1	_	-		_

Surplus/(De References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

KZN434 Obuniebezwe - NOT REQUIRED - municip		2022/23		15 11 110 р	a. one manio	Budget Year 2		1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		1	_	_	_	_	1	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

RZN434 Obditiebezwe - Supporting Table SC12 W	2022/23	ot Statement	cupital cxp	cridital c ti cri	Budget Year 2	2023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	15 263	4 967	-	3 380	3 380	4 967	1 587	32.0%	6%
August	15 263	4 967	-	-		9 934	-		
September	15 263	4 967	-	-		14 901	-		
October	15 263	4 967	-	-		19 868	-		
November	15 263	4 967	-	-		24 835	-		
December	15 263	4 967	-	-		29 802	-		
January	15 263	4 967	-	-		34 769	-		
February	15 263	4 967	-	-		39 736	-		
March	15 263	4 967	-	-		44 703	-		
April	15 263	4 967	-	-		49 670	_		
May	15 263	4 967	-	-		54 638	-		
June	15 263	4 967	-	-		59 605	-		
Total Capital expenditure	183 159	59 605	-	3 380					

KZN434 Ubu	uhlebezwe - Supporting Table SC13 Description	a Mo	2022/23				Budget Year	2023/24			C. 10 V.
R thousands	Description	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expendit	iture on new assets by Asset Class/Sub-clas	Ť	46 004	21 962		1928	1 928		(98)	-5.4%	21962
Roads In	nfrastructure		32 516	15 372	-	1760	1 760	1 830 1 281	(479)	-37.4%	15 372
S.	Roads Road Structures		32 516	15 372	- 1	1760	1 760	1 281	(479)	-37.4%	15 372
	Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		-
Storm wa	ater Infrastructure Drainage Collection				- 1	- 1			-		- 1
5	Storm water Conveyance Attenuation		-	-	-	-	-	-	-		-
Electrical	al Infrastructure		13 487	6 590	- 1	168	168	549	381	69.3%	6 5 9 0
į.	Power Plants HV Substations		- 1	1850	- 1	- 1	- 1	154	154	100.0%	1850
j.	HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
	MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		-
A	MV Networks LV Networks		-	-	- 1	-	-	-	-		-
	Capital Spares		13 487	4740	-	168	168	395	227	57.4%	4740
£	upply Infrastructure Dams and Weirs				-	-			-		-
	Boreholes Reservairs				- 1			- 1	-		
	Pump Stations Water Treatment Works		- 1	- 1	- 1	- 1	- 1	-	-		-
E	Bulk Mains Distribution		- 1	-	-	-	-	-	-		-
£	Distribution Points		-	-	-		-	-	-		-
	PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		-
	on Infrastructure Pump Station								-		-
S.	Reticulation Waste Water Treatment Works		- 1	- 1	- 1	- 1	- 1	- 1	-		-
	Outal Sewers Tollet Facilities		-								-
(Capital Spares		-	- 1	-	-	-	- 1	-		-
L	asle infrastructure Landfilf Sites		-	-	-	-	-	-	-		-
1	Waste Transfer Stations Waste Processing Facilities		- 1	- 1	- 1	- 1	- 1	- 1	-		-
i i	Waste Drop off Points Waste Separation Facilities		- 1	- :	- :	- :	- :	- :	-		
£	Electricity Generation Facilities Capital Spares		-	- 1	- 1	- 1	- 1	- 1	-		-
Rail Infra	capital Spares istructure Rail Lines					- 1			-		
	Rail Structures		-		-	-	-	-	-		-
£	Rail Furniture Drainage Collection		- 1	- 1	- 1	- 1	- 1	- 1	-		-
	Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
A	MV Substations LV Networks		-	-	-	-	-	- 1	-		-
	LV Networks Capital Spares Infrastructure								-		
5	Sand Pumps		-	-	-	-	-	-	-		-
	Piers Revelments		- 1						-		-
	Promenades Capital Spares		-	-	-	-	-	-	-		-
Informati	ion and Communication Infrastructure Data Centres				- :			- :	-		-
(Data Centres Core Layers Distribution Layers		-	- 3	-	-	- 3	-			-
(Capital Spares		-		- 1	-		-	-		-
Community Ass Commun	sets nity Facilities		52 498 37 296	18 337 11 657	-	889 563	889 563	1 528 971	639 409	41.8% 42.1%	18 337 11 657
F	Halls Centres		21 256 483	8 657		563	563	721	159	22.0%	8 6 5 7
	Crèches		483		-	-	-	-	-		-
F	Clinics/Care Centres Fire/Ambulance Stations		13 135	- 1	- 1	- 1		- 1	-		-
Α	Testing Stations Museums		1	- 1	- 1	- 1	- 1	- 1	-		
	Galleries Theatres		- 1	- 1	-		- 1	-	-		-
L	Libraries Cemeleries/Crematoria		-		-			-	-		-
F	Police		-	-			-		-		-
F	Puris Public Open Space		- 1	- 1	- 1	- 1	- 1	- 1	-		-
,	Nature Reserves Public Ablution Facilities		240	- 1	- 1	- 1	- 1	- 1	-		-
5	Markets Stalls		1 916 126	3 000	-	- 1	- 1	- 250	- 250	100.0%	3 000
4	Abattoirs Airports		-	-	-	-	-	-	-		-
1	Arpons Taxi RanksiBus Terminals Capital Spares		140		-				-		-
Sport and	nd Recreation Facilities		15 202	6 680		326	326	567	230	41.4%	6 680
	Indoor Facilities Outdoor Facilities		15 202	6 680	- 1	326	326	567	230	41.4%	6 680
Heritage assets	Capital Spares s				- :				-		
Monume Historic E	ents Buildings		- :	- :	- :	- :	- :	- :	-		-
Works of	f Art ation Areas		-			-			-		
Other He									-		
Investment prop	perties		_	_	_	_	_	_	-		_
Revenue A	e Generating Improved Property								-		-
ı	Unimproved Property enue Generating		-	-	-	-	-	-	-		-
A	Improved Property Unimproved Property		-	-		-	-	-	-		-
Other assets	unimproved Property onal Buildings		2 203 2 303	230	-	-	-	- 19 7	- 19 7	100.0%	230
	Municipal Offices		-	50	-	-	-	4	4	100.0%	50
E	Pay/Enquiry Points Building Plan Offices		- 1	- 1	- 1	- 1	- 1	- 1	-		-
3	Workshops Yards		400 628	5	- 1	- 1	- 1	0	0	100.0%	5
5	Stores Laboratories		-	- 1	- 1	-	- 1	- 1	-		-
1	Training Centres Manufacturing Plant			-			-	-	-		-
£	Depats		-	-	-	-	-	-	- 2	100.0%	-
Housing	Capital Spares		1 276 (100)	25 150	- 1	- 1	- 1	2 13	13	100.0%	25 150
5	Staff Housing Social Housing		(125)	150	- 1	- 1		13	13	100.0%	150
(Capital Spares		26	-	-	-	-	-	-		-
	al or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Asset			4 485	320	-	-	-	27	27	100.0%	320
Licences	s and Rights Water Rights		4 485	320	- 1	- 1	- 1	27	27	100.0%	320
E	Effluent Licenses		-	-	-	-	-	-	-		-
1 5	Solid Waste Licenses Computer Software and Applications		4 364	320	- 1	- 1	- 1	27	- 27	100.0%	320
	Load Settlement Software Applications Unspecified		121		-	-	-		-		
L		l	3 062	1938		17	17	161	144	89.5%	1 938
L Computer Equip	pment		3 062	1 938 694		17	17	161 58	144 58	89.5% 100.0%	1 938 694
L Computer Equip Computer	ipment er Equipment		2 250		-	-	-	58	58	100.0%	694
