

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.3 - Governance Function
Vote 4 - Housing	1.3 Governance Function	1.4 - (Name of sub-vote)
Vote 5 - Public Safety	1.4 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Road Transport	1.5 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Waste Management	1.6 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Energy Services	1.7 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Sports & Recreation	1.9 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Other	1.10 - (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Finance and Admin	2.1 - Asset Management
Vote 13 - (NAME OF VOTE 13)	2.1 Asset Management	2.2 - Information Technology
Vote 14 - (NAME OF VOTE 14)	2.2 Information Technology	2.3 - Finance
Vote 15 - 0	2.3 Finance	2.4 - Fleet Management
	2.4 Fleet Management	2.5 - Administrative and Corporate Support
	2.5 Administrative and Corporate Support	2.6 - Property Services
	2.6 Property Services	2.7 - Local Services
	2.7 Local Services	2.8 - Human Resources
	2.8 Human Resources	2.9 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	
	Vote 3 Community and Social Services	3.1 - Cultural Matters
	3.1 Cultural Matters	3.2 - Population Development
	3.2 Population Development	3.3 - Education
	3.3 Education	3.4 - Recreational Facilities
	3.4 Recreational Facilities	3.5 - Community Parks (including Nurseries)
	3.5 Community Parks (including Nurseries)	3.6 - Community Halls and Facilities
	3.6 Community Halls and Facilities	3.7 - Aged Care
	3.7 Aged Care	3.8 - Libraries and Archives
	3.8 Libraries and Archives	3.9 - Cemeteries, Funeral Parlours and Crematoriums
	3.9 Cemeteries, Funeral Parlours and Crematoriums	3.10 - Disaster Management
	3.10 - Disaster Management	
	Vote 4 Housing	4.1 - Housing
	4.1 Housing	4.2 - (Name of sub-vote)
	4.2 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.6 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.7 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	
	Vote 5 Public Safety	5.1 - Civil Defence
	5.1 Civil Defence	5.2 - Fire Fighting and Protection
	5.2 Fire Fighting and Protection	5.3 - Police Forces, Traffic and Street Parking Control
	5.3 Police Forces, Traffic and Street Parking Control	5.4 - (Name of sub-vote)
	5.4 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	
	Vote 6 Road Transport	6.1 - Roads
	6.1 Roads	6.2 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.3 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.5 - (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.6 - (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.7 - (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.8 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.9 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	
	Vote 7 Waste Management	7.1 - Solid Waste Removal
	7.1 Solid Waste Removal	7.2 - (Name of sub-vote)
	7.2 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.3 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	
	Vote 8 Energy Services	8.1 - Electricity
	8.1 Electricity	8.2 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.3 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	
	Vote 9 Planning & Development	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.1 Town Planning, Building Regulations and Enforcement, and City Engineer	9.2 - Project Management Unit
	9.2 Project Management Unit	9.3 - Economic Development/Planning
	9.3 Economic Development/Planning	9.4 - Street Lighting and Signal Systems
	9.4 Street Lighting and Signal Systems	9.5 - Development Facilitation
	9.5 Development Facilitation	9.6 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	
	Vote 10 Sports & Recreation	10.1 - Sports Grounds and Stadiums
	10.1 Sports Grounds and Stadiums	10.2 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	
	Vote 11 Other	11.1 - Tourism
	11.1 Tourism	11.2 - (Name of sub-vote)
	11.2 - (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.3 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.3 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	
	Vote 15	0
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - Security Services	15.2 - Security Services
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT 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		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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%	–
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
<u>Capital expenditure & funds sources</u>									
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	–	–	–	–	–	–	–		–
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
<u>Financial position</u>									
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
<u>Debtors Age Analysis</u>									
Total By Income Source	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139	79 542
<u>Creditors Age Analysis</u>									
Total Creditors	3 762	822	445	392	199	240	1 070	4 182	11 112

