

Prep	aration l	nstructions
Municipality Name:	KZN434 U	puhlebezwe 🔻
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M02 Augu	st 🔻
MTREF:	2023	<b>▼</b> Budget Year: 2023/24
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Veter 0 Cub Veter	Coloct Over Structure
Organisational Structure Votes  Vote 1 - Executive & Council	Vote 1	Complete Votes & Sub-Votes  Executive & Council	Select Org. Structure
Vote 2 - Finance and Admin Vote 3 - Community and Social Services	1.2	Executive & Council  Mayor and Council  Municipal Manager. Town Secretary and Chief Executive Governance Function	1.1 - Mayor and Council     1.2 - Municiosi Manager. Town Secretary and Chief Executive     1.3 - Governance Function
Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development	1.6 1.7 1.8	IName of sub-votel  Name of sub-votel  Name of sub-votel	1.6 - Name of sub-votel 1.7 - Name of sub-votel 1.8 - Name of sub-votel 1.9 - Name of sub-votel
	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] Finance and Admin	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Otto 15 - O			2.1 - Asset Management 2.2 - Information Technology
Vote 15 - 0	2.2 2.3 2.4 2.5	Finance Fleet Management Administrative and Corporate Support	2.2 - Information Technology 2.3 - Finance 2.4 - Fibert Management 2.5 - Admisstative and Corporate Support
	2.6 2.7 2.8	Property Services Legal Services	2.3 - Autimissiance and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources
	2.8 2.9 2.10	Human Resources Name of sub-votel (Name of sub-vote)	2.8 - Human Resources 2.9 - (Name of sub-votel 2.10 - (Name of sub-vote)
	Vote 3 3.1	Community and Social Services Cultural Matters	3.1 - Cultural Matters
	3.2 3.3 3.4	Population Development Education Recreational Facilities	3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities
	3.3 3.4 3.5 3.6	Community Parks (including Nurseries) Community Halls and Facilities	3.5 - Community Parks (including Nurseries)
	3.7 3.8 3.9		3.7 - Aged Care 3.8 - Liberties and Archives 3.9 - Liberties and Archives 3.9 - Cameteries, Funeral Parkours and Crematoriums 3.10 - Dissater Management
	3.10 Vote 4	Disaster Management Housing Housina	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.1 - Housina 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote)
	4.5 4.6 4.7	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]	4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote)
	4.7 4.8 4.9	[Name of sub-vote]   Name of sub-vote]   [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
		[Name of sub-vote]  Public Safety  Civil Defence	
	5.1 5.2 5.3 5.4	Civil Defence Fire Fighting and Protection Police Forces, Traffic and Street Parking Control	5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control
	5.4 5.5		
	5.5 5.6 5.7 5.8	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote	5.5 - Name of sub-votel 5.6 - Name of sub-votel 5.7 - Name of sub-votel 5.7 - Name of sub-votel
	5.8 5.9 5.10 <b>Vote 6</b>	[Name of sub-vote]	5.8 - Name of sub-votel 5.9 - Name of sub-votel 5.10 - Name of sub-votel
	Vote 6 6.1 6.2 6.3	Road Transport   Roads     Name of sub-vote      Name of sub-vote	6.1 - Roads 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.3 6.4 6.5 6.6	[Name of sub-vote]   Riame of sub-vote]   Riame of sub-vote]	
	6.7	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Waste Management Solid Waste Removal	7.1 - Solid Waste Removal
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - (Name of sub-vote] 7.4 - (Name of sub-vote)
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.8 - (Name d sub-vote)
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	IName of sub-votel  Name of sub-vote   Name of sub-vote	7.7 - Name of sub-votel 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	7.10 Vote 8	[Name of sub-vote] Energy Services  Energy Services	
	8.1 8.2 8.3	[Name of sub-vote]  Name of sub-vote]	8.1 - Electricity 8.2 - Namer of sub-vote) 8.3 - Namer of sub-vote) 8.4 - Namer of sub-vote) 8.5 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote)
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8 8.9	Name of sub-votel  Name of sub-votel  Name of sub-votel  Name of sub-votel	8.7 - Name of sub-votel 8.9 - Name of sub-votel 8.9 - Name of sub-votel
			8.10 - įviame or sub-votej
		Planning & Development Town Planning, Building Regulations and Enforcement, and City I Project Management Unit Economic Development/Planning	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.2 - Project Management Unit 0.3 - Engagement Unit
	9.3 9.4 9.5 9.6	Street Lighting and Signal Systems Development Facilitation	9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation 9.6 - Nikame of sub-vote)
	9.7	[Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	Name of sub-vote) Name of sub-vote) Name of sub-vote) Sports & Received	9.9 - [Name of sub-vote] 9.10 - (Name of sub-vote)
	10.1 10.2	Sports & Recreasion Sports Grounds and Stadiums [Name of sub-vote]	10.1 - Sports Grounds and Stadiums 10.2 - [Name of sub-vote]
	10.3 10.4 10.5 10.6		
			10.6 - IName of sub-votel 10.7 - Name of sub-votel
	10.8 10.9	Name of sub-vote    Name of sub-vote    Name of sub-vote	10.4 * Name of sta-votel 10.5 * Name of sta-votel 10.6 * Name of sta-votel 10.7 * Name of sta-votel 10.7 * Name of sta-votel 10.9 * Name of sta-votel
	10.10 Vote 11	Other Tourism	11.1 - Tourism
	11.2 11.3 11.4 11.5	Name of sub-votel   Name of sub-votel   Name of sub-votel	11.2 - Niame of sub-votel 11.3 - Niame of sub-votel 11.4 - Niame of sub-votel 11.5 - Niame of sub-votel
	11.5 11.6 11.7 11.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - Pikame of sub-votel 11.6 - Pikame of sub-votel 11.7 - Pikame of sub-votel 11.8 - Pikame of sub-votel
	11.9	Name of sub-votel	11.7 - Nvane of sub-vote) 11.8 - Nvane of sub-vote) 11.9 - Nvane of sub-vote) 11.9 - Nvane of sub-vote) 11.10 - I (Name of sub-vote)
	11.10 Vote 12	[Name of sub-vote]	11.10 - [Name of sub-vote]  12.1 - [Name of sub-vote]
	12.2 12.3	Name of sub-vote    Name of sub-vote	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5 12.6	rvane or sub-vote)  Name of sub-vote   Name of sub-vote	12.9 - Internet of sub-vote) 12.5 - Name of sub-vote) 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	1.4 = Yearner of stab-vote) 1.2 = Yearner of stab-vote) 1.2 = Planner of stab-vote)
	12.10 Vote 13	Name of sub-votel Name of sub-votel Name of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Name of sub-votel Plame of sub-votel	
	13.1 13.2 13.3	rvarne of sub-vote]  Name of sub-vote]  Name of sub-vote]	13.1 - Name of sub-votel 132 - Name of sub-votel 133 - Name of sub-votel 13.4 - Name of sub-votel
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote)
	13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	135 - Name of sub-votel 136 - Name of sub-votel 137 - Name of sub-votel 139 - Name of sub-votel
	13.10 Vote 14	[Name of sub-vote] [Name OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1 14.2 14.3	[Name OF vub-vote]  Name of sub-vote]  Name of sub-vote]	14.1 - Nieme of sub-votel 14.2 - Nieme of sub-votel 14.3 - Nieme of sub-votel
			1.4.3 - (Name of sub-vote) 1.4.4 - (Name of sub-vote) 1.4.5 - (Name of sub-vote) 1.4.6 - (Name of sub-vote)
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
	14.8 14.9 14.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
	14.10 Vote 15 15.1 15.2 15.3	[Name of sub-vote] Security Services	
	15.2 15.3 15.4	Security Services [Name of sub-vote] [Name of sub-vote]	15.1 - Pilame of sub-votel 15.2 - Security Services 15.3 - Pilame of sub-votel 15.3 - Pilame of sub-votel
	15.4 15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)
	15.8 15.9 15.10		10.7   Preside of sub-votel 15.8 - Name of sub-votel 15.9 - Name of sub-votel 15.10 - Name of sub-votel
	15.10	[Name of sub-vote]	16.10 - [ristine of sub-vote]

#### KZN434 Ubuhlebezwe - Contact Information A. GENERAL INFORMATION Municipality KZN434 Ubuhlebezwe Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. KZN KWAZULU-NATAL Province Web Address e-mail Address B. CONTACT INFORMATION P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: ID Number Speaker: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number F-mail address F-mail address Deputy Mayor/Executive Mayor: ID Number Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address

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

RENTOT OBUINGBOZWO TUBIC OT MORKING	ZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M02 August  2022/23 Budget Year 2023/24  Budget Year 2023/24											
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year			
-	Outcome	Budget	Budget	Monthly actual	real ID actual	budget	variance	variance	Forecast			
R thousands								%				
<u>Financial Performance</u>	00 (11	507/4		4.07/	0.7/0	0.704	(0.0)	00/	E0 7/4			
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	-	_	-	- 0.407	-	-	, = 0,	-			
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 &	23 488	55 008	_	(5 047)	51 774	9 168	42 606	465%	55 008			
contributions	20 100	00 000		(0 0 1.7)	01771	7 100	12 000	10070	00 000			
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			
Capital expenditure & funds sources												
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	20 200	11 177	_	_	,,	-	(2 110)	0070	11 177			
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			
	30 40 1	37 003	-	1 307	4 / 30	7 734	(3 190)	-32 /0	37 003			
Financial position												
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			
Cash flows												
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			
Debtors Age Analysis	+											
Total By Income Source	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353	82 913			
Creditors Age Analysis	3 3 9 1	J 123	1 3/0	13/1	1 330	14//	7 007	00 333	02 713			
Total Creditors	607	329	819	445		100	1 310	4 259	8 360			
			0.10	1116	392	199		// /հԱ	1147 8			

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

Description	D-f	2022/23	0.1.11	A .I' I I	1	Budget Year 20		VÆD	VTD	E IIV
Description	Ref	Audited	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Buaget			budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		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		_	_	-	-	_	_	_		-
Community and public safety		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		_	_	-	-	_	-	-		-
Economic and environmental services		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 13
Road transport		36 438	39 761	-	4 272	7 751	6 627	1 124	17%	39 76
Environmental protection		_	_	-	_	_	_	_		-
Trading services		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
Other	4	_	_	-	_	_	_	-		-
Total Revenue - Functional	2	246 417	268 588	-	12 474	82 020	44 765	37 256	83%	268 588
Expenditure - Functional										
Governance and administration		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
Community and public safety		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 96
Housing		17 720	2 332	_	153	328	389	(61)	-16%	2 332
Health		_	_	_	_	_	_	_		-
Economic and environmental services		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		-	_	_	_	-	_	_		_
Trading services		18 729	14 506	_	3 614	4 541	2 418	2 123	88%	14 500
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 50
Other		44	231	_	2	3	38	(35)	-92%	23
Total Expenditure - Functional	3	222 929	213 580	_	17 522	30 247	35 597	(5 350)	-15%	213 58
Surplus/ (Deficit) for the year		23 488	55 008	_	(5 047)	51 774	9 168	42 606	465%	55 008

