

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Funding Compliance Guide

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MFMA Return Forms

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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 - M02 August

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	–	4 376	8 762	8 794	(32)	-0%	52 764
Service charges	3 237	3 507	–	288	590	584	5	1%	3 507
Investment revenue	14 673	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational	14 673	12 500	–	1 774	3 427	2 083	1 344	65%	12 500
Other own revenue	153 462	158 318	–	4 365	64 093	26 386	37 707	143%	–
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	–	10 804	76 872	37 848	39 024	103%	227 089
Employee costs	81 519	94 410	–	6 787	13 976	15 735	(1 759)		94 410
Remuneration of Councillors	11 233	10 960	–	913	1 827	1 827	0		10 960
Depreciation and amortisation	41 417	36 000	–	2 403	4 803	6 000	(1 197)		36 000
Interest	6	5	–	0	0	1	(1)		5
Inventory consumed and bulk purchases	1 369	1 535	–	34	36	256	(220)		1 535
Transfers and subsidies	5 042	9 826	–	428	478	1 638	(1 160)	-71%	9 826
Other expenditure	82 343	60 844	–	6 955	9 127	10 141	(1 014)	-10%	60 844
Total Expenditure	222 929	213 580	–	17 522	30 247	35 597	(5 350)	-15%	213 580
Surplus/(Deficit)	(13 272)	13 509	–	(6 718)	46 625	2 251	44 374	1971%	13 509
Transfers and subsidies - capital (monetary)	32 640	41 499	–	1 670	5 148	6 917	(1 768)	-26%	41 499
Transfers and subsidies - capital (in-kind)	4 121	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	23 488	55 008	–	(5 047)	51 774	9 168	42 606	465%	55 008
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	23 488	55 008	–	(5 047)	51 774	9 168	42 606	465%	55 008
<u>Capital expenditure & funds sources</u>									
Capital expenditure	36 481	59 605	–	1 357	4 736	9 934	(5 198)	-52%	59 605
Capital transfers recognised	28 285	41 499	–	1 114	4 477	6 917	(2 440)	-35%	41 499
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8 196	18 106	–	242	259	3 018	(2 758)	-91%	18 106
Total sources of capital funds	36 481	59 605	–	1 357	4 736	9 934	(5 198)	-52%	59 605
<u>Financial position</u>									
Total current assets	226 528	306 322	–		57 057				306 322
Total non current assets	365 569	389 573	–		(66)				389 573
Total current liabilities	30 894	40 886	–		5 217				40 886
Total non current liabilities	8 626	11 306	–		1 884				11 306
Community wealth/Equity	552 573	643 703	–		107 284				643 703
<u>Cash flows</u>									
Net cash from (used) operating	112 490	77 578	–	(8 777)	43 501	12 930	(30 572)	-236%	77 578
Net cash from (used) investing	(31 019)	(67 200)	–	(1 713)	(5 936)	(11 200)	(5 264)	47%	(67 200)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	855 213	239 009	–	37 565	37 565	20 782	(16 783)	-81%	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	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353	82 913
<u>Creditors Age Analysis</u>									
Total Creditors	607	329	819	445	392	199	1 310	4 259	8 360

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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>		180 174	209 393	–	6 966	71 952	34 899	37 053	106%	209 393
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180 174	209 393	–	6 966	71 952	34 899	37 053	106%	209 393
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		24 271	13 860	–	953	1 734	2 310	(576)	-25%	13 860
Community and social services		3 748	9 516	–	279	632	1 586	(954)	-60%	9 516
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 962	4 343	–	674	1 102	724	378	52%	4 343
Housing		15 561	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		38 797	41 892	–	4 272	7 756	6 982	774	11%	41 892
Planning and development		2 359	2 131	–	0	5	355	(351)	-99%	2 131
Road transport		36 438	39 761	–	4 272	7 751	6 627	1 124	17%	39 761
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		3 175	3 443	–	282	579	574	5	1%	3 443
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 175	3 443	–	282	579	574	5	1%	3 443
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	246 417	268 588	–	12 474	82 020	44 765	37 256	83%	268 588
Expenditure - Functional										
<i>Governance and administration</i>		127 031	124 870	–	9 154	16 884	20 812	(3 928)	-19%	124 870
Executive and council		26 677	24 866	–	1 728	3 503	4 144	(642)	-15%	24 866
Finance and administration		106 302	99 984	–	7 426	13 381	16 664	(3 283)	-20%	99 984
Internal audit		(5 947)	20	–	–	–	3	(3)	-100%	20
<i>Community and public safety</i>		46 398	34 035	–	2 254	4 373	5 673	(1 300)	-23%	34 035
Community and social services		10 059	11 684	–	641	1 188	1 947	(760)	-39%	11 684
Sport and recreation		122	57	–	–	–	10	(10)	-100%	57
Public safety		18 498	19 961	–	1 460	2 858	3 327	(469)	-14%	19 961
Housing		17 720	2 332	–	153	328	389	(61)	-16%	2 332
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		30 727	39 938	–	2 498	4 446	6 656	(2 211)	-33%	39 938
Planning and development		15 791	17 379	–	1 076	1 933	2 896	(964)	-33%	17 379
Road transport		14 936	22 559	–	1 422	2 513	3 760	(1 247)	-33%	22 559
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		18 729	14 506	–	3 614	4 541	2 418	2 123	88%	14 506
Energy sources		6 082	–	–	2 762	2 762	–	2 762	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12 647	14 506	–	852	1 779	2 418	(639)	-26%	14 506
<i>Other</i>		44	231	–	2	3	38	(35)	-92%	231
Total Expenditure - Functional	3	222 929	213 580	–	17 522	30 247	35 597	(5 350)	-15%	213 580
Surplus/ (Deficit) for the year		23 488	55 008	–	(5 047)	51 774	9 168	42 606	465%	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) - M02 August