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		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		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		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%	2 131
Road transport		30 356	39 761	–	3 479	3 479	3 313	165	5%	39 761
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		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
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	220 537	268 588	–	69 546	69 546	22 382	47 164	211%	268 588
Expenditure - Functional										
<i>Governance and administration</i>		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	–	–	–	2	(2)	-100%	20
<i>Community and public safety</i>		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%	11 684
Sport and recreation		122	57	–	–	–	5	(5)	-100%	57
Public safety		18 594	19 961	–	1 398	1 398	1 663	(265)	-16%	19 961
Housing		2 159	2 332	–	175	175	194	(20)	-10%	2 332
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		30 754	39 938	–	1 948	1 948	3 328	(1 380)	-41%	39 938
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		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		12 589	14 506	–	927	927	1 209	(282)	-23%	14 506
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 589	14 506	–	927	927	1 209	(282)	-23%	14 506
<i>Other</i>		49	231	–	2	2	19	(18)	-92%	231
Total Expenditure - Functional	3	203 710	213 580	–	12 725	12 725	17 798	(5 073)	-29%	213 580
Surplus/ (Deficit) for the year		16 828	55 008	–	56 821	56 821	4 584	52 237	1140%	55 008

References

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

Description			Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Revenue - Functional												
Municipal governance and administration				175 937	209 393	-	64 986	64 986	17 449	47 537	272%	209 393
Executive and council				-	-	-	-	-	-	-	-	-
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	209 393
Administrative and Corporate Support				43	600	-	150	150	50	100	0	600
Asset Management				-	-	-	-	-	-	-	-	-
Finance				173 332	207 292	-	64 807	64 807	17 274	47 532	0	207 292
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)	1 501
Risk Management				-	-	-	-	-	-	-	-	-
Security Services				-	-	-	-	-	-	-	-	-
Supply Chain Management				-	-	-	-	-	-	-	-	-
Valuation Service				-	-	-	-	-	-	-	-	-
Internal audit				-	-	-	-	-	-	-	-	-
Governance Function				-	-	-	-	-	-	-	-	-
Community and public safety				8 710	13 860	-	780	780	1 155	(375)	(0)	13 860
Community and social services				3 748	9 516	-	353	353	793	(440)	(0)	9 516
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)	423
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	1 262
Literacy Programmes				-	-	-	-	-	-	-	-	-
Media Services				-	-	-	-	-	-	-	-	-
Museums and Art Galleries				-	-	-	-	-	-	-	-	-
Population Development				2 245	7 831	-	206	206	653	(447)	(0)	7 831
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	4 343
Civil Defence				4 901	4 280	-	422	422	357	65	0	4 280
Cleansing				-	-	-	-	-	-	-	-	-
Control of Public Nuisances				-	-	-	-	-	-	-	-	-
Fencing and Fences				-	-	-	-	-	-	-	-	-
Fire Fighting and Protection				61	64	-	5	5	5	0	0	64
Licensing and Control of Animals				-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-
Chemical Safety				-	-	-	-	-	-	-	-	-
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)	(0)	2 131
Billboards				-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)				-	-	-	-	-	-	-	-	-
Central City Improvement District				-	-	-	-	-	-	-	-	-
Development Facilitation				-	-	-	-	-	-	-	-	-