Computer Equip Compute Furniture and O Furniture	ipment er Equipment Wiface Equipment e and Office Equipment		3 259 3 259	694							
Computer Equip Compute Furniture and O Furniture	ipment er Equipment Wiface Equipment e and Office Equipment		3 259 3 259 18 060 18 060	694 2157 2157				180 180	180 180	100.0% 100.0%	2 157 2 157
Computer Equig Computer Eurniture and O Furniture Machinery and I Machinery	igment or Equipment or Equipment e and Office Equipment Equipment Equipment y and Equipment		3 259 18 060 18 060 6 781	2 157 2 157 1 810				190 151	180 151	100.0%	2157 1810
Computer Equip Computer Equip Computer Eurniture and O Furniture Machinery and I Machiner Transport Asse Transport	igment or Equipment or Equipment e and Office Equipment Equipment Equipment y and Equipment		3 259 18 060 18 060 6 781 6 781	2 157 2 157 1 810 1 810				180 151 151	180 151 151	100.0% 100.0% 100.0%	2 157 1 810 1 810
Computer Equity Computer Europete Europete Furniture and O Machinery and II Machiner Transport Asser Transport Land Land	ioneeri te Equipment With Equipment e and Office Equipment (Equipment y and Equipment y yan Equipment at Assets		3 259 18 060 18 060 6 781	2 157 2 157 1 810			-	190 151	180 151	100.0%	2157 1810
Computer Equip Computer Equip Computer Eurniture and O Furniture and O Machinery and I Transport Asse Transport Asse Land Land Land Zoo's Marine ar	igment or Equipment or Equipment e and Office Equipment Equipment Equipment y and Equipment		3 259 18 060 18 060 6 781 6 781 1 500	2 157 2 157 1 810 1 810 350				190 151 151 29	180 151 151 29	100.0% 100.0% 100.0% 100.0%	2 157 1 810 1 810 350
Computer Equip Computer Equip Computer Eurniture and O Furniture and O Machinery and I Transport Asse Transport Asse Land Land Land Zoo's Marine ar	innered of captiment of captiment of captiment of captiment of captiment of captiment (captiment (captiment (captiment (captiment of captiment of ca		3 259 18 060 18 060 6 781 6 781 1 500 1 500	2 157 2 157 1 810 1 810 350	-	-	-	190 151 151 29	180 151 151 29 29	100.0% 100.0% 100.0% 100.0%	2 157 1 810 1 810 350 350
Computer Equip Computer Equip Furniture and O Furniture Machinery and Id Machiner Transport Asse Transport Land Land Loo's, Machine as Zoo's, M Livina resource Malure	innered of captiment of captiment of captiment of captiment of captiment of captiment (captiment (captiment (captiment (captiment of captiment of ca		3 259 18 060 18 060 6 781 6 781 1 500	2 157 2 157 1 810 1 810 350 350		111111	-	190 151 151 29	180 151 151 29 29	100.0% 100.0% 100.0% 100.0%	2 157 1 810 1 810 350
Computer Equipment Computer Exercitive and Of Computer Exercitive and Of Machinery and Machiner Transport Asset Transport Asset Transport Land Land Land Land Land Land Land Land	interest of columns of		3 259 18 060 18 060 6 781 6 781 1 500 1 500	2 157 2 157 1 810 1 810 350 350	-	111111	-	190 151 151 29	180 151 151 29 29 -	100.0% 100.0% 100.0% 100.0%	2157 1810 1810 350 350