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										
Municipal governance and administration		180 174	209 393	-	6 966	71 952	34 899	37 053	106%	209 393
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		180 174	209 393	-	6 966	71 952	34 899	37 053	0	209 393
Administrative and Corporate Support		43	600	-	-	150	100	50	0	600
Asset Management		-	-	-	-	-	-	-		-
Finance		177 446	207 292	-	6 906	71 713	34 549	37 164	0	207 292
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2 685	1 501	-	60	89	250	(161)	(0)	1 501
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		24 271	13 860	-	953	1 734	2 310	(576)	(0)	13 860
Community and social services		3 748	9 516	-	279	632	1 586	(954)	(0)	9 516
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		238	423	-	20	29	71	(42)	(0)	423
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 264	1 262	-	141	279	210	69	0	1 262
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		2 245	7 831	-	118	324	1 305	(981)	(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	-	674	1 102	724	378	0	4 343
Civil Defence		4 901	4 280	-	669	1 091	713	378	0	4 280
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		61	64	-	5	11	11	0	0	64
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		15 561	-	-	-	-	-	-		-
Housing		15 561	-	-	-	-	-	-		-
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		38 797	41 892	-	4 272	7 756	6 982	774	0	41 892
Planning and development		2 359	2 131	-	0	5	355	(351)	(0)	2 131
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-

Libraries and Archives	1 896	2 233	–	157	310	372	(62)	(0)	2 233
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	–	–	–	–	–	–	–	–
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	122	57	–	–	–	10	(10)	(0)	57
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	51	47	–	–	–	8	(8)	(0)	47
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	71	10	–	–	–	2	(2)	(0)	10
Public safety	18 498	19 961	–	1 460	2 858	3 327	(469)	(0)	19 961
Civil Defence	9 477	9 796	–	728	1 409	1 633	(224)	(0)	9 796
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	9 021	10 145	–	695	1 412	1 691	(279)	(0)	10 145
Licensing and Control of Animals	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	–	20	–	37	37	3	34	0	20
Pounds	–	–	–	–	–	–	–	–	–
Housing	17 720	2 332	–	153	328	389	(61)	(0)	2 332
Housing	17 720	2 332	–	153	328	389	(61)	(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	30 727	39 938	–	2 498	4 446	6 656	(2 211)	(0)	39 938
Planning and development	15 791	17 379	–	1 076	1 933	2 896	(964)	(0)	17 379
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–	–	–
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	331	390	–	30	59	65	(6)	(0)	390
Economic Development/Planning	9 360	10 301	–	678	1 267	1 717	(449)	(0)	10 301
Regional Planning and Development	682	456	–	31	55	76	(21)	(0)	456
Town Planning, Building Regulations and Enforcement, and City Engineer	5 418	6 232	–	338	551	1 039	(488)	(0)	6 232
Project Management Unit	–	–	–	–	–	–	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	14 936	22 559	–	1 422	2 513	3 760	(1 247)	(0)	22 559
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	14 936	22 559	–	1 422	2 513	3 760	(1 247)	(0)	22 559
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	18 729	14 506	–	3 614	4 541	2 418	2 123	0	14 506
Energy sources	6 082	–	–	2 762	2 762	–	2 762	#DIV/0!	–
Electricity	6 082	–	–	2 762	2 762	–	2 762	#DIV/0!	–
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		12 647	14 506	–	852	1 779	2 418	(639)	(0)	14 506
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		12 647	14 506	–	852	1 779	2 418	(639)	(0)	14 506
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<i>Other</i>		44	231	–	2	3	38	(35)	(0)	231
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		44	231	–	2	3	38	(35)	(0)	231
Total Expenditure - Functional	3	222 929	213 580	–	17 522	30 247	35 597	(5 350)	(0)	213 580
Surplus/ (Deficit) for the year		23 488	55 008	–	(5 047)	51 774	9 168	42 606	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

<i>check oprev balance</i>	-	-	-	-	-	-	37 255 535	-
<i>check opexp balance</i>	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		180 174	209 393	-	6 966	71 952	34 899	37 053	106.2%	209 393
Vote 3 - Community and Social Services		3 748	9 516	-	279	632	1 586	(954)	-60.2%	9 516
Vote 4 - Housing		15 561	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 962	4 234	-	674	1 102	1 039	63	6.1%	4 234
Vote 6 - Road Transport		36 438	39 761	-	4 272	7 751	6 627	1 124	17.0%	39 761
Vote 7 - Waste Management		3 175	3 443	-	282	579	574	5	0.8%	3 443
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	-	0	5	355	(351)	-98.7%	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	246 417	268 479	-	12 474	82 020	45 080	36 940	81.9%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 730	24 886	-	1 728	3 503	4 148	(645)	-15.6%	24 886
Vote 2 - Finance and Admin		106 302	99 784	-	7 426	13 381	16 631	(3 250)	-19.5%	99 784
Vote 3 - Community and Social Services		10 110	11 711	-	641	1 188	1 952	(764)	-39.2%	11 711
Vote 4 - Housing		17 720	2 332	-	153	328	389	(61)	-15.7%	2 332
Vote 5 - Public Safety		18 498	19 961	-	1 460	2 858	3 327	(469)	-14.1%	19 961
Vote 6 - Road Transport		14 936	22 559	-	1 422	2 513	3 760	(1 247)	-33.2%	22 559
Vote 7 - Waste Management		12 647	14 506	-	852	1 779	2 418	(639)	-26.4%	14 506
Vote 8 - Energy Services		6 082	-	-	2 762	2 762	-	2 762	#DIV/0!	-
Vote 9 - Planning & Development		15 791	17 379	-	1 076	1 933	2 896	(964)	-33.3%	17 379
Vote 10 - Sports & Recreation		71	10	-	-	-	2	(2)	-100.0%	10
Vote 11 - Other		44	231	-	2	3	38	(35)	-91.9%	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	222 929	213 359	-	17 522	30 247	35 560	(5 313)	-14.9%	213 359
Surplus/ (Deficit) for the year	2	23 488	55 120	-	(5 047)	51 774	9 520	42 254	443.8%	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 - M02 August