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

December 2	D .	2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
usands	1	Outcome	Budget	Budget	montally dotada	Tour 15 dotteur	roarra augus	TTD Variance	%	Forecas
nue - Functional	Ė								7.0	
Municipal governance and administration		180 174	209 393	-	6 966	71 952	34 899	37 053	106%	209
Executive and council		-	-	1	-	-	-	T		
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
Administrative and Corporate Support		43	600		0 900	150	100	50	0	209
Asset Management		-	-	_	_	-	-	-	0	
Finance		177 446	207 292	_	6 906	71 713	34 549	37 164	0	207
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	(141)	(0)	1
Risk Management		2 000	1 501	_	00	89	250	(161)	(0)	
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
Community and social services		3 748	9 5 1 6	-	279	632	1 586	(954)	(0)	1.
Aged Care		3 140	7 3 10		-		1 300	(734)	(0)	
Agricultural				_	_		_	_		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		
Child Care Facilities		_	_	_	_	_	_	_		
Community Halls and Facilities		238	423	_	20	29	71	(42)	(0)	
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	
Literacy Programmes		_	_	_	_	_	_	_		
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development		2 245	7 831	_	118	324	1 305	(981)	(0)	
Provincial Cultural Matters		_	_	_		_	_	-	( )	
Theatres		_	_	_	_	_	_	_		
Zoo's		_	_	_	_	_	_	_		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		_	_	_	_	-	_	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	-	_	-		
Community Parks (including Nurseries)		_	_	_	_	-	_	-		
Recreational Facilities		-	-	-	-	-	-	=		
Sports Grounds and Stadiums		_	_	-	-	_	-			
Public safety		4 962	4 343	-	674	1 102	724	378	0	
Civil Defence		4 901	4 280	-	669	1 091	713	378	0	
Cleansing		-	-	-	-	-	-	=		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		61	64	-	5	11	11	0	0	
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	=		
Pounds		-	-	=	-	-	-	1		
Housing		15 561	-	-	-	-	-	-		
Housing		15 561	-	-	-	-	-	-		
Informal Settlements		-	=	=	=	-	=	Т		
Health		-	-	-	-	-	-	-		
Ambulance Health Services		-	-	-	-	-	-	=		
		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including		_	_	_	_	_	_	-		
Vector Control		_	_	_	_		_	_		
Chemical Safety		_	_	_	_	_	_	_		
conomic and environmental services		38 797	41 892	_	4 272	7 756	6 982	774	0	4
Planning and development		2 359	2 131	-	0	5	355	(351)	(0)	4
Billboards		2 337	-	_	_	_	-	(331)	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)								_		
								_		
Central City Improvement District						_		_	1	

Economic Development/Planning		2 349	2 081	_	_	-	347	(347)	(0)	2 081
Regional Planning and Development		-	-	-	-	-	-	-	, ,	-
Town Planning, Building Regulations and Enforcement. and Citv Enaineer		11	50	_	0	5	8	(4)	(0)	50
Project Management Unit		-	-	-	-	-	-	-	, ,	-
Provincial Planning		-	-	-	-	-	-	=		-
Support to Local Municipalities  Road transport		36 438	39 761	=	4 272	7 751	6 627	1 124	0	39 761
Public Transport		-	37 701	=	- 4272	-	-	-	U	-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36 438	39 761	-	4 272	7 751	6 627	1 124	0	39 761
Taxi Ranks Environmental protection		=	=	=	=	1 1	-			_
Biodiversity and Landscape		_	-	=	-	-	_	-		_
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	=		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		_	=	=	_	-	-	_		_
Trading services		3 175	3 443	-	282	579	574	5	0	3 443
Energy sources		-		1	-	1	1	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy		_	-	-	-	-	-	_		_
Water management		-	-	-		-	-	-		_
Water Treatment		-	-	=	-	-	-	-		=
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		_
Waste water management Public Toilets		_	_	_		_	1	_		_
Sewerage		_	-	-	-	-	_			-
Storm Water Management		-	-	-	-	-	-	=		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management  Recycling		3 175	3 443	_	282	579	574	5	0	3 443
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		_
Solid Waste Removal		3 175	3 443	-	282	579	574	5	0	3 443
Street Cleaning		-	-	-	-	-	-	-		-
Other		_	-	_	-	-	-	-		-
Abattoirs Air Transport		_	=	=	-	-	-	-		_
Forestry		_	_	_	_	_	_	_		_
rolestry										
Licensing and Regulation		-	-	-	-	-	-	=		-
Licensing and Regulation Markets		-	-	- -	- -	-	- -	-		- -
Licensing and Regulation Markets Tourism	2	- - - 246 417	-	-	- - - 12 474	- - - 82 020	- - - 44 765	-	0	- - - 268 588
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- - - 246 417	- - - 268 588		- - - 12 474	- - - 82 020	- - - 44 765	- - - 37 256	0	268 588
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		268 588	-				- 37 256		
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	246 417 246 77 127 031 26 677	-	- - -	12 474 9 154 1 728	82 020 16 884 3 503	44 765 20 812 4 144	-	(O) (O)	268 588 124 870 24 866
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	127 031	268 588 124 870	-	9 154	16 884	20 812	- 37 256 (3 928)	(0)	124 870
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council	2	127 031 26 677	268 588 124 870 24 866	- - -	<b>9 154</b> 1 728	<b>16 884</b> 3 503	20 812 4 144	37 256 (3 928) (642)	(0) (0)	124 870 24 866
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	127 031 26 677 13 778 12 899 106 302	268 588  124 870 24 866 12 472 12 394 99 984	-	9 154 1 728 1 153 575 7 426	16 884 3 503 2 203 1 299 13 381	20 812 4 144 2 079 2 066 16 664	37 256 (3 928) (642) 125 (766) (3 283)	(0) (0) 0 (0) (0)	124 870 24 866 12 472 12 394 99 984
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritica Finance and administration Administrative and Corporate Support	2	127 031 26 677 13 778 12 899 106 302 33 369	268 588 124 870 24 866 12 472 12 394		9 154 1 728 1 153 575	16 884 3 503 2 203 1 299 13 381 5 905	20 812 4 144 2 079 2 066	- 37 256 (3 928) (642) 125 (766)	(0) (0) 0 (0)	124 870 24 866 12 472 12 394
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	127 031 26 677 13 778 12 899 106 302	268 588  124 870 24 866 12 472 12 394 99 984	-	9 154 1 728 1 153 575 7 426	16 884 3 503 2 203 1 299 13 381	20 812 4 144 2 079 2 066 16 664	37 256 (3 928) (642) 125 (766) (3 283)	(0) (0) 0 (0) (0) (0)	124 870 24 866 12 472 12 394 99 984
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	127 031 26 677 13 778 12 899 106 302 33 369 752	268 588  124 870 24 866 12 472 12 394 99 984 38 163		9 154 1 728 1 153 575 7 426 3 798	16 884 3 503 2 203 1 299 13 381 5 905	20 812 4 144 2 079 2 066 16 664 6 360	- 37 256 (3 928) (642) 125 (766) (3 283) (455)	(0) (0) 0 (0) (0)	124 870 24 866 12 472 12 394 99 984 38 163
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	127 031 26 677 13 778 12 899 106 302 33 369 752	268 588 124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42		9 154 1 728 1 153 575 7 426 3 798	16 884 3 503 2 203 1 299 13 381 5 905	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172	- 37 256 (3 928) (642) 125 (766) (3 283) (455) - (2 695)	(O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	127 031 26 677 13 778 12 899 106 302 33 369 752	268 588 124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172	- 37 256 (3 928) (642) 125 (766) (3 283) (455) - (2 695)	(O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	127 031 26 677 13 778 12 899 106 302 33 369 752	268 588 124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 -		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7	(3 928) (642) 125 (766) (3 283) (455) (2 695) (7)	(O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42	-	9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 7 - -	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) -	(0) (0) (0) (0) (0) (0)	124 870 24 866 12 472 12 394 99 984 38 163 — 61 029 42 — —
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	127 031 26 677 13 778 12 899 106 302 33 369 752	268 588 124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 -		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7	(3 928) (642) 125 (766) (3 283) (455) (2 695) (7)	(O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief  Evacutive Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750	-	9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 7 - -	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - - (125)	(0) (0) (0) (0) (0) (0)	124 870 24 866 12 472 12 394 99 984 38 163 — 61 029 42 — — —
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750	-	9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 7 - -	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - - (125)	(0) (0) (0) (0) (0) (0)	124 870 24 866 12 472 12 394 99 984 38 163 — 61 029 42 — — —
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - - - - 617 -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750		9 154 1 728 1 153 575 7 426 3 798 - 3 628 - - - - - - -	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - -	(3 928) (642) 125 (766) (3 283) (455) (- (2 695) (7) - - - (125) -	(O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - - - - - - - - - - - - - - - - (5 947)	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - - (125) - (125)	(O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Merdia Ca-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 - - - - 617 -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - -	(3 928) (642) 125 (766) (3 283) (455) (- (2 695) (7) - - - (125) -	(O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398			9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476 4 373 1 188	20 812 4 144 2 079 2 066 16 664 6 360 	(3 928) (642) 125 (766) (3 283) (455) (- (2 695) (7) - - (125) - - (125) - - (3) (3) (3) (3) (4) (3) (4) (3) (4) (5) (7)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947)	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 7 476 4 373	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - (125) - - (125) - - (130) (3) (3) (3) (3) (3) (5) (5) (5)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 664 600
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21		9 154 1 728 1 153 575 7 426 3 798 - 3 628 - - - - - - - - - - - - - - - - - - -	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476 4 373 1 188	20 812 4 144 2 079 2 066 16 664 6 360 	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - - (125) - - (125) - - (130) (3) (3) (3) (1 300) (760) (53) (3)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398	268 588  124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476 4 373 1 188	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - (125) - - (125) - - (130) (3) (3) (3) (3) (3) (5) (5) (5)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 20 34 035 11 684 600 21
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evertificate Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747			9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) - - (125) - - (125) - - (3) (3) (3) (1 300) (760) (53)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 20 34 035 11 684 600 21
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747			9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3 -		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and read of the safety Community and public safety Community and read of the safety Community and public safety Community and public safety Community and read of the safety Community and public safety Community and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 99 84 38 163 - 61 029 42 750 20 20 34 035 11 684 6000 21 994 - 994		9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3	(3 928) (642) (125) (766) (3 283) (455) (- (2 695) (7) (- (125) (- (125) (- (3) (3) (3) (1 300) (760) (53) (3)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 994 -
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747			9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - - 3 3 3 5 673 1 947 100 3 - - - - - - - - - - - - - - - - - -		(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Cn-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public and Pacifities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 99 84 38 163 - 61 029 42 750 20 20 34 035 11 684 6000 21 994 - 994		9 154 1 728 1 153 575 7 426 3 798 - 3 628 2 254 641 36	16 884 3 503 2 203 1 299 13 381 5 905 7 476 4 373 1 188 47 168 168	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3	(3 928) (642) (125) (766) (3 283) (455) (- (2 695) (7) (- (125) (- (125) (- (3) (3) (3) (1 300) (760) (53) (3)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 994 -
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747			9 154 1 728 1 153 575 7 426 3 798 - 3 628 2 254 641 36	16 884 3 503 2 203 1 299 13 381 5 905 7 476 4 373 1 188 47 168 168	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3 - - 1116 60	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) (125) (125) (3) (3) (1300) (760) (53) (3) (457) (57)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 — 61 029 42 — — — — — — — — — — — — — — — — — —
Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritica Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management Education		127 031 26 677 13 778 12 899 106 302 33 369 752 71 564 617 (5 947) (5 947) 46 398 10 059 747			9 154 1 728 1 153 575 7 426 3 798 - 3 628	16 884 3 503 2 203 1 299 13 381 5 905 - 7 476	20 812 4 144 2 079 2 066 16 664 6 360 - 10 172 7 - - - 125 - - - 3 3 3 5 673 1 947 100 3 - - 1116 60	(3 928) (642) 125 (766) (3 283) (455) - (2 695) (7) (125) (125) (3) (3) (1300) (760) (53) (3) (457) (57)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	124 870 24 866 12 472 12 394 99 984 38 163 — 61 029 42 — — — — — — — — — — — — — — — — — —

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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	7 02 1	10 143	_	- 073	1412	1071	(217)	(0)	10 143
Police Forces, Traffic and Street Parking Control		20		37	37	3	34	0	20
Pounds	_	-	_	-	-	-	-	Ü	-
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 Citv 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		-	-	-	-	-	-	4-1	-
Roads Taxi Ranks	14 936	22 559	-	1 422	2 513	3 760	(1 247)	(0)	22 559
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
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		_
Solid Waste Removal		12 647	14 506	_	852	1 779	2 418	(639)	(0)	14 506
Street Cleaning		-	-	-	-	-	-	-		-
Other		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)
- 2. Total Expenditure by Functional Classification must reconcile to lotal operating evenue shown in Financial Performance (evenue and expenditure)

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

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

check oprev balance check opexp balance

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

Vote Description		2022/23		<u> </u>		Budget Year 2		•		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
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
Total Revenue by vote		240 417	200 479		12 474	62 020	40 000	30 940	01.970	200 419
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 13 - [NAME OF VOTE 13]		_	_	_		_	_	_		_
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	2	Z3 408	33 IZU		(3 047)	31774	9 020	4Z Z04	443.070	JJ 120

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

<sup>2.</sup> 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 yote) - A - M02 August