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
·	1/61	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Clas	s/Sub-class								
Infrastructure		10 401	50	_	_	_	4	4	100.0%	50
Roads Infrastructure		10 401	1	-	-	-	-	-		-
Roads		10 401	-	-	-	-	-	-		-
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		-	50	-	-	-	4	4	100.0%	5
Rail Lines		_	50	_	-	-	4	4	100.0%	5
Rail Structures		_	-	_	_	-	_	-		-
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_		_		_		
Storm water Conveyance			_	_	_	_	_	l _		
Attenuation			_	_	_	_		l _		
MV Substations		_	_	_		_	_	l -		
LV Networks		_	_	_		_	_	I -		_
Capital Spares		_	_	_	_	_	_	_		_
Capital Spares Coastal Infrastructure		-	-	-	-	-	_	_		_
Sand Pumps		_	-	_		_		-		
Sand Punips Piers		_	_	_	_	_	_	_		
		_	_	_		_	_			
Revelments		-			-	-	=	-		-
Promenades Control Charges		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	=	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

Community Accets	1 038	1	l.	1	1	I	ĺ	ĺ	l.
Community Assets Community Facilities	37	_	-	-	_	_	_		_
Halls	37	-	-	-	-	-	-		_
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	1 000	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 000	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas Other Heritage	_	-	-	-	-	_	_		-
							_		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property	-	-	-	-	-	-	_		-
Non-revenue Generating	_	_	_	-	_	_	_		_
Improved Property	_	_	_	_	_	-	-		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	29 791	3 752	-	-	-	313	313	100.0%	3 752
Operational Buildings	29 791	3 752	-	-	-	313	313	100.0%	3 752
Municipal Offices	29 791	-	-	-	-	-	-		-
Pay/Enquiry Points	-		-	-	-	-	-	400.001	-
Building Plan Offices	-	1 000	-	-	-	83	83	100.0%	1 000
Workshops Yards	_	1 252	-	_	_	104	104	100.0%	1 252
Stores	_	1 232	_	_	_	104	104	100.070	1 232
Laboratories		_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	-		_
Manufacturing Plant	_	_	_	_	-	-	-		_
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	1 500	-	-	-	125	125	100.0%	1 500
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	=	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	-	_		-
Computer Software and Applications		_	_	_	_	_	_		_
Load Settlement Software Applications				_	_	_			
Unspecified	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Computer Equipment Computer Equipment	_	-	-	-	-	-	-		-
	_	_	=				_		_
Furniture and Office Equipment	_	-	-	-	-	_	-		_
Furniture and Office Equipment			-						
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	_	-		-
Transport Assets Transport Assets	-	-	-	-	-	-	-		-
port rosoto							ľ		

Land	1	_	_	_	_	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	41 230	3 802	-	-	-	317	317	100.0%	3 802

References

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

check balance 146 740 014 - - -

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		**						%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		327	565	-	-	-	47	47	100.0%	56
Roads Infrastructure		327	555	-	-	-	46	46	100.0%	5
Roads		-	-	-	-	-	-	-		-
Road Structures		-		-	-	-		-		-
Road Furniture		327	555	-	-	-	46	46	100.0%	55
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	100.00/	
Electrical Infrastructure		-	10	-	-	-	1	1	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	- 10	-	-	-	-	- 1	100.00/	
LV Networks		-	10	-	-	-	1	1	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	=	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation MV Substations		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-	1	

ommunity Accate			-	_		_	_	_	100.0%	
ommunity Assets	-	-	5		-		0	0		
Community Facilities		-	5	-	-	-	0	0	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		_	_					_		
		_	_	_	_	_	-			
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	-		
Capital Spares		_	5	_	_	_	0	0	100.0%	
Sport and Recreation Facilities		-	-	-	_	-	-	_		
•										
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
eritage assets		-	-	-	-	-	-	-		
Monuments		-	_	_	-	-	_	-		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_		_		_	_		
				_	_	_				
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
vestment properties		_	_	_	_	_	_	_		
	-			-	_	_	_	_		
Revenue Generating										
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	_	_	_	_	_	_		
her assets		853	1 078	_	_	_	90	90	100.0%	1
	-								100.0%	
Operational Buildings		853	1 078	-	-	-	90	90		1
Municipal Offices		853	1 078	-	-	-	90	90	100.0%	
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										
Capital Spares				_	-	-	-	-		
Capital Spares ological or Cultivated Assets		_	-					-	1	
Capital Spares		<u>-</u>	-	-	-	-	-	_		
Capital Spares slogical or Cultivated Assets Biological or Cultivated Assets					-	_				
Capital Spares blogical or Cultivated Assets Biological or Cultivated Assets angible Assets	-	-	=	-	_	-	_	-		
Capital Spares blogical or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes	-	- -	- -	-	_	-	-	-		
Capital Spares Diogical or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes Licences and Rights		-	=	-	_	-	_	-		
Capital Spares blogical or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes	-	- -	- -	-	_	-	-	-		
Capital Spares ological or Cultivated Assets Biological or Cultivated Assets angible Assets Servitudes Licences and Rights		- - - -	-	-	- - -	- - -	- - -	<u>-</u> - -		
Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	-	- - -	- - -	- - -	- - - -	- - -		
Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - - -	-	- - - -	- - - - -	- - - - -	- - - - -	- - - - -		
Capital Spares ological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - - -	- - - - -	- - - -	- - - -	- - -	- - - -	- - - -		