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		180 174	209 393	-	6 966	71 952	34 899	37 053	106%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		177 446	207 292	-	6 906	71 713	34 549	37 164	108%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		43	600	-	-	150	100	50	50%
2.6 - Property Services		2 685	1 501	-	60	89	250	(161)	-64%
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	-	279	632	1 586	(954)	-60%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		2 245	7 831	-	118	324	1 305	(981)	-75%
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		238	423	-	20	29	71	(42)	-59%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1 264	1 262	-	141	279	210	69	33%
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.10 - Disaster Management		-	-	-	-	-	-	-	-
Vote 4 - Housing		15 561	-	-	-	-	-	-	-
4.1 - Housing		15 561	-	-	-	-	-	-	-
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	-	674	1 102	1 039	63	6%
5.1 - Civil Defence		4 901	4 171	-	669	1 091	1 028	63	6%
5.2 - Fire Fighting and Protection		61	64	-	5	11	11	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		36 438	39 761	-	4 272	7 751	6 627	1 124	17%
6.1 - Roads		36 438	39 761	-	4 272	7 751	6 627	1 124	17%
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 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	246 417	268 479	-	12 474	82 020	45 080	36 940	82%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		20 730	24 886	-	1 728	3 503	4 148	-		
1.1 - Mayor and Council		13 778	12 472	-	1 153	2 203	2 079	(645)	-16%	24 886
1.2 - Municipal Manager, Town Secretary and Chief Executive		12 899	12 394	-	575	1 299	2 066	(766)	-37%	12 394
1.3 - Governance Function		(5 947)	20	-	-	-	3	(3)	-100%	20
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		106 302	99 784	-	7 426	13 381	16 631	(3 250)	-20%	99 784
2.1 - Asset Management		752	-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-
2.3 - Finance		71 564	60 829	-	3 628	7 476	10 138	(2 662)	-26%	60 829
2.4 - Fleet Management		-	42	-	-	-	7	(7)	-100%	42
2.5 - Administrative and Corporate Support		33 369	38 163	-	3 798	5 905	6 360	(455)	-7%	38 163
2.6 - Property Services		617	750	-	-	-	125	(125)	-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		10 110	11 711	-	641	1 188	1 952	(764)	-39%	11 711
3.1 - Cultural Matters		5 611	6 694	-	372	659	1 116	(457)	-41%	6 694
3.2 - Population Development		-	-	-	-	-	-	-	-	-
3.3 - Education		738	784	-	-	-	131	(131)	-100%	784
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		51	47	-	-	-	8	(8)	-100%	47
3.6 - Community Halls and Facilities		915	994	-	74	168	166	3	2%	994
3.7 - Aged Care		747	600	-	36	47	100	(53)	-53%	600
3.8 - Libraries and Archives		1 896	2 233	-	157	310	372	(62)	-17%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		151	359	-	3	3	60	(57)	-95%	359
Vote 4 - Housing		17 720	2 332	-	153	328	389	(61)	-16%	2 332
4.1 - Housing		17 720	2 332	-	153	328	389	(61)	-16%	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		18 498	19 961	-	1 460	2 858	3 327	(469)	-14%	19 961
5.1 - Civil Defence		9 477	9 796	-	728	1 409	1 633	(224)	-14%	9 796
5.2 - Fire Fighting and Protection		9 021	10 145	-	695	1 412	1 691	(279)	-16%	10 145
5.3 - Police Forces, Traffic and Street Parking Control		-	20	-	37	37	3	34	1009%	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	14 936	22 559	-	1 422	2 513	3 760	(1 247)	-33%	22 559
6.1 - Roads	14 936	22 559	-	1 422	2 513	3 760	(1 247)	-33%	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	12 647	14 506	-	852	1 779	2 418	(639)	-26%	14 506
7.1 - Solid Waste Removal	12 647	14 506	-	852	1 779	2 418	(639)	-26%	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	6 082	-	-	2 762	2 762	-	2 762	#DIV/0!	-
8.1 - Electricity	6 082	-	-	2 762	2 762	-	2 762	#DIV/0!	-
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	15 791	17 379	-	1 076	1 933	2 896	(964)	-33%	17 379
9.1 - Town Planning, Building Regulations and Enforcement	5 418	6 232	-	338	551	1 039	(488)	-47%	6 232
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	10 042	10 756	-	709	1 322	1 793	(470)	-26%	10 756
9.4 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation	331	390	-	30	59	65	(6)	-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	-	-	-	2	(2)	-100%	10
10.1 - Sports Grounds and Stadiums	71	10	-	-	-	2	(2)	-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	44	231	-	2	3	38	(35)	-92%	231
11.1 - Tourism	44	231	-	2	3	38	(35)	-92%	231
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [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 Expenditure by Vote	2	222 929	213 359	-	17 522	30 247	35 560	(5 313)	(0)	213 359
Surplus/ (Deficit) for the year	2	23 488	55 120	-	(5 047)	51 774	9 520	42 254	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) - M02 August