Economic Development/Planning	2 349	2 081	-	-	-	173	(173)	(0)	2 081	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	11	50	-	4	4	4	0	0	50	
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 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 Executive		12 872	12 394	-	724	724	1 033	(308)	(0)	12 394
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	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Property Services		617	750	-	-	-	63	(63)	(0)	750
Risk Management		-	-	-	-	-	-	-	-	-
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		10 040	11 684	-	546	546	974	(428)	(0)	11 684
Aged Care		747	600	-	11	11	50	(39)	(0)	600
Agricultural		-	21	-	-	-	2	(2)	(0)	21
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	51	47	-	-	-	4	(4)	(0)	47
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	71	10	-	-	-	1	(1)	(0)	10
Public safety	18 594	19 961	-	1 398	1 398	1 663	(265)	(0)	19 961
Civil Defence	9 483	9 796	-	681	681	816	(135)	(0)	9 796
Cleansing	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	20	-	-	-	2	(2)	(0)	20
Pounds	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Economic and environmental services	30 754	39 938	-	1 948	1 948	3 328	(1 380)	(0)	39 938
Planning and development	15 796	17 379	-	856	856	1 448	(592)	(0)	17 379
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	331	390	-	30	30	32	(3)	(0)	390
Economic Development/Planning	9 365	10 301	-	590	590	858	(269)	(0)	10 301
Regional Planning and Development	682	456	-	24	24	38	(14)	(0)	456
Town Planning, Building Regulations and Enforcement, and City Engineer	5 418	6 232	-	213	213	519	(306)	(0)	6 232
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14 959	22 559	-	1 091	1 091	1 880	(789)	(0)	22 559
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14 959	22 559	-	1 091	1 091	1 880	(789)	(0)	22 559
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12 589	14 506	-	927	927	1 209	(282)	(0)	14 506
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		12 589	14 506	–	927	927	1 209	(282)	(0)	14 506
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		12 589	14 506	–	927	927	1 209	(282)	(0)	14 506
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<i>Other</i>		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	–	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)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	47 163 627	-
check opexp balance	2 681 050	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		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

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 Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
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		175 937	209 393	-	64 986	64 986	17 449	47 537	272%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		173 332	207 292	-	64 807	64 807	17 274	47 532	275%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		43	600	-	150	150	50	100	200%
2.6 - Property Services		2 561	1 501	-	29	29	125	(96)	-76%
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		3 748	9 516	-	353	353	793	(440)	-56%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		2 245	7 831	-	206	206	653	(447)	-68%
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		238	423	-	9	9	35	(26)	-75%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1 264	1 262	-	138	138	105	33	31%
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		4 962	4 234	-	427	427	520	(92)	-18%
5.1 - Civil Defence		4 901	4 171	-	422	422	514	(92)	-18%
5.2 - Fire Fighting and Protection		61	64	-	5	5	5	0	3%
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Road Transport		30 356	39 761	-	3 479	3 479	3 313	165	5%
6.1 - Roads		30 356	39 761	-	3 479	3 479	3 313	165	5%
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		3 175	3 443	-	296	296	287	9	3%	3 443
7.1 - Solid Waste Removal		3 175	3 443	-	296	296	287	9	3%	3 443
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		2 359	2 131	-	4	4	178	(173)	-98%	2 131
9.1 - Town Planning, Building Regulations and Enforcement		11	50	-	4	4	4	0	5%	50
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		2 349	2 081	-	-	-	173	(173)	-100%	2 081
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]		-	-	-	-	-	-	-	-	-
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 Revenue by Vote	2	220 537	268 479	-	69 546	69 546	22 540	47 006	209%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 647	24 886	-	1 774	1 774	2 074	-		
1.1 - Mayor and Council		13 722	12 472	-	1 050	1 050	1 039	(299)	-14%	24 886
1.2 - Municipal Manager, Town Secretary and Chief Executive		12 872	12 394	-	724	724	1 033	11	1%	12 472
1.3 - Governance Function		(5 947)	20	-	-	-	2	(308)	-30%	12 394
1.4 - [Name of sub-vote]		-	-	-	-	-	-	(2)	-100%	20
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		108 755	99 784	-	5 956	5 956	8 315	(2 360)	-28%	99 784
2.1 - Asset Management		752	-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		10 091	11 711	-	546	546	976	(430)	-44%	11 711
3.1 - Cultural Matters		5 637	6 694	-	287	287	558	(271)	-49%	6 694
3.2 - Population Development		-	-	-	-	-	-	-	-	-
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		1 896	2 233	-	154	154	186	(32)	-17%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		106	359	-	-	-	30	(30)	-100%	359
Vote 4 - Housing		2 159	2 332	-	175	175	194	(20)	-10%	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]		-	-	-	-	-	-	-	-	-
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%	14 506
7.1 - Solid Waste Removal		12 589	14 506	-	927	927	1 209	(282)	-23%	14 506
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		15 796	17 379	-	856	856	1 448	(592)	-41%	17 379
9.1 - Town Planning, Building Regulations and Enforcement		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		-	-	-	-	-	-	-	-	-
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%	