KZN434 Ubuhlebezwe - Table C3 Monthly I	3udg	et Statement	tement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August										
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24						
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
Revenue by Vote	1												
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-			
1.1 - Mayor and Council		-	-	-	-	-	-	-		-			
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	-	-	-	-	-	-	-		-			
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%	209 393			
2.1 - Asset Management		-	-	-	-	-	-	-		-			
2.2 - Information Technology		-	-	-	-	-	-	-		-			
2.3 - Finance		177 446	207 292	-	6 906	71 713	34 549	37 164	108%	207 292			
2.4 - Fleet Management		-	-	-	-	-	-	-		-			
2.5 - Administrative and Corporate Support		43	600	-	-	150	100	50	50%	600			
2.6 - Property Services		2 685	1 501	-	60	89	250	(161)	-64%	1 501			
2.7 - Legal Services 2.8 - Human Resources		-	-	-	-	-	-	_					
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_			
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_			
Vote 3 - Community and Social Services		3 748	9 516	-	279	632	1 586	(954)	-60%	9 516			
3.1 - Cultural Matters		-	-	-	_	-	-	-		-			
3.2 - Population Development		2 245	7 831	-	118	324	1 305	(981)	-75%	7 831			
3.3 - Education		-	-	-	-	-	-	-		-			
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-			
3.5 - Community Parks (including Nurseries)		_	_	-	-	-	Ξ.	-		_			
3.6 - Community Halls and Facilities		238	423	-	20	29	71	(42)	-59%	423			
3.7 - Aged Care 3.8 - Libraries and Archives		1 264	1 262	_	141	279	210	- 69	33%	1 262			
3.9 - Cemeteries, Funeral Parlours and Crematoriums	!	1 204	1 202	_	141		210	- 09	3370	1 202			
3.10 - Disaster Management	Ì	_	_	_	_	-	_	_		_			
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]		-	-	-	-	-	_	_		-			
4.7 - [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%	4 234			
5.1 - Civil Defence		4 901	4 171	-	669	1 091	1 028	63	6%	4 171			
5.2 - Fire Fighting and Protection		61	64	-	5	11	11	0	3%	64			
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]		-	-	-	-	-	-	-		-			
5.6 - [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%	39 761			
6.1 - Roads		36 438	39 761	-	4 272	7 751	6 627	1 124	17%	39 761			
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]		-	-	-	-	-	-	-		-			

ote 7 - Waste Management	3 175	3 443	-	282	579	574	5	1%	3 443
.1 - Solid Waste Removal	3 175	3 443	-	282	579	574	5	1%	3 443
.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.4 - [Name of sub-vote]	-	-	-	-	_	-	-		_
.5 - [Name of sub-vote]	-	-	-	-	_	-	-		_
.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
'.7 - [Name of sub-vote]	-	-	-	-	-	-	=		-
.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.9 - [Name of sub-vote]	-	_	_	_	_	-	-		-
.10 - [Name of sub-vote]	_	_	_	_	_	-	-		-
ote 8 - Energy Services	-	-	-	-	-	-	-		-
.1 - Electricity	_	_	_	_	_	_	-		-
.2 - [Name of sub-vote]	_	_	_	_	_	_	_		-
.3 - [Name of sub-vote]	_	_	_	_	_	_	_		-
.4 - [Name of sub-vote]	_	_	_	_	_	_	-		-
i.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
8.7 - [Name of sub-vote]	_	_	_	_	_	_	-		-
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
.9 - [Name of sub-vote]	-	_	_	_	_	_	_		_
i.10 - [Name of sub-vote]	=	_	_	_	_	_	_		_
/ote 9 - Planning & Development	2 359	2 131	_	- 0	5	355	(351)	-99%	2 131
:1 - Town Planning & Development :1 - Town Planning, Building Regulations and Enforcemen		50		0	5				50
	11	50	_	-	5	8 –	(4)	-46%	50
.2 - Project Management Unit	2 349	2 081		-	_	347	(347)	-100%	2 081
.3 - Economic Development/Planning .4 - Street Lighting and Signal Systems	2 349	2 001	_	-	_	347		-10070	
	-	_				_	-		-
.5 - Development Facilitation	-	-	-	-	-				-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 10 - Sports & Recreation	-	-	-	-	-	-	-		-
0.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
0.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.8 - [Name of sub-vote]	-	-	-	-	_	-	-		-
0.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 11 - Other	-	-	-	-	-	-	-		-
1.1 - Tourism	-	-	-	-	-	-	-		_
1.2 - [Name of sub-vote]	-	_	_	_	_	-	-		_
1.3 - [Name of sub-vote]	-	-	_	-	_	-	-		_
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]	-	-	_	_	_	-	_		-
/ote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		-
2.1 - [Name of sub-vote]	-	_	_	_	_	_	_		_
2.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
2.3 - [Name of sub-vote]	_	_		_	_		_		_
2.4 - [Name of sub-vote]	_	_		_	_	_	_		_
2.5 - [Name of sub-vote]	_	_		_		_	_		
2.6 - [Name of sub-vote]		_					_		_
2.7 - [Name of sub-vote]		_	_	-			-		_
2.8 - [Name of sub-vote]	_	-	_		_	-	-		_
		-		-	-	_			-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	-	-	-	-	_	-	-		-
3.9 - [Name of sub-vote]	-	-	-	_	_	-	-		-
3.9 - [Name of Sub-vote]									

Vote 14 - [NAME OF VOTE 14]	1	-	-	_	_	_	-	-		- 1
14.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.2 - [Name of sub-vote]		_	_	_	_	-	_	_		_
14.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.4 - [Name of sub-vote]			_		_	_	_	_		_
		_	_	_		_	_	_		_
14.5 - [Name of sub-vote]		-		_			-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	-	_	_	_	_	-		_
15.2 - Security Services		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
		_	_	_	_	-	_	-		
15.5 - [Name of sub-vote]		_		_	-		_	_		-
15.6 - [Name of sub-vote]		-	-	_	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		_	-	-	-	1	-	-		_
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	(645)	-16%	24 886
1.1 - Mayor and Council	<u>.</u> .	13 778	12 472	-	1 153	2 203	2 079	125	6%	12 472
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti		12 394	-	575	1 299	2 066	(766)	-37%	12 394
1.3 - Governance Function	1	(5 947)	20	-	-	-	3	(3)	-100%	20
1.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
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]										
		107 202	- 00.704	_	7.42/	12.201	1/ /21	(2.250)	200/	- 00.704
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	1	915	994	-	74	168	166	3	2%	994
3.7 - Aged Care	1	747	600	_	36	47	100	(53)	-53%	600
3.8 - Libraries and Archives	1	1 896	2 233	-	157	310	372	(62)	-17%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-		_		-		-		
3.10 - Disaster Management	1	151	359		3	3	60	(57)	-95%	359
Vote 4 - Housing	1	17 720	2 332	_	153	328	389	(61)	-16%	2 332
	1	17 720	2 332	_	153	328	389		-16%	2 332
4.1 - Housing	1		2 332		103		309	(61)	- 10 /0	2 332
4.2 - [Name of sub-vote]	1	-	-	-	=	-	-	-		-
4.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]	1	-	-	-	-	-	-	=		-
4.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]	1	-	-	-	-	-	-	=		-
4.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]	1	_	_	_	_	_	_	=		_
Vote 5 - Public Safety	1	18 498	19 961	_	1 460	2 858	3 327	(469)	-14%	19 961
5.1 - Civil Defence	1	9 477	9 796	_	728	1 409	1 633	(224)	-14%	9 796
5.2 - Fire Fighting and Protection	1	9 021	10 145		695		1 691	(279)	-14%	10 145
	J			-		1 412				
5.3 - Police Forces, Traffic and Street Parking Control	1	-	20	-	37	37	3	34	1009%	20
5.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	1	-	-	-	-	-	-	=		-
5.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]	1	_	_	_	_	_	_	=		_

	1	l	1						11
Vote 6 - Road Transport	14 936 14 936	22 559 22 559	-	1 422 1 422	2 513 2 513	3 760 3 760	(1 247) (1 247)	-33% -33%	22 559 22 559
6.1 - Roads 6.2 - [Name of sub-vote]	14 930	22 559	-	1 422	2513	3 /00	(1 247)	-3370	22 559
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 Enforcem	en 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	<del>-</del>	-	-	= =	=	-			-
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]	_	-	_	-	- 1	-	_		-
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]	-	-	-	-	-	-	= =		=
11.5 - [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]	_	-	-	-		-	-		_
12.5 - [Name of sub-vote]	_	-	-	-	-	-	-		
12.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
12.8 - [Name of sub-vote]	-	-	-	_	-	_	-		-
12.0 - [Ivalile of Sub-vote]									
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	- -	- - -	- -	- -	-	- -	- - -		

13.1 - [Name of sub-vote]								1	1	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	=		-
13.2 - [Name of sub-vote]		-	-	_	-	-	-	-		-
13.4 - [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

check revenue check expenditure

Surpus; (Dencit) for the year 2 23488 55 120 - (5 047).

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

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Descri !!	L .	2022/23	0-1-1	A alta 1		Budget Year 2	2023/24	VTD	VTD	F!! \
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	,		,	variance	variance %	Forecast
Revenue									70	
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		- 0.07	- 2.507	-	-	-	-	-	40/	0.54
Service charges - Waste management		3 237	3 507	-	288	590	584	5	1%	3 50
Sale of Goods and Rendering of Services		163	168	-	7	16	28	(12)	-45%	10
Agency services		1 253	1 300	-	125	184	217	(33)	-15%	1 3
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 50
Dividends		-	-	-	-	-	-	-		
Rent on Land		-	-	-	-	-	-	_		
Rental from Fixed Assets		2 897	1 859	-	78	116	310	(194)	-63%	1 8
Licence and permits		124	371	-	3	7	62	(55)	-89%	3
Operational Revenue		1 325	1 225	-	53	204	204	(1)	0%	1 22
Non-Exchange Revenue		_	-	-	_	-	-	- ()		-
Property rates		23 611	52 764	-	4 376	8 762	8 794	(32)	0%	52 7
Surcharges and Taxes		_	-	-	-	-	-	-		
Fines, penalties and forfeits		821	871	-	68	141	145	(4)		8
Licence and permits		2 539	2 081	-	317	604	347	257		2 08
Transfers and subsidies - Operational		159 014	150 333	-	3 048	61 501	25 056	36 445		150 3
Interest		-	110	-	604	1 197	18	1 179		11
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 08
Expenditure By Type										
		01 510	04.410		/ 707	12.07/	15 705	(1.750)	110/	04.41
Employee related costs		81 519	94 410	-	6 787	13 976	15 735	(1 759)	-11%	94 41
Remuneration of councillors		11 233	10 960	-	913	1 827	1 827	0	0%	10 90
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 369	1 535	-	34	36	256	(220)		1 53
Debt impairment		-	1 700	_	-	-	283	(283)	-100%	1 70
Depreciation and amortisation		41 417	36 000	_	2 403	4 803	6 000	(1 197)	-20%	36 00
Interest		6	5	_	0	0	1	(1)	-79%	
Contracted services		42 604	25 447	_	3 828	5 005	4 241	764	18%	25 44
Transfers and subsidies		5 042	9 826	-	428	478	1 638	(1 160)	-71%	9 82
Irrecoverable debts written off		10 082	2 378	-	104	104	396	(292)		2 3
Operational costs		28 777	31 319	-	3 023	4 017	5 220	(1 203)	-23%	31 31
Losses on Disposal of Assets		879	-	-	-	-	-	-		-
Other Losses		-	_	-	_	_	-	ı		
Total Expenditure		222 929	213 580	_	17 522	30 247	35 597	(5 350)	-15%	213 58
Surplus/(Deficit)		(13 272)	13 509	_	(6 718)		2 251	44 374	0	13 50
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	_	1 670	5 148	6 917	(1 768)	(0)	41 49
Transfers and subsidies - capital (in-kind)		4 121	_	_	-	_	-	-	.,,	
		23 488	55 008	-	(5 047)	51 774	9 168			55 00
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	-			
Surplus/(Deficit) after capital transfers & contributions Income Tax	1 1				(5 047)	51 774	9 168			55 00
Income Tax		23 488	55 008	_						55 01
Income Tax Surplus/(Deficit) after income tax		23 488	55 008		(3 047)	01771				
Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		23 488 -	55 008 -	-	(3 047)	-	-			
Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities		- -	- -	- -		-	- -			
Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality			55 008 - - - 55 008		(5 047)	51 774	- - 9 168			55 00
Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities		- -	- -	- -		-	- -			- - 55 00 -
Income Tax  Surplus/(Deficit) after income tax  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 00 -