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											
<u>Revenue</u>											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			3 237	3 507	-	288	590	584	5	1%	3 507
Sale of Goods and Rendering of Services			163	168	-	7	16	28	(12)	-45%	168
Agency services			1 253	1 300	-	125	184	217	(33)	-15%	1 300
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			-	-	-	63	124	-	124	#DIV/0!	-
Interest from Current and Non Current Assets			14 673	12 500	-	1 774	3 427	2 083			12 500
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			2 897	1 859	-	78	116	310	(194)	-63%	1 859
Licence and permits			124	371	-	3	7	62	(55)	-89%	371
Operational Revenue			1 325	1 225	-	53	204	204	(1)	0%	1 225
Non-Exchange Revenue											
Property rates			23 611	52 764	-	4 376	8 762	8 794	(32)	0%	52 764
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			821	871	-	68	141	145	(4)		871
Licence and permits			2 539	2 081	-	317	604	347	257		2 081
Transfers and subsidies - Operational			159 014	150 333	-	3 048	61 501	25 056	36 445		150 333
Interest			-	110	-	604	1 197	18	1 179		110
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			-	-	-	-	-	-	-		-
Other Gains			-	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			209 656	227 089	-	10 804	76 872	37 848	39 024	103%	227 089
<u>Expenditure By Type</u>											
Employee related costs			81 519	94 410	-	6 787	13 976	15 735	(1 759)	-11%	94 410
Remuneration of councillors			11 233	10 960	-	913	1 827	1 827	0	0%	10 960
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			1 369	1 535	-	34	36	256	(220)		1 535
Debt impairment			-	1 700	-	-	-	283	(283)	-100%	1 700
Depreciation and amortisation			41 417	36 000	-	2 403	4 803	6 000	(1 197)	-20%	36 000
Interest			6	5	-	0	0	1	(1)	-79%	5
Contracted services			42 604	25 447	-	3 828	5 005	4 241	764	18%	25 447
Transfers and subsidies			5 042	9 826	-	428	478	1 638	(1 160)	-71%	9 826
Irrecoverable debts written off			10 082	2 378	-	104	104	396	(292)		2 378
Operational costs			28 777	31 319	-	3 023	4 017	5 220	(1 203)	-23%	31 319
Losses on Disposal of Assets			879	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			222 929	213 580	-	17 522	30 247	35 597	(5 350)	-15%	213 580
Surplus/(Deficit)			(13 272)	13 509	-	(6 718)	46 625	2 251	44 374	0	13 509
Transfers and subsidies - capital (monetary allocations)			32 640	41 499	-	1 670	5 148	6 917	(1 768)	(0)	41 499
Transfers and subsidies - capital (in-kind)			4 121	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			23 488	55 008	-	(5 047)	51 774	9 168			55 008
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			23 488	55 008	-	(5 047)	51 774	9 168			55 008
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			23 488	55 008	-	(5 047)	51 774	9 168			55 008
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			23 488	55 008	-	(5 047)	51 774	9 168			55 008

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	246 417	268 588	12 474	82 020	44 765	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	-	-	-	125	(125)	-100%	750
Vote 2 - Finance and Admin		4 430	6 034	-	29	46	1 006	(960)	-95%	6 034
Vote 3 - Community and Social Services		8 418	8 977	-	468	1 031	1 496	(465)	-31%	8 977
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		52	1 410	-	-	-	235	(235)	-100%	1 410
Vote 6 - Road Transport		7 638	17 222	-	265	2 025	2 870	(845)	-29%	17 222
Vote 7 - Waste Management		628	112	-	-	-	19	(19)	-100%	112
Vote 8 - Energy Services		-	4 740	-	595	763	790	(27)	-3%	4 740
Vote 9 - Planning & Development		3 542	5 630	-	-	-	938	(938)	-100%	5 630
Vote 10 - Sports & Recreation		11 772	14 680	-	-	871	2 447	(1 575)	-64%	14 680
Vote 11 - Other		-	50	-	-	-	8	(8)	-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	36 481	59 605	-	1 357	4 736	9 934	(5 198)	-52%	59 605
Total Capital Expenditure		36 481	59 605	-	1 357	4 736	9 934	(5 198)	-52%	59 605
Capital Expenditure - Functional Classification										
Governance and administration		4 430	6 784	-	29	46	1 131	(1 085)	-96%	6 784
Executive and council		-	750	-	-	-	125	(125)	-100%	750
Finance and administration		4 430	6 034	-	29	46	1 006	(960)	-95%	6 034
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 242	25 067	-	468	1 902	4 178	(2 275)	-54%	25 067
Community and social services		8 418	8 977	-	468	1 031	1 496	(465)	-31%	8 977
Sport and recreation		11 772	14 680	-	-	871	2 447	(1 575)	-64%	14 680
Public safety		52	1 410	-	-	-	235	(235)	-100%	1 410
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 181	22 852	-	265	2 025	3 809	(1 784)	-47%	22 852
Planning and development		3 542	5 630	-	-	-	938	(938)	-100%	5 630
Road transport		7 638	17 222	-	265	2 025	2 870	(845)	-29%	17 222
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		628	4 852	-	595	763	809	(45)	-6%	4 852
Energy sources		-	4 740	-	595	763	790	(27)	-3%	4 740
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		628	112	-	-	-	19	(19)	-100%	112
Other		-	50	-	-	-	8	(8)	-100%	50
Total Capital Expenditure - Functional Classification	3	36 481	59 605	-	1 357	4 736	9 934	(5 198)	-52%	59 605
Funded by:										
National Government		26 243	39 499	-	1 114	4 477	6 583	(2 106)	-32%	39 499
Provincial Government		2 042	2 000	-	-	-	333	(333)	-100%	2 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28 285	41 499	-	1 114	4 477	6 917	(2 440)	-35%	41 499
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		8 196	18 106	-	242	259	3 018	(2 758)	-91%	18 106
Total Capital Funding		36 481	59 605	-	1 357	4 736	9 934	(5 198)	-52%	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 - M02 August

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	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-
---------------------------	---	---	---	---	---	---	---	---

Vote 6 - Road Transport		7 638	17 222	-	265	2 025	2 870	(845)	-29%	17 222
6.1 - Roads		7 638	17 222	-	265	2 025	2 870	(845)	-29%	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	-	-	-	19	(19)	-100%	112
7.1 - Solid Waste Removal		628	112	-	-	-	19	(19)	-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	-	595	763	790	(27)	-3%	4 740
8.1 - Electricity		-	4 740	-	595	763	790	(27)	-3%	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	-	-	-	938	(938)	-100%	5 630
9.1 - Town Planning, Building Regulations and Enforcement, and		1 500	1 720	-	-	-	287	(287)	-100%	1 720
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		2 042	3 910	-	-	-	652	(652)	-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	2 447	(1 575)	-64%	14 680
10.1 - Sports Grounds and Stadiums		11 772	14 680	-	-	871	2 447	(1 575)	-64%	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	-	-	-	8	(8)	-100%	50
11.1 - Tourism		-	50	-	-	-	8	(8)	-100%	50