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 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

References

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

check revenue
check expenditure

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

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			3 237	3 507	-	302	302	292	10	3%	3 507
Sale of Goods and Rendering of Services			163	168	-	8	8	14	(6)	-42%	168
Agency services			1 253	1 300	-	59	59	108	(49)	-46%	1 300
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			12 500
Dividends			-	-	-	-	-	-	-		-
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%	371
Operational Revenue			1 331	1 225	-	151	151	102	49	48%	1 225
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		2 081
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 Revenue (excluding capital transfers and contributions)			187 896	227 089	-	66 068	66 068	18 924	47 144	249%	227 089
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)		1 535
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%	5
Contracted services			21 073	25 447	-	1 177	1 177	2 121	(943)	-44%	25 447
Transfers and subsidies			5 065	9 826	-	49	49	819	(770)	-94%	9 826
Irrecoverable debts written off			13 432	2 378	-	-	-	198	(198)		2 378
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	13 509
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			55 008
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			19 509	55 008	-	56 821	56 821	4 584			55 008
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			55 008
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			55 008

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	220 537	268 588	69 546	69 546	22 382	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	36 482	59 605	-	3 380	3 380	4 967	(1 587)	-32%	59 605
Total Capital Expenditure		36 482	59 605	-	3 380	3 380	4 967	(1 587)	-32%	59 605
Capital Expenditure - Functional Classification										
Governance and administration		4 430	6 784	-	17	17	565	(548)	-97%	6 784
Executive and council		-	750	-	-	-	63	(63)	-100%	750
Finance and administration		4 430	6 034	-	17	17	503	(486)	-97%	6 034
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 242	25 067	-	1 434	1 434	2 089	(655)	-31%	25 067
Community and social services		8 418	8 977	-	563	563	748	(185)	-25%	8 977
Sport and recreation		11 772	14 680	-	871	871	1 223	(352)	-29%	14 680
Public safety		52	1 410	-	-	-	118	(118)	-100%	1 410
Housing		-	-	-	-	-	-	-	-	-
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

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

Vote Description		Ref	2022/23	Budget Year 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											
Expenditure of multi-year capital appropriation											
Vote 1 - Executive & Council											
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Governance Function											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - 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 Protection											
5.3 - Police Forces, Traffic and Street Parking Control											
5.4 - [Name of sub-vote]											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - 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	-	-	-	-	-	-	-	-
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 Enforcement, and City Engineer								
9.2 - Project Management Unit								
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]								

5.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-
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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]		-	-	-	-	-	-	-	-	-
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
8.1 - 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]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		3 542	5 630	-	-	-	469	(469)	-100%	5 630
9.1 - Town Planning, Building Regulations and Enforcement, and		1 500	1 720	-	-	-	143	(143)	-100%	1 720
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		2 042	3 910	-	-	-	326	(326)	-100%	3 910
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		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]		-	-	-	-	-	-	-	-	-
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		-	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]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - 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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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	–
Total current assets		212 432	306 322	–	62 168	306 322
Non current assets						
Investments		–	–	–	–	–
Investment property		25 612	22 812	–	(13)	22 812
Property, plant and equipment		336 457	358 668	–	1 065	358 668
Biological assets		–	–	–	–	–
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		–	–	–	–	–
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
LIABILITIES						
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		–	–	–	–	–
VAT		(6 739)	1 409	–	53	1 409
Other current liabilities		–	–	–	–	–
Total current liabilities		23 649	40 886	–	6 327	40 886
Non current liabilities						
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						
Accumulated surplus/(deficit)		529 024	643 329	–	602 717	643 329
Reserves and funds		374	374	–	374	374
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	529 397	643 703	–	603 091	643 703

References

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		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	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
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 and 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	182 290	239 488	59 840	239 488
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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 Other	-	9 000	-	-	-	-	-	-		-
	4							-		
								-		
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										
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 description)_Receipts	-	(170 064)	3 235	-	-	-	(270)	270	-100.0%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 444)	-	-	-	-	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	22 871	72 428	-	5 000	5 000	5 496	1 978	36.0%	72 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	70 412	70 412	17 269	1 978	11.5%	213 695