Total Revenue (excluding capital transfers and contributions) including cap 246 417 268 588 12 474 82 020 44 765 268 588

<sup>1.</sup> Material variances to be explained on Table SC1

KZN434 Ubuhlebezwe - Table C5 Monthly Budge		2022/23				Budget Year 2	2023/24	•		
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	, actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
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	-	-	-	_	-	1	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council	2	_	750	_	_	_	125	(125)	-100%	750
Vote 2 - Finance and Admin		4 430	6 034	_	29	46	1 006	(960)	-100% -95%	6 034
Vote 3 - Community and Social Services		8 418	8 977	_	468	1 031	1 496	(465)	- <del>9</del> 5% -31%	8 977
Vote 4 - Housing		0 410	0 9//	_	400	1 031	1 490	(400)	-31/0	0 9//
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	_	203	2 023	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		- 11 //2	50	_		-	8	(8)	-100%	50
Vote 12 - [NAME OF VOTE 12]			-				_	(0)	-10070	_
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	Ť	36 481	59 605	_	1 357	4 736	9 934	(5 198)	-52%	59 605
								(/		
Capital Expenditure - Functional Classification		4 400	. 704			.,	4 404	(4.005)	0/0/	( 704
Governance and administration		4 430	6 784	-	29	46	1 131	(1 085)	-96%	6 784
Executive and council		4 420	750	-	-	-	125	(125)	-100%	750
Finance and administration		4 430	6 034	-	29	46	1 006	(960)	-95%	6 034
Internal audit		- 20.242	-	-	-	- 1 000	4 170	(2.275)	E 40/	25.077
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		_	_	_	_	_	_	-		_
		11 101	22.052	-	- 265	2.025	2 000	(1 704)	470/	22.052
Economic and environmental services	1	11 181	22 852	-	265	2 025	3 809	(1 784)	-47% -100%	22 852
Diagning and dayologmost			E / 20				020			5 630
Planning and development		3 542	5 630	-	- 245	2.025	938	(938)		17 222
Road transport		7 638	5 630 17 222	-	265	- 2 025	938 2 870	(845)	-29%	17 222
Road transport Environmental protection		7 638 -	17 222 -	-	265 -	-	2 870 -	(845)	-29%	-
Road transport Environmental protection Trading services			17 222 - 4 852	- - -	265 - 595	- 763	2 870 - 809	(845) - (45)	-29% -6%	- 4 852
Road transport Environmental protection Trading services Energy sources		7 638 - 628 -	17 222 - 4 852 4 740	- - -	265 - 595 595	- 763 763	2 870 - 809 790	(845) - (45) (27)	-29%	- 4 852 4 740
Road transport Environmental protection Trading services Energy sources Water management		7 638 - 628 - -	17 222 - 4 852 4 740 -	- - - -	265 - 595 595 -	- 763	2 870 - 809 790 -	(845) - (45) (27)	-29% -6%	- 4 852 4 740 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management		7 638 - 628 - - -	17 222 - 4 852 4 740 - -	- - - -	265 - 595 595 - -	- 763 763	2 870 - 809 790 - -	(845) - (45) (27) - -	-29% -6% -3%	- 4 852 4 740 - -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		7 638 - 628 - -	17 222 - 4 852 4 740 - - 112	- - - -	265 - 595 595 -	- 763 763	2 870 - 809 790 - - 19	(845) - (45) (27) - - (19)	-29% -6% -3%	- 4 852 4 740 - - 112
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	7 638 - 628 - - - 628 -	17 222 - 4 852 4 740 - - 112 50	- - - - - -	265 - 595 595 - - - -	- 763 763 - - -	2 870 - 809 790 - - 19 8	(845) - (45) (27) - - (19) (8)	-29% -6% -3% -100%	- 4 852 4 740 - - 112 50
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	7 638 - 628 - - -	17 222 - 4 852 4 740 - - 112	- - - -	265 - 595 595 - -	- 763 763	2 870 - 809 790 - - 19	(845) - (45) (27) - - (19)	-29% -6% -3%	- 4 852 4 740 -
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	7 638 - 628 - - - 628 -	17 222 - 4 852 4 740 - - 112 50	- - - - - -	265 - 595 595 - - - -	- 763 763 - - -	2 870 - 809 790 - - 19 8	(845) - (45) (27) - - (19) (8)	-29% -6% -3% -100%	- 4 852 4 740 - - 112 50
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	7 638 - 628 - - - 628 -	17 222 - 4 852 4 740 - - 112 50	- - - - - -	265 - 595 595 - - - -	- 763 763 - - -	2 870 - 809 790 - - 19 8	(845) - (45) (27) - - (19) (8)	-29% -6% -3% -100%	- 4 852 4 740 112 50 59 605
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	7 638 - 628 - - - 628 - 36 481	17 222 - 4 852 4 740 - - 112 50 59 605		265 - 595 595 - - - - 1 357	- 763 763 - - - - - 4 736	2 870 - 809 790 - - 19 8 9 934	(845) - (45) (27) - - (19) (8) (5 198)	-29% -6% -3% -100% -100% -52%	- 4 852 4 740 112 50 59 605
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	7 638  628  - - 628  36 481	17 222 - 4 852 4 740 - 112 50 59 605	-	265 - 595 595 - - - - 1 357	- 763 763 - - - - - 4 736	2 870 - 809 790 - - 19 8 9 934	(845) - (45) (27) - (19) (8) (5 198) (2 106) (333) -	-29% -6% -3% -100% -100% -52%	- 4 852 4 740 112 50 59 605
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	7 638 - 628 628 - 36 481  26 243 2 042	17 222 - 4 852 4 740 - - 112 50 59 605 39 499 2 000 - -	-	265 - 595 595 - - - - 1 357 1 114 - -	- 763 763 4 736 4 477 	2 870 	(845) - (45) (27) - (19) (8) (5 198) (2 106) (333) 	-29% -6% -3% -100% -100% -52% -32% -100%	4 852 4 740 - - 112 50 59 605 39 499 2 000
Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	7 638 - 628 - - - 628 - 36 481 26 243 2 042	17 222 - 4 852 4 740 - - 112 50 59 605 39 499 2 000	-	265 - 595 595 - - - 1 357	- 763 763 4736	2 870 - 809 790 - - 19 8 9 934 6 583 333	(845) - (45) (27) - (19) (8) (5 198) (2 106) (333) -	-29% -6% -3% -100% -100% -52%	4 852 4 740 - - 112 50 59 605 39 499 2 000 -
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)	3	7 638 - 628 628 - 36 481  26 243 2 042	17 222 - 4 852 4 740 - - 112 50 59 605 39 499 2 000 - - 41 499		265 - 595 595 - - - - 1 357 1 114 - -	- 763 763 4 736 4 477 	2 870 	(845) - (45) (27) - (19) (8) (5 198) (2 106) (333) 	-29% -6% -3% -100% -100% -52% -32% -100%	- 4 852 4 740 112 50 59 605
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital		7 638 - 628 628 - 36 481  26 243 2 042 28 285	17 222 - 4 852 4 740 - - 112 50 59 605 39 499 2 000 - -		265 - 595 595 - - - 1 357 1 114 - - 1 1114	- 763 763 763 4 736 4 477 4 477	2 870 	(845) - (45) (27) - (19) (8) (5 198) (2 106) (333) - (2 440)	-29% -6% -3% -100% -100% -52% -32% -100%	4 852 4 740 - - 112 50 59 605 39 499 2 000 -

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>6.</sup> 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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification ar	d funding) -	A - M02 Augu	ıst
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation  Vote 1 - Executive & Council	1		_	_	_	_	_	_		_
1.1 - Mayor and Council								_		
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - Governance Function 1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology 2.3 - Finance								_		
2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services 2.8 - Human Resources								-		
2.9 - [Name of sub-vote]								_		
2.10 - [Name of sub-vote]								-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
3.1 - Cultural Matters 3.2 - Population Development								-		
3.3 - Education								_		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities								-		
3.7 - Aged Care 3.8 - Libraries and Archives								_		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing		1	-	-	-	-	-	-		-
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]								_		
o. 10 - [Ivallic of Sub-vote]	1							-		

Vote 7 - Waste Management	ı	1 1		l	l	I		1	1 1
7.1 - Solid Waste Removal		-	-	_	-	_	-	_	-
7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]								_	
7.3 - [Name of sub-vote]								_	
7.4 - [Name of sub-vote]								_	
7.5 - [Name of sub-vote]								_	
7.6 - [Name of sub-vote]								_	
7.7 - [Name of sub-vote]								_	
7.8 - [Name of sub-vote]								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Energy Services		-	-	-	-	-	-	-	-
8.1 - Electricity								-	
8.2 - [Name of sub-vote]								-	
8.3 - [Name of sub-vote]								-	
8.4 - [Name of sub-vote]								-	
8.5 - [Name of sub-vote]								-	
8.6 - [Name of sub-vote]								-	
8.7 - [Name of sub-vote]								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								-	
Vote 9 - Planning & Development	1	- 10%	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enforcer	nent, a	ina 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]								-	
9.6 - [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]								-	
12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]								_	
12.6 - [Name of sub-vote]								_	
12.0 - [Name of sub-vote]								_	
12.7 - [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]	1							-	

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 multi-year capital expenditure		_	_	-	-	-	-	_		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		1
Vote 1 - Executive & Council	l	_	750	_	_	_	125	(125)	-100%	750
1.1 - Mayor and Council		_	700	-	-	_	117	(123)	-100%	700
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		50	_	_	_	8	(8)	-100%	50
1.3 - Governance Function		_	-	_	_	_	-	-		-
1.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
1.5 - [Name of sub-vote]		_	-	-	-	-	-	-		_
1.6 - [Name of sub-vote]		_	-	-	-	-	-	-		_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		_	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		4 430	6 034	-	29	46	1 006	(960)	-95%	6 034
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		571	730	-	-	17	122	(105)	-86%	730
2.3 - Finance		58	-	-	-	-	-	-		-
2.4 - Fleet Management		-	-	-	-	-	-	- (055)	070/	-
2.5 - Administrative and Corporate Support		3 801	5 304	-	29	29	884	(855)	-97%	5 304
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	_		-
2.8 - Human Resources		_	_	-	-	-	_	-		-
2.9 - [Name of sub-vote]		_	_	-	_	_	_	_		-
2.10 - [Name of sub-vote]  Vote 3 - Community and Social Services		8 418	8 977	-	468	1 031	1 496	(465)	-31%	8 977
3.1 - Cultural Matters		100	250		400	- 1 031	42	(403)	-100%	250
3.2 - Population Development		-	230	_			-	(42)	-10070	250
3.3 - Education		_	_	_	_	_	_	_		_
3.4 - Recreational Facilities		_	_	_	_	_	_	_		_
3.5 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
3.6 - Community Halls and Facilities		8 318	8 727	_	468	1 031	1 455	(424)	-29%	8 727
3.7 - Aged Care		-	-	_	-	-	_	- '		-
3.8 - Libraries and Archives		_	_	-	-	-	-	_		_
3.9 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
3.10 - Disaster Management		_	-	-	-	-	-	-		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	1 410	-	-	-	-	- (22E)	1000/	- 1 410
Vote 5 - Public Safety		52	1 410	-	-	-	235	(235)	-100%	1 410
5.1 - Civil Defence		- 52	1 /10	-	-	-	- 225	- (22E)	-100%	1 410
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control		52 -	1 410	-	-	_	235	(235)	-100%	1 410
5.3 - Police Forces, Trailic 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]		_	_	_	_	_	_	_		_
1	1							1		