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	36 481	59 605	-	1 357	4 736	9 934	(5 198)	(0)	59 605
Total Capital Expenditure	36 481	59 605	-	1 357	4 736	9 934	(5 198)	(0)	59 605

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	51 108	239 488
Trade and other receivables from exchange transactions		7 640	11 370	–	843	11 370
Receivables from non-exchange transactions		20 286	32 272	–	5 273	32 272
Current portion of non-current receivables		–	–	–	–	–
Inventory		5 713	3 944	–	288	3 944
VAT		8 965	19 247	–	(1 554)	19 247
Other current assets		1 634	–	–	1 098	–
Total current assets		226 528	306 322	–	57 057	306 322
Non current assets						
Investments		–	–	–	–	–
Investment property		23 723	22 812	–	(14)	22 812
Property, plant and equipment		333 622	358 668	–	94	358 668
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4 809	4 809	–	–	4 809
Intangible assets		3 415	3 285	–	(146)	3 285
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		365 569	389 573	–	(66)	389 573
TOTAL ASSETS		592 096	695 895	–	56 991	695 895
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(247)	–	–	2	–
Trade and other payables from exchange transactions		21 890	17 659	–	(3 023)	17 659
Trade and other payables from non-exchange transactions		5 259	21 818	–	7 781	21 818
Provision		–	–	–	–	–
VAT		3 992	1 409	–	456	1 409
Other current liabilities		–	–	–	–	–
Total current liabilities		30 894	40 886	–	5 217	40 886
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 311	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 315	11 306	–	1 884	11 306
Total non current liabilities		8 626	11 306	–	1 884	11 306
TOTAL LIABILITIES		39 520	52 192	–	7 101	52 192
NET ASSETS	2	552 576	643 703	–	49 889	643 703
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		552 199	643 329	–	107 221	643 329
Reserves and funds		374	374	–	62	374
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	552 573	643 703	–	107 284	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 - M02 August

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		15 864	42 213	–	982	4 337	7 036	(2 699)	-38%	42 213
Service charges		1 586	3 226	–	12	31	538	(507)	-94%	3 226
Other revenue		52 970	8 237	–	3 084	4 055	1 373	2 683	195%	8 237
Transfers and Subsidies - Operational		430 539	172 196	–	4 573	62 651	28 699	33 952	118%	172 196
Transfers and Subsidies - Capital		30 351	41 499	–		5 000	6 917	(1 917)	-28%	41 499
Interest		6 217	12 500	–	252	252	2 083	(1 832)	-88%	12 500
Dividends				–				–		–
Payments										
Suppliers and employees		(421 363)	(192 462)	–	(17 679)	(32 824)	(32 077)	747	-2%	(192 462)
Finance charges			(5)	–	–	–	(1)	(1)	100%	(5)
Transfers and Subsidies		(3 673)	(9 826)	–	–	–	(1 638)	(1 638)	100%	(9 826)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 490	77 578	–	(8 777)	43 501	12 930	(30 572)	-236%	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		(31 019)	(67 200)	–	(1 713)	(5 936)	(11 200)			(67 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 019)	(67 200)	–	(1 713)	(5 936)	(11 200)	(5 264)	47%	(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		81 471	10 378	–	(10 490)	37 565	1 730			10 378
Cash/cash equivalents at beginning:		773 742	228 631	–	48 056	–	19 053			228 631
Cash/cash equivalents at month/year end:		855 213	239 009	–	37 565	37 565	20 782			239 009

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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		5.9%	7.9%	0.0%	6.2%	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	733.2%	749.2%	0.0%	1093.7%	749.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		590.0%	585.8%	0.0%	979.7%	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		14.1%	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		38.9%	41.6%	0.0%	18.2%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.9%	0.0%	0.5%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.8%	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	592 096	695 895	56 991	695 895
Employee related costs	81 519	94 410	13 976	94 410
Repairs & Maintenance	3 039	4 265	383	4 265
Interest (finance charges)	6	5		5
Principal paid				
Depreciation	41 417	36 000		10 960
Operating expenditure	222 929	213 580	30 247	213 580
Total Capital Expenditure	36 481	59 605	1 357	4 736
Borrowed funding for capital				
Debt	32 464	50 784	6 643	50 784
Equity	552 573	643 703	107 284	643 703
Reserves and funds				
Borrowing				
Current assets	226 528	306 322	57 057	306 322
Current liabilities	30 894	40 886	5 217	40 886
Monetary assets	182 290	239 488	51 108	239 488
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	76 872	227 089
Transfers and subsidies - Operational	159 014			
Transfers and subsidies - capital (monetary allocations)	32 640	41 499	5 148	41 499
Debt service payments	6 217	12 500		(5)
Outstanding debtors (receivables)	29 560			
Annual services revenue	26 848	56 271	4 664	9 351
Cash + investments	182 290	239 488	51 108	239 488
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	2 353	4 165	1 333	1 349	1 339	1 237	6 675	36 886	55 336	47 486	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	323	325	230	216	209	198	1 160	5 204	7 865	6 988	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	(1)	35	1	5	12	81	171	372	270	–	–
Interest on Arrear Debtor Accounts	1810	667	655	–	–	–	–	–	–	1 321	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13)	(20)	(22)	5	(23)	30	(29)	18 092	18 018	18 074	–	–
Total By Income Source	2000	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353	82 913	72 817	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	806	1 216	265	375	367	294	1 566	11 945	16 833	14 546	–	–
Commercial	2300	519	791	286	206	197	196	952	12 358	15 503	13 908	–	–
Households	2400	1 083	1 269	595	633	633	627	3 732	25 864	34 434	31 488	–	–
Other	2500	989	1 848	431	357	333	360	1 637	10 187	16 142	12 875	–	–
Total By Customer Group	2600	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353	82 913	72 817	–	–