Computer Equipment	1	206	230	_	5	5	19	14	73.9%	230
Computer Equipment		206	230		5	5	19	14	73.9%	230
Furniture and Office Equipment		207	165	_	_	_	14	14	100.0%	165
Furniture and Office Equipment		207	165				14	14	100.0%	165
· ·					22	22		78	70.5%	
Machinery and Equipment		728 728	1 321	-	32	32 32	110	78 78	70.5%	1 321
Machinery and Equipment		728	1 321	-	32	32	110	/8	70.5%	1 321
Transport Assets		774	900	-	148	148	75	(73)	-96.9%	900
Transport Assets		774	900	-	148	148	75	(73)	-96.9%	900
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
		_	_	_	_	_	_			_
Living resources		-	-	-	-	-	-	-		-
Mature		-	_	_	-	_	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 095	4 265	-	185	185	355	170	47.9%	4 265

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Sescription	I I I	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
? thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 86
Roads Infrastructure		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 86
Roads		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 86
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	_		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	_		
Distribution Points		-	-	-	-	-	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	-	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		-	_	-		_		_		
Waste Transfer Stations		-	_	-	-	_	_	_		
		-	-	-	-	_	_	_		
Waste Processing Facilities		-	-	-	-	-	_			
Waste Separation Excilities		-	-	-	=	-	=	-		
Waste Separation Facilities		-		-	=	-	=			
Electricity Generation Facilities		-	-	-	=	-	=	-		
Capital Spares		-	-	-	-	-	=	_		
Rail Infrastructure		-	-	=		-		_		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revelments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	_		
Core Layers		_	_	_	-	-	_	_		
Distribution Layers		_	_	-	_	_	_	_		
Capital Spares		_	_	_	_		_	_		
оаркаг эрагез	1	_	_	_	_	_	_	_		

mmunity Assets	7 8		-	602	602	650	48	7.4%	7
Community Facilities	7 8		-	602	602	650	48	7.4%	7
Halls	7 83	21 7 795	-	602	602	650	48	7.4%	7
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			-	-	-	-	-		
tage assets			-	-	-	-	-		
Monuments			-	-	-	-	-		
Historic Buildings			-	-	-	-	-		
Works of Art			-	-	-	-	-		
Conservation Areas			-	-	-	-	-		
Other Heritage			-	-	-	-	-		
-11			_	40	40	40			
stment properties	1!			13	13	13	-		
Revenue Generating	11		-	13	13	13	-		
Improved Property			-	-	-	-	-		
Unimproved Property	1	58 158	-	13	13	13	-		
Non-revenue Generating			-	-	-	-	-		
Improved Property			-	-	-	-	_		
Unimproved Property			_	_	_	_	_		
er assets	1.2	7 1 415	_	105	105	118	13	11.3%	
Operational Buildings	1 2		_	105	105	118	13	11.3%	
								11.3%	
Municipal Offices	1 2	57 1 415	-	105	105	118	13	11.576	
Pay/Enquiry Points		-	-	-	-	-	-		
Building Plan Offices			-	-	-	-	-		
Workshops			-	-	-	-	-		
Yards			-	-	-	-	-		
Stores			-	-	-	-	-		
Laboratories			_	_	_	_	_		
Training Centres		.	_	_	_	_	_		
Manufacturing Plant						_	_		
Depots		-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-		
Housing			-	-	-	-	-		
Staff Housing			-	-	-	-	-		
Social Housing			-	-	-	-	-		
Capital Spares			_	_	_	_	_		
									1