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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]								–	–	–
Provincial Government:		9 000	2 000	–	–	–	167	(167)	-100.0%	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS								–	–	–
KwaZulu-Natal	–	9 000	2 000	–	–	–	167	(167)	-100.0%	2 000
								–	–	–
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 expenditure of Transfers and Grants		176 150	47 330	–	3 478	3 478	3 944	(466)	-11.8%	47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	–	7 079	7 079	6 095	984	16.1%	73 143

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
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]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
					-	
					-	
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 capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24					Full Year Forecast
R thousands					YearTD actual	YearTD budget	YTD variance	YTD variance %		10 960	
	1	A	B	C						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		-	-	-	-	-	-	-		-	
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		4 109	4 550	-	557	557	379	178	47%	4 550	
Pension and UIF Contributions		31	11	-	1	1	1	-		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		338	144	-	-	-	12	(12)	-100%	144	
Long service awards		-	-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Entertainment	2	120	-	-	10	10	-	10	#DIV/0!	-	
Scarcity		-	-	-	-	-	-	-		-	
Acting and post related allowance		-	-	-	-	-	-	-		-	
In kind benefits		-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Municipality		5 511	5 385	-	617	617	449	169	38%	5 385	
% increase	4		-2.3%							-2.3%	
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		(2 350)	3 891	-	317	317	324	(7)	-2%	3 891	
Overtime		2 120	3 407	-	148	148	284	(136)	-48%	3 407	
Performance Bonus		4 648	5 107	-	-	-	426	(426)	-100%	5 107	
Motor Vehicle Allowance		1 936	943	-	164	164	79	85	109%	943	
Cellphone Allowance		22	49	-	2	2	4	(2)	-56%	49	
Housing Allowances		149	166	-	14	14	14	0	0%	166	
Other benefits and allowances		1 065	984	-	108	108	82	26	32%	984	
Payments in lieu of leave		2 389	1 936	-	-	-	161	(161)	-100%	1 936	
Long service awards		1 141	361	-	111	111	30	81	268%	361	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Entertainment	2	-	-	-	-	-	-	-		-	
Scarcity		196	293	-	16	16	24	(8)	-33%	293	
Acting and post related allowance		19	-	-	3	3	-	3	#DIV/0!	-	
In kind benefits		-	-	-	-	-	-	-		-	
Sub Total - Other Municipal Staff		76 008	89 025	-	6 572	6 572	7 419	(847)	-11%	89 025	
% increase	4		17.1%							17.1%	
Total Parent Municipality		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								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment								-			
Scarcity								-			
Acting and post related allowance								-			
In kind benefits								-			
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment								-			
Scarcity								-			
Acting and post related allowance								-			
In kind benefits								-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-	
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages								-			
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Cellphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances								-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment								-			
Scarcity								-			
Acting and post related allowance								-			
In kind benefits								-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-	
% increase	4										
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		92 752	105 370	-	8 103	8 103	8 781	(678)	-8%	105 370	
% increase	4		13.6%							13.6%	
TOTAL MANAGERS AND STAFF		81 519	94 410	-	7 189	7 189	7 868	(678)	-9%	94 410	

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 000	-	-	-	-	-	-	-	-	-	-	36 499	41 499	32 784	34 123
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		(772)	-	-	-	-	-	-	-	-	-	-	772	-	-	-
Total Cash Payments by Type		(20 140)	-	-	-	-	-	-	-	-	-	-	313 434	293 294	132 761	139 024
NET INCREASE/(DECREASE) IN CASH HELD		33 155	-	-	-	-	-	-	-	-	-	-	(200 641)	(165 348)	(21 361)	(22 568)
Cash/cash equivalents at the month/year beginning:		-	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 - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
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)		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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 Ukuhlebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M01 July