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 - M02 August

Description R thousands	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	
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	124	16	-	4	(4)	-	0	(8)	132	132
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	483	313	819	441	396	199	1 310	4 267	8 228	8 228
Total By Customer Type	1000	607	329	819	445	392	199	1 310	4 259	8 360	8 360

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 - M02 August

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 - M02 August

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	-	3 906	69 318	23 545	1 956	8.3%	141 267
EPWP Incentive	-	8 417	-	-	1 956	1 956	-	1 956	#DIV/0!	-
Finance Management	-	9 660	1 950	-	1 950	1 950	325			1 950
Integrated National Electrification Programme	-	8 000	-	-	-	7 363	-			-
Local Government Equitable Share	-	-	139 317	-	-	58 049	23 220			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	-	3 906	69 318	23 545	1 956	8.3%	141 267
Capital Transfers and Grants										
National Government:		197 379	69 193	-	(2 991)	2 009	11 532	(1 583)	-13.7%	69 193
Municipal Infrastructure Grant (MIG)	-	139 379	39 499	-	-	5 000	6 583	(1 583)	-24.0%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	(2 991)	(2 991)	4 949			29 694
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(174 508)	3 235	-	(385)	(385)	(539)	154	-28.7%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	(170 064)	3 235	-	(385)	(385)	(539)	154	-28.7%	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	-	(3 376)	1 624	10 993	(1 429)	-13.0%	72 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	530	70 942	34 537	527	1.5%	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 - M02 August

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		45 846	23 813	–	(3 138)	463	3 969	(3 506)	-88.3%	23 813
Expanded Public Works Programme Integrated Grant	–	8 417	–	–	118	324	–	324	#DIV/0!	–
Integrated National Electrification Programme Grant	–	27 114	21 863	–	(3 293)	39	3 644	(3 605)	-98.9%	21 863
Local Government Financial Management Grant	–	9 660	1 950	–	36	100	325	(225)	-69.2%	1 950
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Municipal Drought Relief								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		9 000	2 000	–	–	–	333	(333)	-100.0%	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
KwaZulu-Natal	–	9 000	2 000	–	–	–	333	(333)	-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	–	(3 138)	463	4 302	(3 839)	-89.2%	25 813
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		175 379	47 330	–	1 670	5 148	7 888	(2 740)	-34.7%	47 330
Integrated National Electrification Programme Grant	–	36 000	7 831	–	–	–	1 305	(1 305)	-100.0%	7 831
Municipal Infrastructure Grant	–	139 379	39 499	–	1 670	5 148	6 583	(1 435)	-21.8%	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	–	1 670	5 148	7 888	(2 740)	-34.7%	47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	–	(1 468)	5 611	12 191	(6 579)	-54.0%	73 143

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24					
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C						D	
Councillors (Political Office Bearers plus Other)												
			7 606	7 321	-	610	1 220	1 220	(0)	0%	7 321	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			1 184	1 199	-	100	200	200	-	-	1 199	
			-	-	-	-	-	-	-	-	-	
			2 443	2 440	-	203	407	407	0	0%	2 440	
Sub Total - Councillors			11 233	10 960	-	913	1 827	1 827	0	0%	10 960	
% increase		4		-2.4%							-2.4%	
Senior Managers of the Municipality												
		3	4 109	4 550	-	326	882	758	124	16%	4 550	
			31	11	-	1	2	2	-	-	11	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			421	679	-	43	43	113	(70)	-62%	679	
			197	-	-	25	50	-	50	#DIV/0!	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			294	1	-	25	50	0	50	45113%	1	
			338	144	-	51	51	24	27	113%	144	
			-	-	-	-	-	-	-	-	-	
		2	-	-	-	-	-	-	-	-	-	
			120	-	-	10	20	-	20	#DIV/0!	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			5 511	5 385	-	480	1 098	897	200	22%	5 385	
% increase		4		-2.3%							-2.3%	
Other Municipal Staff												
			55 329	60 876	-	4 886	9 764	10 146	(382)	-4%	60 876	
			9 346	11 013	-	802	1 614	1 835	(221)	-12%	11 013	
			(2 350)	3 891	-	315	632	648	(17)	-3%	3 891	
			2 120	3 407	-	48	196	568	(372)	-65%	3 407	
			4 648	5 107	-	-	-	851	(851)	-100%	5 107	
			1 936	943	-	164	328	157	171	109%	943	
			22	49	-	2	4	8	(5)	-57%	49	
			149	166	-	13	27	28	(1)	-4%	166	
			1 065	984	-	57	165	164	1	1%	984	
			2 389	1 936	-	2	2	323	(320)	-99%	1 936	
			1 141	361	-	-	111	60	51	84%	361	
			-	-	-	-	-	-	-	-	-	
		2	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			196	293	-	15	31	49	(18)	-36%	293	
			19	-	-	3	6	-	6	#DIV/0!	-	
			-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff			76 008	89 025	-	6 307	12 878	14 838	(1 959)	-13%	89 025	
% increase		4		17.1%							17.1%	
Total Parent Municipality			92 752	105 370	-	7 700	15 803	17 562	(1 759)	-10%	105 370	
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-		