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]	-	-	_	_	_	_	-	10070	-
7.3 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.5 - [Name of sub-vote]	_	-	_	_	_	_	-		_
7.6 - [Name of sub-vote]	_	-	-	_	-	-	-		_
7.7 - [Name of sub-vote]	_	-	_	_	_	-	_		_
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		_
7.9 - [Name of sub-vote]	-	-	_	-	-	-	-		_
7.10 - [Name of sub-vote]	-	_	-	_	-	_	-		-
Vote 8 - Energy Services	-	4 740	-	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 Enforceme	ent, a 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]	11 772	14 680	-	-	871	2 447	(1 575)	-64%	14 680
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	11 772	14 680	-	_	871	2 447	(1 575)	-64%	14 680
10.2 - [Name of sub-vote]	11 / / 2	-	_	_	-	2 447	(1 373)	-0470	14 000
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
11.2 - [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]	-			-		_	-		_
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [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]	_ _	-	-	-	- - -	-	-		- - -
11.4 - [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]	- - -	- - -	- - -	-	-	-	-		-
11.4 - [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]	- - - -	- - -	- - -	- - -	-	- - -	- - -		- - -
11.4 - [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]	- - - - -	- - - -	-	- - -	- - -	- - -	- - -		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12]	-	-	-	- - - -	- - - -	-	- - - -		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	- - - - -	-	- - - -	- - - - -	-	- - - - -		- - - -
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	-	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [NAME OF VOTE 12] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.3 - [Name of sub-vote]	-	-	-	- - - - -	- - - - -	- - - - - -	- - - - - -		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.0 - [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]	-	-	-	-	- - - - - - -	- - - - - - -	- - - - - - -		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		-	-	-		- - - - - - -	-		-
11.3 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	-	-	-		-
11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] 11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.6 - [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] 12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	-	-		-		

13.2   Name of sub-vote	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.3   Name of sub-vote	13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4.   Name of sub-vote	13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5   Name of sub-vote	13.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6   Name of sub-vote	13.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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138 - [Name of sub-vote] 139 - [Name of sub-vote]	13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 · [Name of sub-vote]  13.10 · [Name of sub-vote]	13.7 - [Name of sub-vote]	_	-	-	-	_	-	-		_
13.10   Name of sub-vote	13.8 - [Name of sub-vote]	_	-	-	-	_	-	-		_
Vote 14 - [NAME OF VOTE 14]	13.9 - [Name of sub-vote]	_	-	-	-	-	_	-		_
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.2 - Security Services 15.3 - [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] 15.1 - [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-v	13.10 - [Name of sub-vote]	_	-	-	-	_	-	-		_
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14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.7 - [Name of sub-vote] 14.9 - [Name of sub-vote] 14.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 15.3 - [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] 15.9 - [Name of sub-vote] 15.1 - [Name of sub-vote] 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] 15.11 - [Name of sub-vote] 15.22 - [Name of sub-vote] 15.33 - [Name of sub-vote] 15.44 - [Name of sub-vote] 15.55 - [Name of sub-vote] 15.56 - [Name of sub-vote] 15.57 - [Name of sub-vote] 15.58 - [Name of sub-vote] 15.59 - [Name of sub-vote] 15.59 - [Name of sub-vote] 15.50 - [Name of su	14.1 - [Name of sub-vote]	_	-	-	-	_	-	-		_
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14.6 - Name of sub-vote	14.4 - [Name of sub-vote]	_	_	_	_	_	_	-		_
14.7 - [Name of sub-vote]  14.8 - [Name of sub-vote]  14.9 - [Name of sub-vote]  14.10 - [Name of sub-vote]  15.1 - [Name of sub-vote]  15.2 - Security Services  15.3 - [Name of sub-vote]  15.4 - [Name of sub-vote]  15.5 - [Name of sub-vote]  15.6 - [Name of sub-vote]  15.7 - [Name of sub-vote]  15.8 - [Name of sub-vote]  15.9 - [Name of sub-vote]  15.9 - [Name of sub-vote]  15.9	14.5 - [Name of sub-vote]	_	-	-	-	_	-	-		_
14.8 - [Name of sub-vote]	14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	14.7 - [Name of sub-vote]	_	-	-	-	_	-	-		_
14.10 - [Name of sub-vote]	14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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15.1 - [Name of sub-vote]	14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.2 - Security Services	Vote 15 - 0	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.4 · [Name of sub-vote]	15.2 - Security Services	_	-	-	-	-	_	-		_
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]     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -     -     -       15.10 · [Name of sub-vote]     -     -     -     -     -     -     -     -     -       15.10 · [Name of sub-vote] <td>15.3 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	15.3 - [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	15.4 - [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	15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]       -<	15.6 - [Name of sub-vote]	_	-	-	-	-	_	-		_
15.9 - Name of sub-vote	15.7 - [Name of sub-vote]	_	_	-	-	_	-	-		_
15.10 - [Name of sub-vote]	15.8 - [Name of sub-vote]	-	-	-	-	_	_	-		_
Total single-year capital expenditure 36 481 59 605 - 1 357 4 736 9 934 (5 198) (0) 59 605	15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	15.10 - [Name of sub-vote]	-	-	_	_	_	_	-		_
Total Capital Expenditure 36 481 59 605 - 1 357 4 736 9 934 (5 198) (0) 59 60	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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	real 1D actual	Forecast
R thousands ASSETS	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
		20 280	32 212	_	5 2/3	32 212
Current portion of non-current receivables		- - 710	2.044	_	200	2.044
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
<u>LIABILITIES</u>						
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	•					

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
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

Cash/cash equivalents at montryear end.

References

1. Material variances to be explained in Table SC1

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

			Variance explanations - Woz August	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	<u>Revenue</u>			
_				
2	Expenditure By Type			
3	Capital Expenditure			
J	Capital Experiental C			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
U	<u>Measureable performance</u>			
7	Municipal Entities			

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of Green states to the	Desir of calculation	D-6	2022/23	Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	0.0%	0.0%	5.1%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		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%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %) 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 >		0.0%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	12 Months Old		0.076	0.076	0.076	0.076	0.076		
Creditors Management	TE MONITO GIG								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators	Chianaca i rovisions/ rotal i rovisions								
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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

# <u>References</u>

<sup>2.</sup> Material variances to be explained.

Γ					
Calculations					
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	l contributions)	209 656	227 089	76 872	227 089
Transfers and subsidies - Operational		159 014			
Transfers and subsidies - capital (monetary all	ocations)	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	Including LT investments	182 290	239 488	51 108	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

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

Description		1	Budget Year 2023/24										
Dihawanda	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source		1											
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	NIT				Ви	dget Year 2023/	/24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	_	_	-	_	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality												1		
														-
														-
														-
														-
														-
														-
Municipality sub-total												_	_	_
										-		_	-	-
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										_		-	-	_
TOTAL INVESTMENTS AND INTEREST	2	l								_		_	_	_
Defenses		l										_	-	

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bi	auge	2022/23	trunsions un	a grant 1000	10270	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buaget	Buaget				variance	warrance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
		0/ 700	444.0/7		2.007	(0.040	00.545	4.057	0.20/	444.077
National Government:		26 732	141 267		3 906	69 318	23 545	1 956	8.3% #DIV/0!	141 267
EPWP Incentive	-	8 417	1 950	-	1 956 1 950	1 956 1 950	325	1 956	# DI V/O:	1.050
Finance Management Integrated National Electrification Programme	-	9 660 8 000	1 950	_		7 363	323			1 950
Local Government Equitable Share	-		139 317	_	_	58 049	23 220			139 317
Municipal Drought Relief	-	655	139 317	_	_	30 049	23 220			137 317
Mullicipal Drought Neller	3	033						_		
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		9 000	_	_	_	-	_	_		_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	9 000	_	_	_	_	_	_		_
,g g = g	_									
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	-	-	_			_
[insert description]							_			
[moon description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
[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:	l					(005)	(539)	154	-28.7%	3 235
		(174 508)	3 235	_	(385)	(385)	(337)	101		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	_	(174 508) (170 064)	3 235 3 235	-	(385)	(385)		154	-28.7%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt										3 235 -
		(170 064)								3 235 -
		(170 064)								3 235 -
		(170 064)								3 235 -
		(170 064)								3 235 -
		(170 064)						154		3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(170 064) (4 444)	3 235 -	- -	(385)	(385)	(539)	154 _		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:		(170 064) (4 444)	3 235 -	- -	(385)	(385)	(539)	154 _ _		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt District Municipality: [insert description]		(170 064) (4 444)	3 235 -	- -	(385)	(385)	(539)	- - -		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt District Municipality: [insert description]		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt  District Municipality:  [insert description]  Other grant providers:		(170 064) (4 444)	3 235	-	(385)	(385)	(539)	- - -		

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	Bud		ı - ıransiers a	ınu granı ex	penanure - N		2022/24			
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
•	Ittoi	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		45 846	23 813	-	(3 138)	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]		0.000	0.000				000	- (0.00)	-100.0%	0.000
Provincial Government:	     DI	9 000	2 000	-	-	-	333	(333)	-100.076	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	tner_Ri		2 000				222	(222)	-100.0%	2.000
KwaZulu-Natal	-	9 000	2 000	_	-	-	333	(333)	-100.070	2 000
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	_	_		_
District Municipanty.		_	_	-	_	_	_	_		_
[insert description]								_		
Other grant providers:		_	_	-	_	_	_	_		_
Other Transfers Public Corporations	_	_						_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		54 846	25 813	ı	(3 138)	463	4 302	(3 839)	-89.2%	25 813
Capital expenditure of Transfers and Grants										
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	-	1	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expanditure of Transfers and Crants		17/ 150	47 330	-	1 /70	E 1/0	7 888	(2 740)	-34.7%	47 330
Total capital expenditure of Transfers and Grants		176 150		-	1 670	5 148				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	-	(1 468)	5 611	12 191	(6 579)	-54.0%	73 143