Description	Ref	2023/24		Budget Year 2023/24					YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		46 904	21 962	--	1 938	1 938	1 850	(86)	-5.4%		21 962
Roads Infrastructure		32 516	15 372	--	1 760	1 760	1 261	(499)	-37.4%		15 372
Roads		32 516	15 372	--	1 760	1 760	1 261	(499)	-37.4%		15 372
Road Structures		--	--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		13 467	6 590	--	168	168	349	181	69.3%		6 590
Power Plants		--	1 850	--	--	--	154	154	100.0%		1 850
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		13 467	4 740	--	168	168	395	227	57.4%		4 740
Water Supply Infrastructure		--	--	--	--	--	--	--	--		--
Dams and Weirs		--	--	--	--	--	--	--	--		--
Barrages		--	--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--	--		--
Reti-culation		--	--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		52 488	18 337	--	889	889	1 528	639	41.9%		18 337
Community Facilities		37 296	11 657	--	563	563	971	409	42.3%		11 657
Halls		27 296	8 602	--	563	563	721	159	22.0%		8 602
Centres		483	--	--	--	--	--	--	--		--
Crickets		--	--	--	--	--	--	--	--		--
Child-Care Centres		--	--	--	--	--	--	--	--		--
Fire/ambulance Stations		13 135	--	--	--	--	--	--	--		--
Travelling Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Cometries/Crematoria		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		240	--	--	--	--	--	--	--		--
Markets		1 914	--	--	--	--	--	--	--		--
Stalls		126	3 000	--	--	--	250	250	100.0%		3 000
Abattoirs		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		140	--	--	--	--	--	--	--		--
Capital Spares		15 202	6 680	--	326	326	557	230	41.4%		6 680
Sport and Recreation Facilities		15 202	6 680	--	326	326	557	230	41.4%		6 680
Indoor Facilities		--	--	--	--	--	--	--	--		--
Outdoor Facilities		15 202	6 680	--	326	326	557	230	41.4%		6 680
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		2 203	230	--	--	--	19	19	100.0%		230
Operational Buildings		2 303	80	--	--	--	7	7	100.0%		80
Municipal Offices		--	50	--	--	--	4	4	100.0%		50
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		400	5	--	--	--	0	0	100.0%		5
Yards		638	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		1 276	25	--	--	--	2	2	100.0%		25
Housing		(100)	150	--	--	--	13	13	100.0%		150
Staff Housing		(125)	150	--	--	--	13	13	100.0%		150
Social Housing		26	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Biotope/Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		4 485	320	--	--	--	27	27	100.0%		320
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		4 485	320	--	--	--	27	27	100.0%		320
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		4 364	320	--	--	--	27	27	100.0%		320
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		121	--	--	--	--	--	--	--		--
Computer Equipment		3 062	1 938	--	17	17	163	144	89.5%		1 938
Computer Equipment		3 062	1 938	--	17	17	163	144	89.5%		1 938
Furniture and Office Equipment		3 259	494	--	--	--	58	58	100.0%		494
Furniture and Office Equipment		3 259	494	--	--	--	58	58	100.0%		494
Machinery and Equipment		10 060	2 157	--	--	--	180	180	100.0%		2 157
Machinery and Equipment		10 060	2 157	--	--	--	180	180	100.0%		2 157
Transport Assets		6 781	1 810	--	--	--	151	151	100.0%		1 810
Transport Assets		6 781	1 810	--	--	--	151	151	100.0%		1 810
Land		1 500	350	--	--	--	29	29	100.0%		350
Land		1 500	350	--	--	--	29	29	100.0%		350
Fish, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Fish, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Urban resources		--	--	--	--	--	--	--	--		--
Motors		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Immunol		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	137 851	47 798	--	2 834	2 834	3 963	1 129	28.9%		47 798

References

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

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		10 401	50	-	-	-	4	4	100.0%	50
Roads Infrastructure		10 401	-	-	-	-	-	-		-
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%	50
Rail Lines		-	50	-	-	-	4	4	100.0%	50
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-</						