Biological or Cultivated Assets		-	-	_	-	_	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		862	1 325	-	72	72	110	39	35.0%	1 325
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		862	1 325	-	72	72	110	39	35.0%	1 325
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		862	1 325	-	72	72	110	39	35.0%	1 325
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		586	776	_	45	45	65	20	30.6%	776
Computer Equipment		586	776	1	45	45	65	20	30.6%	776
Furniture and Office Equipment		483	642	_	38	38	53	15	28.9%	642
Furniture and Office Equipment		483	642	-	38	38	53	15	28.9%	642
Machinery and Equipment		1 804	1 914	_	142	142	159	18	11.2%	1 914
Machinery and Equipment		1 804	1 914	1	142	142	159	18	11.2%	1 914
Transport Assets		1 345	2 108	_	102	102	176	73	41.7%	2 108
Transport Assets		1 345	2 108	-	102	102	176	73	41.7%	2 108
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	_	_	_	_	_	_		-
Immature		_	_	_	_	_	-	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	30 748	36 000	-	2 399	2 399	3 000	601	20.0%	36 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

KZN434 Ubuhlebezwe - Supporting Table SC13e	: IVIOI	2022/23	Statement - (арнаі ехреп	unure on up	Budget Year 2	023/24	ny asset	cid22 - IVIU	ı July
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1	la a a (Carlo a la							%	
Capital expenditure on upgrading of existing assets by As	set C									
<u>Infrastructure</u>	1	1 774	-	-	-	-	_	_		_
Roads Infrastructure	1	1 774	-	-	-	-	-	-		-
Roads	1	1 774	-	-	-	-	-	-		-
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1	_	-	-	-	-	-	-		-
Capital Spares Storm water Infrastructure	1	-	-	-		=	-	_		=
Drainage Collection	1	_	_	-	_	_		_		-
Storm water Conveyance	1	_	_	_		_	_	_		
Attenuation	1	_	_	_	_	_	_	_		_
Electrical Infrastructure	1	-	-	-	-	-	-	_		-
Power Plants		_	_	-	_	-	-	_		-
HV Substations	1	_	-	-	-	-	-	-		-
HV Switching Station	1	-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	_		-
Dams and Weirs Boreholes	1	-	-	-	-	=	-	_		-
Reservoirs		_	_	_	_	-	_	_		_
Pump Stations	1							_		
Water Treatment Works	1	_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		_
Distribution	1	_	_	_	_	_	_	-		_
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations		_	_	-	_	-	_	_		-
Capital Spares	1	-	-	-	-	-	-	-		-
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
Pump Station	1	-	-	-	-	-	-	-		-
Reticulation	1	-	-	-	-	-	-	-		-
Waste Water Treatment Works	1	-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Tollet Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	_		-
Solid Waste Infrastructure Landfill Sites	1	-	-	-	-	-	-	_		-
Landriii Siles Waste Transfer Stations		_	_	_	_	-		_		_
Waste Processing Facilities	1		_			_		_		
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		-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	_	-	-	-	-	_	_		-
Piers	1	_	_	_	_	_	_	_		_
Revelments	1		_	_		_	_	_		_
Promenades	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	-	-	-	_	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
	Į.								ļ	