				Budget Year 2023/24	4	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants lineart description					-	
Other transfers and grants [insert description]					_	
Provincial Government:  KwaZulu-Natal_Capacity Building and Other_Capacity Building an	hor DE	- CEIPTS	_	_	-	
Kwazulu-ivatai_Capacity bulluling and Other_Capacity bulluling and Other	lilei_KL	CLIF13			_	
					_	
					_	
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 and the Leaving County Leaving County					-	
Other capital transfers [insert description]  Provincial Government:					_	
Provincial Government.		_	_	_		
					_	
District Municipality:		_	_	_	_	
					_	
					-	
Other grant providers:		_	-	_	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	v Rudo	net Statemen	t - councillor	and staff her	nefits - M02	August				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2023/24 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	Year i D actual	budaet	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		7 606	7 321	-	610	1 220	1 220	(0)	0%	7 321
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	_	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 184	1 199	-	100	200	200	-		1 199
Other benefits and allowances		2 443	2 440	-	203	407	407	0	0%	2 440
Sub Total - Councillors % increase	4	11 233	10 960 -2.4%	-	913	1 827	1 827	0	0%	10 960 -2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 109 31	4 550 11	-	326 1	882 2	758 2	124	16%	4 550 11
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		421	679	-	43	- 43	113	(70)	-62%	679
Motor Vehicle Allowance		197	-	-	25	50	-	50	#DIV/0!	-
Cellphone Allowance Housing Allowances		-	-		-	-	-	-		-
Other benefits and allowances		294	1	-	25	50	0	50	45113%	1
Payments in lieu of leave Long service awards		338	144	-	51	51	24	27	113%	144
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarolty		120	-	-	10	20	-	20	#DIV/0!	-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		5 511	5 385	-	480	1 098	897	200	22%	5 385
% increase	4	3311	-2.3%	-	400	1070	0,7	200		-2.3%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		55 329 9 346	60 876 11 013	-	4 886 802	9 764 1 614	10 146 1 835	(382) (221)	-4% -12%	60 876 11 013
Medical Aid Contributions		(2 350)	3 891	-	315	632	648	(17)	-3%	3 891
Overtime Performance Bonus		2 120 4 648	3 407 5 107	-	48	196	568 851	(372) (851)	-65% -100%	3 407 5 107
Motor Vehicle Allowance		1 936	943	-	164	328	157	171	109%	943
Cellphone Allowance Housing Allowances		22 149	49 166	-	2	4 27	8 28	(5) (1)	-57% -4%	49 166
Other benefits and allowances		1 065	984	-	57	165	164	1	1%	984
Payments in lieu of leave Long service awards		2 389 1 141	1 936 361	-	2	2 111	323 60	(320) 51	-99% 84%	1 936 361
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		196	293	-	- 15	- 31	49	(18)	-36%	293
Acting and post related allowance		19	-	-	3	6	-	6	#DIV/0!	-
In kind benefits 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	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowaness								-		
Housing Allowances								-		
Housing Allowances Other benefits and allowances Board Fees								-		
Other benefits and allowances Board Fees Payments in lieu of leave								-		
Other benefits and allowances Board Fees								- - -		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reafrement benefit obligations Entertainment								- - -		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-refirement benefit obligations								- - -		
Other benefits and allowances Board Fees Payments in list of leave Long service awards Post-retirement benefit obligations Entralament Scardly Acting and post related allowance in lind benefits								- - -		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-referenme benefit obligations Entstatument Scarcity Acting and post related allowance	2 4	-	-		-	-	-	- - -		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in land benefits Stub Total - Executive members Board % increase Sention Managers of Entitles	2 4	-	-	-	-	-	-	- - -		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Posservice awards Posservice awards Posservice awards Posservice awards Enkratument Scarcity Acting and post related allowance In lind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Stalreis and Wagers	2 4	-	-	-		-	-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-service benefit beligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Salerius and Wages Pension and UR Confittutions Medical Ald Confributions	2 4		-	_		-	-	- - -		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Enstratament Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Basic Scalaries and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2 4	-	-			-	-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-seriement boeff orbigations Entertainment Scarcity Acting and post related allowance in lind bonefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Util Contributions Medical All Contributions Overtime Performance Bonus Motor Vehicle Allowance	2 4	-	-			-	-	-		-
Other benefits and allowences Board Fees Payments in lieu of leave Long service awards Post-reference benefit beligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Sanior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance	2 4	-	-	-		-	-	-		-
Other benefits and allowances Board Feee Payments in lieu of leave Long service awards Post-retirement benefit obligations Enfertament Scarchy Acting and post related allowance in lind benefits Sub Total - Executive members Board % increase Santor Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Loyenter Housing Allowance Housing Allowance Housing Allowance Housing Allowances	2 4	-	-	-	-	-	-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-ferriement boeffl obligations Entertainment Scarchy Acting and post related allowance in lend benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Safarius and Wages Pursion and Utr Contributions Medical Ald Contributions Medical Ald Contributions Moder Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Dayments in lieu of leave	2 4					-	-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-feriement boeffl obligations Enkratument Scarchy Acting and post related allowance in lied benefits Sub Total - Executive members Board % increase Stanior Managers of Entities Basic Salaries and Wages Pension and UIF Continuitions Medical AIA Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Housing Allowances Payments in lace of leave Long service awards Post-services and allowances Long service awards Post-services and Services Long service awards Post-services awards Post-s	2 4		-			-	-	-		-
Other benefits and allowances Board Fees Payments in list of leave Long service awards Prost retirement benefit obligations Entrahament Scardly Acting and post related allowance in lind benefits Stub Total - Executive members Board % increases Sentor Managers of Entitles Basic Solaries and Wages Pension and Uff-Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Cutty benefits and allowances Payments in list of leave Long service awards Post-reforment benefit obligations Entrahament	4	-	-	7		-	-	-		-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-seriment benefit obligations Entratament Scarcity Acting and post related allowance in india benefits Sub Total - Executive members Board % increase Senior Managers of Entitles Bass' Salaries and Wages Pension and UIF Contributions Medical AIC Contributions Medical AIC Contributions Motor Vehicle Allowance Culphone Allowance Culphone Allowance Culphone Allowance Chospian and subsequences Payments in lieu of leave Long service awards Payments in lieu of leave Long service awards Pension and post related allowance Entratament Scarcity Acting and post related allowance	4		-	-		-	-	-		-
Other benefits and allowances Board Feee Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in inder benefits Stub Total - Executive members Board % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Lother benefits and allowance Payments in lieu of leave Long service awards Post-referement benefit obligations Entitatainment Scarcity Acting and post related allowance In India Board Scarcity Acting and post related allowance In India Board Scarcity Acting and post related allowance In India Board Scarcity Acting and post related allowance In India Board.	4	-	-	-	-		-			-
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Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reference benefit beligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Overtine Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post of the Contributions Entertainment Scarcity Acting and post related allowance in independents Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles	2	-	-	-	-		-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-servicement boeffl obligations Entertainment Scarchy Acting and post related allowance in lieth benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uti Contributions Medical Ald Contributions Medical Ald Contributions Moder Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Chousing Allowances Dither benefits and allowances Dither benefits and allowances Long service awards Dong service awards Scarchy Scarc	2			-			-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reference benefit beligations Enkratument Scarchy Acting and post related allowance in lied benefits Sub Total - Executive members Board % increase Stanior Managers of Entitles Basic Salaries and Wages Pension and Uff Contituotions Model and Allo Contituotions Model Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Dong service awards Dong service awards Scarchy Acting and post related allowance In lied benefits Scarchy Acting and post related allowance In lied benefits Sub Total - Service Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and Uff Contributions Model Allowance In lied benefits Sub Total - Service Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and Uff Contributions Medical All Contributions Medical All Contributions	2						-			-
Other benefits and allowances Board Feee Payments in lieu of leave Long service awards Post-retirement benefit obligations Enhartament Scarcity Acting and post related allowance in lind benefits State Total - Executive members Board % increase State Total - Executive members Board Managers of Entitles Basic Salaries and Wages Pention and Utle Contributions Overtime Overtime Other benefits and allowance Housing Allowances Housing Allowances Des referement benefit obligations Entity Board Entity Board Increase State Total - Senior Managers of Entitles % increase Wincrease State Statelies and Wages Basic Statelies and Wages Pension and Utle Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2		-				-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Prost retirement benefit obligations Entratament Scarcity Acting and post related allowance in land benefits Stub Total Executive members Board % increase Santor Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Moderal Auf Contributions Overfime Performance Borus Motor Vehicle Allowance Libusing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratament Scarcity Acting and post related allowance In lieu of leave Long service awards Post-reterment benefit obligations Entratament Scarcity Acting and post related allowance In lieu for leave Basic Salaries and Wages Person and UIF Contributions Modela Allo Centributions Moder Vehicle Allowance	2						-			-
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Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reference benefit obligations Entertainment Scarcity Acting and post related allowance in inde benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of loave Long service awards Post-reference the middle benefits Scarcity Acting and post related allowance In India Memorial Scarcity Acting and post related allowance In India Memorial Sub Total - Senior Managers of Entitles % increases Other Staff of Entitles Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Motor Vehicle Allowance Leiphone Allowance Leiphone Allowance Leiphone Allowance Lousing Allowances Other benefits and allowances	2						-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Pods-determent benefit obligations Entertatument Scarchy Acting and post related allowance in lind benefits Sub Total - Executive members Board % increase Stenior Managers of Entitles Basic Salaries and Wages Penson and Uff Contitutions Modical AIO Controllutions Moder Vehicle Allowance Celiptione Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Payments in lieu of leave Long service awards Pods-determent benefit obligations Entertatument Scarchy Acting and post related allowance in this benefits Sub Total - Service Managers of Entitles  Sus Total - Service Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Penson and Uff Contributions Moder AIO Contributions Moder AIO Contributions Medical AIO Contributions Moder Vehicle AIOwance Celiptone AIIowance Celiptone AIIowance Celiptone AIIowance Other benefits and allowances Payments in liquor leave	2				-		-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long sarvice awards Pods 4 enternal boeff obligations Entertatument Scarchy Acting and post related allowance in lind benefits Sub Total - Executive members Board % increase Semior Managers of Entitles Basic Salaries and Wages Pension and UFF Contributions Medical Ald Contributions Motor Vehicle Allowance Celiptione Allowance Celiptione Allowance Celiptione Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Pods service awards Scarchy Acting and post related allowance in little benefits Scarchy Acting and post related allowance In little benefits Sub Total - Service for Managers of Entitles % increase Other Salari Centributions Motor Vehicle Allowance In little benefits Sub Total - Service for Managers of Entitles % increase Other Salari Centributions Motor Vehicle Allowance In little benefits Mallowance Order Salari Centributions Motor Vehicle Allowance Housing Allowance Long service awards Pods Servicement benefit obligations	2						-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations Enfortament Scarcity Acting and post related allowance in lind benefits Stalt Total - Executive members Board % increase Stalt Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Louising Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-reforment benefit obligations Entire Lamonett Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entitles % increases Other Staff of Entitles Basic Salaries and Wages Person and Utle Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Coliption Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Entirtament Entirtstament	2						-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-reterment benefit obligations Entertainment Scardy Acting and post related allowance in lind themefits Stato Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Debre benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Entstatement Scardy Acting and post related allowance in kind benefits Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowance in kind benefits Suc Total - Senior Managers of Entitles % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Long service awards Post-reterment benefit obligations Entiretainment Scardy Acting and post related allowance Post-reterment benefit obligations Entiretainment Scardy Acting and post related allowance	2						-			-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-sterement benefit obligations Entratament Scarcity Acting and post related allowance in lind benefits Stub Total - Executive members Board % increase Semin Managers of Entities Basic Stairlies and Wages Pennism and UE Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Colphone Allowance Housing Allowance Long service awards Post-stellar benefits Stub Total - Senior Managers of Entities Stub Total - Senior Managers of Entities % increase Other Entities Basic Stairlies and Wages Pension and UE Contributions Medical Aid Contributions Stub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Stairlies and Wages Pension and UE Contributions Medical Aid Contributions Motor Vehicle Allowance Lighten Allowance Housing Allowance Payments in lieu of leave Long service awards Post-retrement benefit obligations Entitationaria Post-retrement benefit obligations Entitationaria Post-retrement benefit obligations Entitationaria Post-retrement benefit obligations Entitationaria	2		-				-			-
Other benefits and allowances Board Feee Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in inde benefits Stub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entratainment Scarcity Acting and post related allowance In India Memoritis Stub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Long service awards Post-referement benefit obligations Entitationent Scarcity Acting and post related allowance In Ind Dentities Sub Total - Other Staff of Entitles % increase	2						-			-
Other benefits and allowances Board Fees Payments in list of leave Long service awards Prost-retirement benefit obligations Entratament Scardy Acting and post related allowance in lind benefits Stab Total - Executive members Board % increase Senior Managers of Entities Basis Salaries and Wages Pension and Uff-Contributions Medical Aid Contributions Overtime Performance Bonus Motor Wehled Allowance Celiphone Allowance Husbing Allowances Other benefits and allowances Payments in list of leave Long service awards Post-retirement benefit obligations Entstatument Scardy Acting and post related allowance in listed benefits Stardy Acting and post related allowance in listed benefits Stardy Acting and post related allowance in listed benefits Stardy Acting and post related allowance in listed benefits Substations Medical Aid Contributions Moder Wehler Aid Contributions Medical Aid Contributions Motor Wehler Ailowance Celiphone Allowance Cel	2		-		-	-	-		100	-
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Prost-retirement benefit obligations Entertainment Scarcity Acting and post related allowance in lind benefits Stub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowances Dother benefits and allowances Payments in licu of leave Long service awards Post-retirement benefit obligations Entiritainment Scarcity Acting and post related allowance in lind benefits Stub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and UE Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Payments in lieu of leave Long service awards Post-reforment benefit obligations Entire Lamont Entitationnent Scarcity Acting and post related allowance In lind benefits Staff Total - Other Staff of Entitles Sis Total - Other Staff of Entitles Sis Total - Other Staff of Entitles Sis Total - Other Staff of Entitles	2	92752	105 370 13.6% 94 410	-	7700		- - 17.562 15.735		-10% -11%	105 370 13.6% 94 410

DTAL MANAGERS AND STAFF

81 519

94 410

- 6 787

13 976

Releterace

1 Include 1 causs 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. 87 of the Systems Act

4. BM. CAL, DIA

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 oliginal 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 (are audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2023/24						2023/24 Mediur	n Term Revenue Framework	e & Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(7 239)	(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 - external investments		(3)	(0)										12 303	12 300		
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		0 010	(10 770)			_		_			_	_	220 373	230 203	220 120	224 413
Transfers and subsidies - capital (monetary allocations) (National		5 000	-	-	-	-	-	-	-	-	-	-	36 499	41 499	32 784	34 123
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		13 010	(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)		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)	
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

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	anty		ve entities or	this is the	parent munici			just		
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
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		_	_	_	-	_	-	_		
										_
urplus/(Deficit) after income tax	1	-	-	_	_	-	-	-		

# Surplus/(De References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN434 Obuniebezwe - NOT REQUIRED - municip	l	2022/23		11113 13 1110 p	aront mamo	Budget Year 2		just		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	ı	-	-	-	ı	-	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	_	-	-	-	-	-		-