Community Assets	1 038	-	-	-	-	-	-	-	-	-
Community Facilities	37	-	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	1 000	-	-	-	83	83	100.0%	1 000	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	1 252	-	-	-	104	104	100.0%	1 252	-
Stores	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-

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

References

check balance	146 740 014	-	-	-	-	-
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Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		327	565	-	-	-	47	47	100.0%	565
Roads Infrastructure		327	555	-	-	-	46	46	100.0%	555
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		327	555	-	-	-	46	46	100.0%	555
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10	-	-	-	1	1	100.0%	10
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10	-	-	-	1	1	100.0%	10
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-						

Community Assets	-	5	-	-	-	0	0	100.0%	5
Community Facilities	-	5	-	-	-	0	0	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Creches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	5
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	0	0	100.0%	5
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	853	1 078	-	-	-	90	90	100.0%	1 078
Operational Buildings	853	1 078	-	-	-	90	90	100.0%	1 078
Municipal Offices	853	1 078	-	-	-	90	90	100.0%	1 078
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		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
Machinery and Equipment		728	1 321	-	32	32	110	78	70.5%	1 321
Machinery and Equipment		728	1 321	-	32	32	110	78	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

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 866
Roads Infrastructure		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 866
Roads		16 431	19 866	-	1 281	1 281	1 656	374	22.6%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-					

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	-	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	-	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

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 774	-	-	-	-	-	-		-
Roads Infrastructure		1 774	-	-	-	-	-	-		-
Roads		1 774	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		1 774	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-								

[illegible]

Transport Assets											
Transport Assets		-	-	-	-	-	-	-	-	-	-
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 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 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
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	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
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	-	59 604

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2023/24	3 108	3 559	1 578	1 527	1 478	1 350	8 802	58 139	
2022/23	-	-	-	-	-	-	-	-	

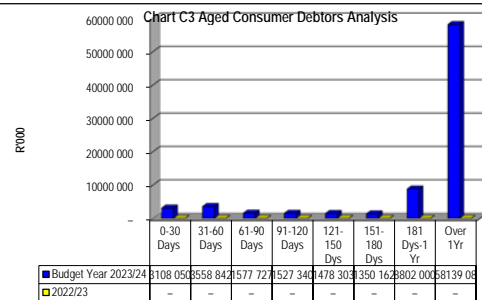
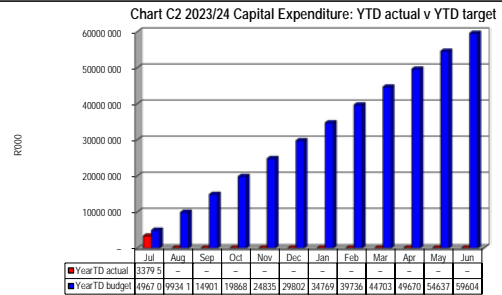
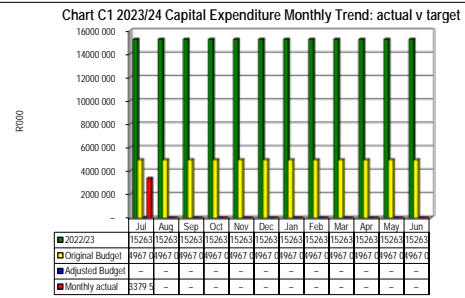


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	15 958	16 461
Commercial	14 535	14 985
Households	32 411	33 414
Other	14 251	14 692

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	-	813	-	10 299
Budget Year 2023/24	-	-	-	-	-	-	813	-	10 299

Chart C4 Consumer Debtors (total by Debtor Customer Category)

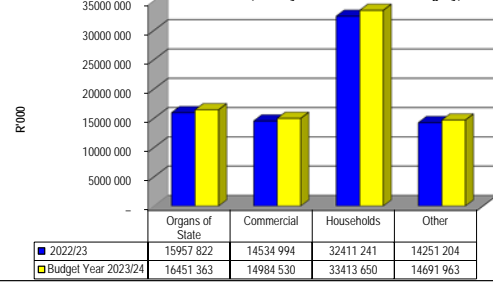


Chart C5 Aged Creditors Analysis