Community Assets		8 000	-	545	545	667	122	18.2%	8
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	-	- 0.00	-	-	-	-	- 100	10 20/	
Sport and Recreation Facilities	-	8 000	-	545	545	667	122	18.2%	
Indoor Facilities	-	-	-	-	-	-		10.00/	
Outdoor Facilities	-	8 000	-	545	545	667	122	18.2%	
Capital Spares	-	-	-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
							-		
nvestment properties	_	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	-	_	_	_	_	_		
Unimproved Property	_	_	_	_	_	_	_		
Non-revenue Generating	_	_	_	-	_	-	_		
Improved Property	_	_	_	_	_	_	_		
Unimproved Property	_	_	_	_	_	_	_		
Other assets	2 367	5	_	_	_	0	0	100.0%	
Operational Buildings	2 367	5	_	-	-	0	0	100.0%	
Municipal Offices	2 367	5	_	_	_	0	0	100.0%	
Pay/Enquiry Points	2 307	3	_	_	_	0		100.070	
	_	_	_	_		_	_		
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	=	-	-	-	-	-	-		
ntangible Assets	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	_	_	_	_	_	_	-		
Effluent Licenses		_	_	_	_	_	-		
Solid Waste Licenses		_			_		_		
Computer Software and Applications		_		_	_	_	_		
	_								
Load Settlement Software Applications	-	-	-	-	-	-	-		
	=	-	-	-	-	-	-		
Unspecified	_	-	-	-	-	-	-		
Unspecified		i	_	-	_	_	-		
Unspecified Computer Equipment	_	-					1	1	
Unspecified Computer Equipment Computer Equipment	-								
Unspecified Computer Equipment Computer Equipment curniture and Office Equipment	-	_	-	-	-	-	-		
Unspecified Computer Equipment Computer Equipment	-		-	-	<u>-</u>	-	-		
Unspecified Computer Equipment Computer Equipment curniture and Office Equipment	-	_							

Transport Assets	l	_	-	_	_	_	_	_	İ	- 1
Transport Assets		-	-	-	-	-	-	-		1
Land		-	-	-	-	-	-	_		-
Land		-	-	-	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	_	_	_	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 141	8 005	-	545	545	667	122	18.3%	8 005

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

Chart C1 1	2023/24 Capital Ex	monditure Month	dy Tronds or	tual u tara
Month	2023/24 Capital EX 2022/23	Original Budge Adi		
			usieu buuqi wi	
Jul	15 263	4 967	-	3 380
Aug	15 263	4 967	-	-
Sep	15 263	4 967	-	-
Oct	15 263	4 967	-	-
Nov	15 263	4 967	-	-
Dec	15 263	4 967	-	-
Jan	15 263	4 967	-	-
Feb	15 263	4 967	-	-
Mar	15 263	4 967	-	-
Apr	15 263	4 967	-	-
May	15 263	4 967	-	-
Jun	15 263	4 967	-	-

Month		YearTD budget	TD actual v YTD targe
Jul	3 380	4 967	
Aug		9 934	
Sep		14 901	
Oct		19 868	
Nov		24 835	
Dec		29 802	
Jan		34 769	
Feb		39 736	
Mar		44 703	
Apr		49 670	
May		54 638	
Jun		59 605	

Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139

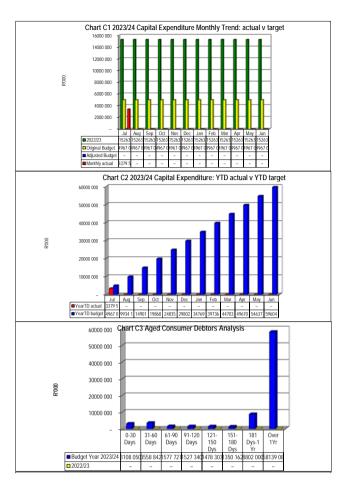


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2022/23	Budget Year 2023/24	
Organs of State	15 958	16 451	
Commercial	14 535	14 985	
Households	32 411	33 414	
Other	14 251	14 692	

										_
Chart C5 Aged	Creditors Analys	sis								
	Bulk Electricity Bull	(Water	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors Aud	litor Genera Other		
2022/23	-	-	-	-	-	-	813	-	10 299	
Budget Year 2023/2	-	-	-	-	-	-	813	-	10 299	