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 Ubhulebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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		(7 239)	(10 304)	-	-	-	-	-	-	-	-	-	59 756	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)	(0)	-	-	-	-	-	-	-	-	-	12 505	12 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	68	-	-	-	-	-	-	-	-	-	730	871	913	956
Licences and permits		291	320	-	-	-	-	-	-	-	-	-	2 045	2 655	2 785	2 916
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 495	1 495	1 568	1 642
Transfers and Subsidies - Operational		14 726	(922)	-	-	-	-	-	-	-	-	-	158 392	172 196	169 928	165 580
Other revenue		159	60	-	-	-	-	-	-	-	-	-	750	969	1 016	1 064
Cash Receipts by Source		8 010	(10 778)	-	-	-	-	-	-	-	-	-	226 393	238 263	226 120	224 413
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		13 010	(10 778)	-	-	-	-	-	-	-	-	-	262 892	279 762	258 904	258 536
Cash Payments by Type																
Employee related costs		(8 201)	(8 121)	-	-	-	-	-	-	-	-	-	111 768	95 446	100 109	104 814
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	10 960	10 960	11 497	12 037
Finance charges		-	-	-	-	-	-	-	-	-	-	-	5	5	5	5
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	(323)	-	-	-	-	-	-	-	-	-	119 087	118 764	89 836	92 403
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	9 826	9 826	(663)	(672)
Other expenditure		(6 945)	(9 234)	-	-	-	-	-	-	-	-	-	50 671	34 491	36 181	37 882
Cash Payments by Type		(15 146)	(17 679)	-	-	-	-	-	-	-	-	-	302 317	269 493	236 965	246 470
Other Cash Flows/Payments by Type																
Capital assets		(4 223)	(1 713)	-	-	-	-	-	-	-	-	-	73 136	67 200	(58 679)	(59 782)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(772)	-	-	-	-	-	-	-	-	-	-	772	-	-	-
Total Cash Payments by Type		(20 140)	(19 392)	-	-	-	-	-	-	-	-	-	376 225	336 692	178 286	186 689
NET INCREASE/(DECREASE) IN CASH HELD		33 151	8 614	-	-	-	-	-	-	-	-	-	(113 333)	(56 930)	80 617	71 847
Cash/cash equivalents at the month/year beginning:		-	33 151	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	-	(56 930)	23 687
Cash/cash equivalents at the month/year end:		33 151	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	41 765	(71 568)	(56 930)	23 687	95 534

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 - M02 August

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 - M02 August

[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 - M02 August

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									
Monthly expenditure performance trend									
July	15 781	4 967	–	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	–	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	–	293	5 030	14 901	9 872	66.2%	8%
October	15 781	4 967	–	–		19 868	–		
November	15 781	4 967	–	–		24 835	–		
December	15 781	4 967	–	–		29 802	–		
January	15 781	4 967	–	–		34 769	–		
February	15 781	4 967	–	–		39 736	–		
March	15 781	4 967	–	–		44 703	–		
April	15 781	4 967	–	–		49 670	–		
May	15 781	4 967	–	–		54 638	–		
June	15 781	4 967	–	–		59 605	–		
Total Capital expenditure	189 378	59 605	–	5 030					

KZN434 Ubuhebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2023/24		Budget Year 2023/24					YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD budget	YearTD actual	YearTD Variance			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		45 879	21 962	--	869	2 788	1 660	1 128	23.8%		21 962
Roads Infrastructure		32 391	15 372	--	265	2 025	2 562	537	21.0%		15 372
Roads		32 391	15 372	--	265	2 025	2 562	537	21.0%		15 372
Road Structures		--	--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		13 487	6 590	--	595	763	1 098	335	38.5%		6 590
Power Plants		--	1 850	--	--	--	308	308	100.0%		1 850
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		13 487	4 740	--	595	763	790	27	3.4%		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		--	--	--	--	--	--	--	--		--
Reficulation		--	--	--	--	--	--	--	--		--
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		52 498	18 337	--	468	1 357	3 856	1 699	95.6%		18 337
Community Facilities		37 296	11 657	--	468	1 031	1 943	912	46.9%		11 657
Halls		27 296	8 602	--	468	1 031	1 443	412	28.5%		8 602
Centres		483	--	--	--	--	--	--	--		--
Crickets		--	--	--	--	--	--	--	--		--
Clinic/Care Centres		--	--	--	--	--	--	--	--		--
First Aid Stations		13 135	--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Conservatoria/Cinema		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		240	--	--	--	--	--	--	--		--
Markets		1 914	--	--	--	--	--	--	--		--
Stalls		126	3 000	--	--	--	500	500	100.0%		3 000
Abattoirs		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Rank/Bus Terminals		140	--	--	--	--	--	--	--		--
Capital Spares		15 202	6 680	--	--	326	1 113	787	70.7%		6 680
Sport and Recreation Facilities		--	--	--	--	--	--	--	--		--
Indoor Facilities		15 202	6 680	--	--	326	1 113	787	70.7%		6 680
Outdoor Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		4 120	--	--	--	--	--	--	--		--
Revenue Generating		4 120	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		4 120	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		2 203	230	--	--	--	38	38	100.0%		230
Operational Buildings		2 303	80	--	--	--	13	13	100.0%		80
Municipal Offices		--	50	--	--	--	8	8	100.0%		50
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		400	5	--	--	--	1	1	100.0%		5
Yards		408	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		1 276	25	--	--	--	4	4	100.0%		25
Housing		(100)	150	--	--	--	25	25	100.0%		150
Staff Housing		(125)	150	--	--	--	25	25	100.0%		150
Social Housing		26	--	--	--	--	--	--	--		--
Capital Spares		26	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Biological Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		4 485	320	--	--	--	53	53	100.0%		320
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		4 485	320	--	--	--	53	53	100.0%		320
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		4 364	320	--	--	--	53	53	100.0%		320
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		121	--	--	--	--	--	--	--		--
Computer Equipment		3 062	1 938	--	--	17	323	306	94.7%		1 938
Computer Equipment		3 062	1 938	--	--	17	323	306	94.7%		1 938
Furniture and Office Equipment		3 289	496	--	--	--	116	116	100.0%		496
Furniture and Office Equipment		3 289	496	--	--	--	116	116	100.0%		496
Machinery and Equipment		18 060	2 157	--	--	--	360	360	100.0%		2 157
Machinery and Equipment		18 060	2 157	--	--	--	360	360	100.0%		2 157
Transport Assets		6 781	1 810	--	--	--	302	302	100.0%		1 810
Transport Assets		6 781	1 810	--	--	--	302	302	100.0%		1 810
Land		1 500	350	--	--	--	58	58	100.0%		350
Land		1 500	350	--	--	--	58	58	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		--	--	--	--	--	--	--	--		--
Immunisation		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	141 846	47 798	--	3 328	4 363	7 966	3 884	47.7%		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		10 409	50	-	-	-	8	8	100.0%	50
Roads Infrastructure		10 409	-	-	-	-	-	-		-
Roads		10 409	-	-	-	-	-	-		-
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	-	-	-	8	8	100.0%	50
Rail Lines		-	50	-	-	-	8	8	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	31 879	3 752	-	29	29	625	597	95.4%	3 752
Operational Buildings	31 879	3 752	-	29	29	625	597	95.4%	3 752
Municipal Offices	31 879	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	1 000	-	29	29	167	138	82.8%	1 000
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	1 252	-	-	-	209	209	100.0%	1 252
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depsots	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 500	-	-	-	250	250	100.0%	1 500
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-