## References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

RZIN434 Obditiebezwe - Supporting Table SC12 W	2022/23	ot Statement	capital cxp	criditare tren	Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	15 781	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 Ubuhlebezwe - Supporting Table SC13 Description	la Mo	2022/23				Budget Year	2023/24	- M02 Au		Dall V-
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	Ť	45 879	21 962		860	2 788	3 660	872	23.8%	21 962
Roads Infrastructure Roads		32 391 32 391	15 372 15 372		265 265	2 025 2 025	2 562 2 562	537 537	21.0%	15 372 15 372
Road Structures Road Furniture	ĺ				-	-		-		-
Capital Spares Storm water Infrastructure				-			-	-		
Drainage Collection Storm water Conveyance		- 1	- :	- :	- :	- :	- :	-		- 1
Altenuation Electrical Infrastructure		13 487	6590	-	595	763	1 098	335	30.5%	6590
Power Plants HV Substations		-	1850	- :	-	-	308	308	100.0%	1850
HV Switching Station HV Transmission Conductors		-	-	- 1	-	-	-	-		-
MV Substations MV Suitching Stations							-	-		-
MV Networks LV Networks		-	-	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		13 487	4740		595	763	790	27	3.4%	4740
Dams and Weirs Boreholes		-	-		-	-	-	-		
Reservoirs Pump Stations		-		-		-	-	-		-
Water Treatment Works Bulk Mains		-				-	-	-		-
Distribution Distribution Points			-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		
Capital Spares Sanitation Infrastructure			-					-		-
Pump Station Reticulation		- 1	-	1	1	1	1	-		
Waste Water Treatment Works Outfall Sewers		- 1		- 1	- 1	- 1	- 1	-		- 1
Tollel Facilities Capital Spares		- 1	-	- 1	- 1	- 1	- 1	-		-
Solid Waste Infrastructure Landfill Sites	ĺ	-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities	ĺ	-	-	-	-	1	-	-		-
Waste Drop of Points Waste Separation Facilities	ĺ	-	-	1	-	-	-	-		
Electricity Generation Facilities Capital Spares	ĺ	- 1	-	- 1	- 1	- 1	- 1	-		1
Rail Infrastructure Rail Lines	ĺ	-	-	-	- 1	- 1	-	-		
Rail Structures Rail Furniture	ĺ	-	-	- 1	- 1	- 1	- 1	-		- 1
Drainage Collection Storm water Conveyance	ĺ	_	-	-	- 1		- 1	_		- 1
Attenuation MV Substations		-	-	- 1	- 1	- 1	- 1	-		- 1
LV Networks Capital Spares	ĺ	- 1	-	- 1	- 1	- 1	- 1	-		-
Coastal Infrastructure Sand Pumps		-	-					-		-
Piers Revelments		- 1	-	- 1	- 1	- 1	- 1	_		-
Promenades Capital Spares		- 1	-	- 1	- 1	- 1	- 1	-		-
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-		-
Care Layers Distribution Layers		- 1	-	- 1	- 1	- 1	- 1	-		
Capital Spares		- 52 498	18 337	-	468	1 357	3 056	1 699	55.6%	18 337
Community Assets Community Facilities Halfs		37 296 21 256	11 657 8 657		468 468	1 031	1 943	912 412	46.9% 28.5%	11657
Centres Créches		483	- 8007		-	-	-	-	20.3%	- 860/
Clinics/Care Centres Fire/Ambulance Stations		- 13 135	-	-				-		
Testing Stations  Museums		13 135	-	1	- 1	-	-	-		
Galleries			-	1	1	1	-	-		-
Theatres Libraries		- 1		- 1	- 1	- 1	- 1	-		-
Cemeteries/Crematoria Police			-	- 1	- 1	- 1	- 1	-		-
Purls Public Open Space		-	-	-	- 1			-		-
Nature Reserves Public Ablution Facilities		240	-	-	- 1	- 1	- 1	-		
Markets Stalls		1 916 126	3 000	-	- 1	- 1	500	500	100.0%	3 000
Abattairs Airports		- 1		-	- 1	-	- 1	-		- 1
Tani Ranks/Bus Terminals Capital Spares		140		- 1				-		- 1
Sport and Recreation Facilities Indoor Facilities		15 202	6 680	-	-	326	1 113	787	70.7%	6 680
Outdoor Facilities Capital Spares		15 202	6 680	- 1	- 1	326	1 113	787	70.7%	6 680
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		- 1		- 1	- 1	- 1	- 1	-		- 1
Conservation Areas Other Heritage	ĺ	- 1	-	- 1		- 1	- 1	-		1
Investment properties	ĺ	4 120							<u></u>	_
Revenue Generating Improved Property	ĺ	4 120	-					-		-
Unimproved Property Non-revenue Generating	ĺ	4 120	-	- 1	- 1	- 1	- 1	-		-
Improved Property Unimproved Property	ĺ	- 1		-		-	-	-		- 1
Other assets Operational Buildings	ĺ	2 203 2 303	230 80	- :	- :	- :	38 13	38 13	100.0% 100.0%	230 80
Municipal Offices Pay/Enquiry Points	ĺ	- 1	50	- 1	- 1	- 1	8 -	8 -	100.0%	50
Building Plan Offices Workshops	ĺ	400	- 5				- 1	- 1	100.0%	- 5
Yards Slores	ĺ	628		- 1	- 1	- 1	- 1	-		- 1
Laboratories Training Centres	ĺ	- 1		- 1	- 1	- 1	- 1	-		1
Manufacturing Plant Depots	ĺ	- 1		- 1	- 1	- 1	- 1	-		-
Capital Spares Housing	ĺ	1 276 (100)	25 150	-	- 1	-	4 25	4 25	100.0% 100.0%	25 150
Staff Housing Social Housing	ĺ	(125)	150	- 1	- 1	- 1	25	25	100.0%	150
Capital Spares Biological or Cultivated Assets	ĺ	26	-		-		-	-		
Biological or Cultivated Assets	ĺ	-	-	-	-	-	-	-		-
Intangible Assets Servitudes	ĺ	4 485	320	-	-	-	53	53	100.0%	320
Licences and Rights Water Rights	ĺ	4 485	320	-	-	-	53	53	100.0%	320
Effluent Licenses Solid Waste Licenses	ĺ	- 1	-	- 1	- 1	- 1	- 1	-		- 1
Computer Software and Applications Load Settlement Software Applications	ĺ	4 364	320	- 1	- 1	- 1	53	53	100.0%	320
Unspecified Computer Equipment	ĺ	121 3 062	1938	-	-	- 17	323	306	94.7%	1938
Computer Equipment	ĺ	3 062	1 938	-	-	17	323	306	94.7%	1 938
Furniture and Office Equipment Furniture and Office Equipment	ĺ	3 259 3 259	694 694	-	-	-	116 116	116 116	100.0% 100.0%	694 694
Machinery and Equipment Machinery and Equipment	ĺ	18 060 18 060	2 157 2 157	-	-	-	360 360	360 360	100.0%	2 157 2 157
Transport Assets	ĺ	6 781	1810				302	302	100.0%	1 810
Transport Assets Land	ĺ	6 781 1 500	1 810 350				302 58	302 58	100.0%	1 810 350
Land	ĺ	1 500	350	-	-	-	58	58	100.0%	350
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	ĺ	-	-	-	-	-	-	-		-
Livina resources Mature	ĺ	- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
Policing and Protection Zoological plants and animals Immalure	ĺ	1						-		-
Immature Policina and Protection Zoological plants and animals	ĺ	- 1	-					-		
Total Capital Expenditure on new assets	1	141 846	47 798		1 328	4 163	7 966	3 804	47.7%	47 798

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC13b		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
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	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs		_	-	-	-	-	-	_		-
Pump Stations Water Treatment Works		_	-	-	-	-	-	_		-
Bulk Mains		_	-	_	_	-	_	_		_
Distribution		_	_	_	-	-	_	_		_
Distribution Points								_		
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		-	_	-	-	-	-	_		_
Pump Station		_	_	_	_	-	_	_		_
Reliculation		_	_	_	_	_	_	_		_
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	1	-	50	-	-	-	8	8	100.0%	50
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	_	-	-	-	-	_		-
Attenuation MV Substations	1	-	-	-	-	-	-	-		_
MV Substations	1	-	-	-	-	-	-	-		_
LV Networks Capital Spares	1	_	-	-	_	-	_	_		_
Coastal Infrastructure	1	-	-	-	-	-	-	_		<del>-</del>
Sand Pumps	1	_	_	-	_	-	_	_		-
Piers	1	_	_	_	-	-	_	_		_
Revelments	1	_	_	_	_	_	_	_		_
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	_	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	_	-	-	-	_	-	-		-
Capital Spares	1	-	_	_	_	_	_	-		_
<i>Сарка Эрагоз</i>			=							

Community Assets	1 03	3 -	_	_	_	_	_	I	_
Community Facilities	3		-	-	-	-	-		-
Halls	3	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations Museums	-	-	-	-	-	-	-		-
Galleries	_	_	_	_	_	_	-		_
Theatres		_	_		_		_		
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	-	-		_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	_	_	-	-	-	-		-
Capital Spares Sport and Recreation Facilities	1 00	) -	_	-	-	_	-		-
Sport and Recreation Facilities  Indoor Facilities	1 00	-	_	-	_	_	_		_
Outdoor Facilities	1 00		_	_	_	_	_		
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 87		-	29	29	625	597	95.4%	3 752
Onorational Ruildings									
Operational Buildings	31 87		-	29	29	625	597	95.4%	3 752
Municipal Offices	31 87 <sup>4</sup>		-	-	-	625	-	95.4%	3 752
Municipal Offices Pay/Enquiry Points			= =	-	- -	-	=- 		-
Municipal Offices Pay/Enquiry Points Building Plan Offices				- - 29	- - 29	625 - - 167	- - 138	95.4% 82.8%	3 752 - - 1 000
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	31 87 <sup>-</sup> - - -	1 000 -	- - - -	- - 29 -	- - 29 -	- - 167 -	- - 138 -	82.8%	1 000 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards			= =	- - 29 - -	- - 29 - -	-	- - 138		-
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores	31 87 <sup>-</sup> - - -	1 000 -	- - - -	- - 29 -	- - 29 -	- - 167 -	- - 138 -	82.8%	1 000 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards	31 87 <sup>-</sup> - - -	1 000 - 1 252 -	- - - - -	- - 29 - - -	- - 29 - - -	- - 167 -	- 138 - 209	82.8%	1 000 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	31 87 <sup>-</sup> - - -	1 000 - 1 252 - -	- - - - -	- 29 - - - -	- 29 - - -	- 167 - 209 -	- 138 - 209	82.8%	1 000 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	31 87 <sup>-</sup> - - -	1 000 - 1 252 - - -	- - - - - -	- 29 - - - - -	- 29 - - - -	- 167 - 209 - -	- 138 - 209 - - -	82.8%	1 000 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	31 87'	1 000 - 1 252 - - -	- - - - - -	- 29 - - - - -	- - 29 - - - - -	- - 167 - 209 - - -	- 138 - 209 - - -	82.8%	1 000 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	31 87'	1 000 - 1 252 - - - - -		- - 29 - - - - -	- - 29 - - - - - - -	- 167 - 209 - - - -	- 138 - 209 - - - -	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	31 87	1 000 - 1 000 - 1 252 1 500 	- - - - - - - - - -	- 29 - - - - - - - -	- - 29 - - - - - - - -	- 167 - 209 - - - - - 250	- 138 - 209 - - - - - - 250	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	31 87	1 000 - 1 252 1 500 	- - - - - - - - - - - - - - - - - - -	- - 29 - - - - - - - - - - -	- - 29 - - - - - - - - - -	- - 167 - 209 - - - - - 250	- - 138 - 209 - - - - - 250	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	31 87	1 000 - 1 000 - 1 252 1 500 	- - - - - - - - - -	- 29 - - - - - - - -	- - 29 - - - - - - - -	- 167 - 209 - - - - - 250	- 138 - 209 - - - - - - 250	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets	31 87	1 000 - 1 252 1 500 	- - - - - - - - - - - - - - - - - - -	- - 29 - - - - - - - - - - -	- - 29 - - - - - - - - - -	- - 167 - 209 - - - - - 250	- - 138 - 209 - - - - - 250	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	31 87	1 000 - 1 252 1 500 	- - - - - - - - - - - - - - - - - - -	- - 29 - - - - - - - - - - -	- - 29 - - - - - - - - - -	- - 167 - 209 - - - - - 250	- - 138 - 209 - - - - - 250	82.8% 100.0%	1 000 - 1 252 - - - -
Municipal Offices PayEnquiry 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	31 87 - - - - - - - - - - - - - - - - - - -	1 000 - 1 252 		- - 29 - - - - - - - - - - - - - - - - -			138 - 209 - - - - 250 - - - - - - - -	82.8% 100.0%	1 000 
Municipal Offices PayEnquiry 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	31 87	1 000 - 1 252 1 500 		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 250 	82.8% 100.0%	1 000 - 1 252 
Municipal Offices PayEnquiry 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	31 87	1 000 - 1 252 		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 250 	82.8% 100.0%	1 000 
Municipal Offices PayEnquiry 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	31 87	1 000 - 1 252 1 500 		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 250 	82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry 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 Biological Spares Servitudes Licences and Rights	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -			138 - 209 250	82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry 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 Licences and Rights Water Rights	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -				82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 250 	82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 250 	82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -				82.8% 100.0%	- 1 252 1 500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	31 87	) 1 000 - 1 252 1 500 1		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	1 000 1 252 - - - 1 500 - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	31 87	1 000 - 1 252 		- - 29 - - - - - - - - - - - - - - - - -				82.8% 100.0%	1 000
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	31 87	) 1 000 1 252 1 500		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	1 000
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	31 87	1 000 - 1 252 		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	1 000 1 000 1 252 
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	31 87	) 1 000 1 252 1 500		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	1 000
Municipal Offices PayEnquiry 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 Biological or Cultivated Assets Eliment Licenses 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	31 87	1 1 000 - 1 252 		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	- 1000 - 1252 - 1500 -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	31 87	) 1 000 1 252 1 500		- - 29 - - - - - - - - - - - - - - - - -			- 138 - 209 	82.8% 100.0%	1 000 1 000 1 1 252
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Apital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets 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 ITansport Assets	31 87	1 1 000 - 1 252 					- 138 - 209 	82.8% 100.0%	- 1 000 - 1 252
Municipal Offices PayEnquiry 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 Biological or Cultivated Assets Eliment Licenses 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	31 87	1 1 000 - 1 252 		- 29 			- 138 - 209 	82.8% 100.0%	- 1 000 - 1 252