<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	43 326	3 802	-	29	29	634	605	95.5%	3 802

References

check balance	157 080 125	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		327	565	-	2	2	94	93	98.3%	565
Roads Infrastructure		327	555	-	2	2	92	91	98.3%	555
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		327	555	-	2	2	92	91	98.3%	555
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10	-	-	-	2	2	100.0%	10
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10	-	-	-	2	2	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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	5	-	-	-	1	1	100.0%	5
Community Facilities	-	5	-	-	-	1	1	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	1	1	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	-	-	-	180	180	100.0%	1 078
Operational Buildings	853	1 078	-	-	-	180	180	100.0%	1 078
Municipal Offices	853	1 078	-	-	-	180	180	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	-	1	6	38	32	84.5%	230
Computer Equipment		206	230	-	1	6	38	32	84.5%	230
Furniture and Office Equipment		(18)	165	-	11	11	28	17	61.3%	165
Furniture and Office Equipment		(18)	165	-	11	11	28	17	61.3%	165
Machinery and Equipment		728	1 321	-	52	85	220	135	61.5%	1 321
Machinery and Equipment		728	1 321	-	52	85	220	135	61.5%	1 321
Transport Assets		943	900	-	133	280	150	(130)	-86.8%	900
Transport Assets		943	900	-	133	280	150	(130)	-86.8%	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	3 039	4 265	-	198	383	711	328	46.1%	4 265

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		862	1 325	-	75	146	221	75	33.7%	1 325
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		862	1 325	-	75	146	221	75	33.7%	1 325
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		862	1 325	-	75	146	221	75	33.7%	1 325
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		588	776	-	34	78	129	51	39.3%	776
Computer Equipment		588	776	-	34	78	129	51	39.3%	776
Furniture and Office Equipment		482	642	-	71	109	107	(2)	-1.6%	642
Furniture and Office Equipment		482	642	-	71	109	107	(2)	-1.6%	642
Machinery and Equipment		1 657	1 914	-	156	298	319	21	6.6%	1 914
Machinery and Equipment		1 657	1 914	-	156	298	319	21	6.6%	1 914
Transport Assets		1 345	2 108	-	106	209	351	143	40.6%	2 108
Transport Assets		1 345	2 108	-	106	209	351	143	40.6%	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	29 272	36 000	-	2 403	4 803	6 000	1 197	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		6 022	-	-	-	-	-	-		-
Roads Infrastructure		6 022	-	-	-	-	-	-		-
Roads		6 022	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-							

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	8 389	8 005	-	-	545	1 334	789	59.1%	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	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	293
Oct	15 781	4 967	-	-
Nov	15 781	4 967	-	-
Dec	15 781	4 967	-	-
Jan	15 781	4 967	-	-
Feb	15 781	4 967	-	-
Mar	15 781	4 967	-	-
Apr	15 781	4 967	-	-
May	15 781	4 967	-	-
Jun	15 781	4 967	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 380	4 967
Aug	4 736	9 934
Sep	5 030	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	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353	
2022/23	-	-	-	-	-	-	-	-	

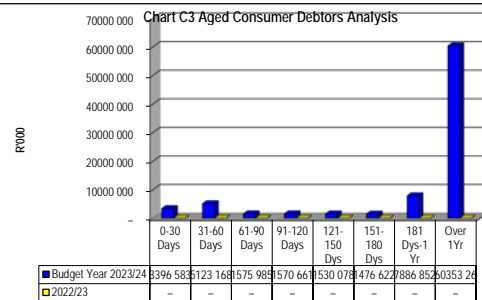
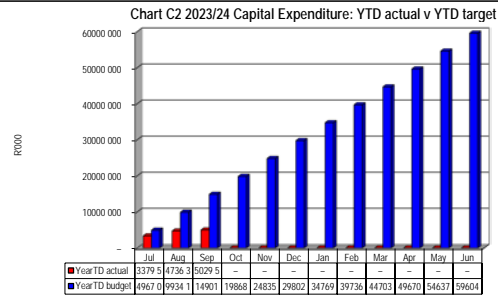
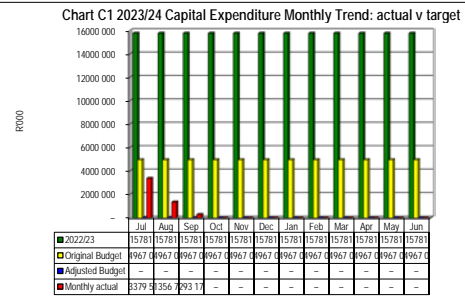


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	16 328	16 633
Commercial	15 038	15 503
Households	33 401	34 434
Other	15 658	16 142

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	-	-	-	-	-	-	132	-	-	8 228
Budget Year 2023/24	-	-	-	-	-	-	132	-	-	8 228

Chart C4 Consumer Debtors (total by Debtor Customer Category)

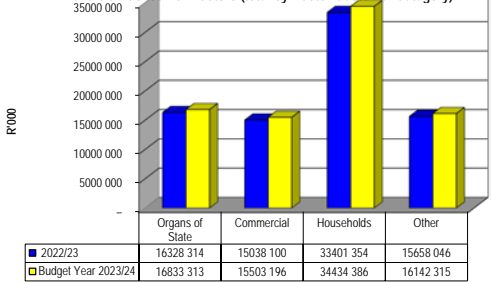


Chart C5 Aged Creditors Analysis