<u>Land</u>		_	_	_	_	-	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	43 326	3 802	-	29	29	634	605	95.5%	3 802

References

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

check balance 157 080 125 - - -

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		**				**		%	
Repairs and maintenance expenditure by Asset Class/Sub-	-class									
Infrastructure		327	565	-	2	2	94	93	98.3%	56
Roads Infrastructure		327	555	-	2	2	92	91	98.3%	55
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-	00.00/	-
Road Furniture		327	555	-	2	2	92	91	98.3%	55
Capital Spares		_	=	-	-	-	-	-		-
Storm water Infrastructure		-	-				-	-		-
Drainage Collection		-	_	-	-	-	-	_		
Storm water Conveyance Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	10	_	_	_	2	2	100.0%	1
Power Plants		_	-	_	_	_	_	_		
HV Substations		_	_	_	_	_		_		_
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	-		
LV Networks		_	10	_	_	_	2	2	100.0%	
Capital Spares		_	_	_	_	_	_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-		-	-	-		
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	_		
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	_	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

1	1 1			Ì	l		l	l	l	l
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		_	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
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		-	-	1	-	-	-	-		-
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	1	_	_	_	_	_	_	-		_
					_	-	_	-		-
Biological or Cultivated Assets  Intangible Assets  Servitudes		-	_	-					0	
Intangible Assets Servitudes		-	=	-	-	-	-	-		-
Intangible Assets Servitudes Licences and Rights								- -		-
Intangible Assets Servitudes		-	-	-	-	-	-			
Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	-	- -	-	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - -	- - -	-	- - -	- - -	- - -	-		-
Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - -	-	-	- - - -	- - - -	- - - -	- - -		- - -

Computer Equipment	ĺ	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
<u>Land</u>		_	_	_	_	_	_	-		-
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

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	IVEI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		13 290	19 866	_	1 160	2 441	3 311	870	26.3%	19 86
Roads Infrastructure		13 290	19 866	-	1 160	2 441	3 311	870	26.3%	19 86
Roads		13 290	19 866	-	1 160	2 441	3 311	870	26.3%	19 86
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	-	_	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		_	-	-	-	-	-	-		-
Reticulation		_	-	_	_	-	_	-		-
Waste Water Treatment Works		_	-	_	_	-	_	-		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	-	_	_	-	_	-		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste 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 Promonados		_		-	-	_	_	_		-
Promenades Capital Spares		=	-	-	-	-	-	-		-
Capital Spares		=	-	-	=	-	=	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	=	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

mmunity Assets	8 5		-	693	1 295	1 299	4	0.3%	7
Community Facilities	8 5		-	693	1 295	1 299	4	0.3%	7
Halls	8 5	12 7 795	-	693	1 295	1 299	4	0.3%	7
Centres			-	-	-	-	-		
Crèches			-	-	-	-	-		
Clinics/Care Centres		_	-	-	-	-	_		
Fire/Ambulance Stations			_	_	_	_	_		
Testing Stations			_			_	_		
			_	_	_		_		
Museums				-	_				
Galleries		-   -	-	-	-	-	-		
Theatres		-   -	-	-	-	-	-		
Libraries			-	-	-	-	-		
Cemeteries/Crematoria			-	-	-	-	-		
Police		-   -	-	-	-	-	-		
Purls			_	_	_	_	-		
Public Open Space			_	_	_	_	_		
Nature Reserves		_	_	_	_	_	_		
Public Ablution Facilities			_			_	_		
				_	_				
Markets		-   -	-	-	-	-	-		
Stalls			-	-	-	-	-		
Abattoirs			-	-	-	-	-		
Airports			-	-	-	-	-		
Taxi Ranks/Bus Terminals		-   -	-	-	-	-	-		
Capital Spares			-	-	-	-	-		
Sport and Recreation Facilities			-	-	-	-	_		
Indoor Facilities		_	_	_	_	_	_		
Outdoor Facilities			_	_	_	_	_		
				_	_		_		
Capital Spares			-		-	-			
tage assets			-	-	-	-	-	ļ	
Monuments			-	-	-	-	-		
Historic Buildings			-	-	-	-	-		
Works of Art			-	-	-	-	-		
Conservation Areas		-   -	-	-	-	-	-		
Other Heritage			-	-	-	-	-		
*	,	21 450	_	•		٠,	10	40.20/	
stment properties		21 158		0	14	26	13	48.3%	
Revenue Generating		21 158	-	0	14	26	13	48.3%	
Improved Property		-   -	-	-	-	-	-		
Unimproved Property	6	21 158	-	0	14	26	13	48.3%	
Non-revenue Generating			-	-	-	-	-		
Improved Property			-	-	-	-	_		
Unimproved Property		-   -	_	_	_	_	_		
er assets	19	14 1 415	_	108	213	236	23	9.7%	
Operational Buildings	19		_	108	213	236	23	9.7%	
								9.7%	
Municipal Offices	1 9	14 1 415	-	108	213	236	23	7.770	
Pay/Enquiry Points		-   -	-	-	-	-	-		
Building Plan Offices			-	-	-	-	-		
Workshops			-	-	-	-	-		
Yards			-	-	-	-	-		
Stores			-	-	-	-	_		
Laboratories		-   -	_	_	_	_	_		
Training Centres		_	_	_	_	_	_		
Manufacturing Plant						_	_		
			_			_	_		
Depots			-	-	-		_		
Capital Spares		-   -	-	-	-	-	-		
Housing			-	-	-	-	-		
Staff Housing			-	-	-	-	-		
Social Housing			-	-	-	-	-		
Capital Spares			-	_	_	_	-		
								i e	

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	1	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		-	-	1	-	-	-	-		-
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

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1		Sauget	Sauder	uotdai		- Sauder	, an indirect	warrance %	. 01008
Capital expenditure on upgrading of existing assets by	_	ass/Sub-class								
nfrastructure		6 022	_	· _	_		_	_		
Roads Infrastructure		6 022	-	-	-	-		_		
Roads Infrastructure  Roads		6 022	-		_			-		
Road Structures		0 022			_		_	-		
		-				-		_ [		
Road Furniture		-		-	-	-	-	- 1		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	=	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	- 1		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	_		
Power Plants			-	-	-	-	-	-		
HV Substations					_			_		
					_			_		
HV Transmission Conductors		-				-				
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	_	_	-	-	-	-		
Capital Spares		_			-			-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs			-		_			_		
		_			_			_		
Boreholes		-				-		- 1		
Reservoirs		-	-	-	-	-	-	- 1		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	- 1		
Bulk Mains		-	-	_	-	_	_	-		
Distribution		_			_			_		
Distribution Points		_	-		_		_	_		
		_								
PRV Stations		-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	- 1		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	_	_	-	_		-		
Waste Water Treatment Works			_		_		_	_		
Outfall Sewers								_		
		-			-					
Toilet Facilities		-	-		-	-		-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		_	_	_	-	_	-	-		
Waste Processing Facilities		_						-		
Waste Drop-off Points								_		
					_			_		
Waste Separation Facilities		-				-				
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	_	-	_	-	- 1		
Rail Furniture		-	_		_			-		
Drainage Collection					_					
		_						-		
Storm water Conveyance		-			-	-		- 1		
Attenuation		-	-	-	-	-	-	- 1		
MV Substations		-	-	-	-	-	-	- 1		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	_	_		_		
		-				-				
Piers		-	-		-	-	-	-		
Revelments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	_	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_			_		_	_		
		_			_			_		
Core Layers		-			-	-				
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-								

Community Assets	-	8 000	-	-	545	1 333	788	59.1%	
Community Facilities	-	-	-	-	-	-	-		
Halls	=	-	-	-	-	-	-		
Centres	-	-	-	-	-	-	-		
Crèches	-		-	-	-	-	-		
Clinics/Care Centres	-		-	-	-	-	-		
Fire/Ambulance Stations	=	- =	-	-	-	-	-		
Testing Stations	=	- =	-	-	-	-	-		
Museums	=		-	-	-	-	-		
Galleries	-		-	-	-	-	-		
Theatres	_		_	_	_	_	_		
Libraries	_		_	_	_	_	_		
Cemeteries/Crematoria	_		_	_	_	_	_		
Police	_		_	_	_	_	_		
Purls	_		_	_	_	_	_		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves					_	_			
Public Ablution Facilities			_	_			_		
	=	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	=	-	-	-	-	-	-		
Airports	=	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	=		-	-	-	-	-		
Sport and Recreation Facilities	-	- 8 000	-	-	545	1 333	788	59.1%	
Indoor Facilities	=		-	-	-	-	-		
Outdoor Facilities	-	8 000	-	-	545	1 333	788	59.1%	
Capital Spares	-		-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-		
Monuments	-		-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-		-	-	-	-	-		
Conservation Areas	_		_	_	_	_	_		
Other Heritage	_		_	_	_	_	_		
							_		
Investment properties	1 1 _		_	_	_	_	_		
Revenue Generating			-	-	-	-	_		
Improved Property	_		_	_	_	_	_		
	-	-	-	-	_	_	_		
Unimproved Property		_	_	_	_	_	_		
Non-revenue Generating			-	-		-	_		
Improved Property	-		-	-	-	-	_		
Unimproved Property	-		-	-	-	-		100.00/	
Other assets	2 36		-	-	-	1	1	100.0%	
Operational Buildings	2 36		-	-	-	1	1	100.0%	
Municipal Offices	2 36	5 5	-	-	-	1	1	100.0%	
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	-		-	-	-	-	-		
ntangible 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	-	- 1	_	-	-	-	_		<u> </u>
Machinery and Equipment			_			-			

Transport Assets	1	-	_	_	_	_	_	_ [		-
Transport Assets		-	-	-	-	-	-	1		1
Land		-	-	-	-	-	-	-		=
Land		-	-	-	-	-	-	1		1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
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	1	-	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 (

Month	2023/24 Capital Ex			
			Adjusted Budge	
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	-	_

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		59 605

Chart C3 Aged	Consumer D	ebtors Analy	sis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	3 397	5 123	1 576	1 571	1 530	1 477	7 887	60 353

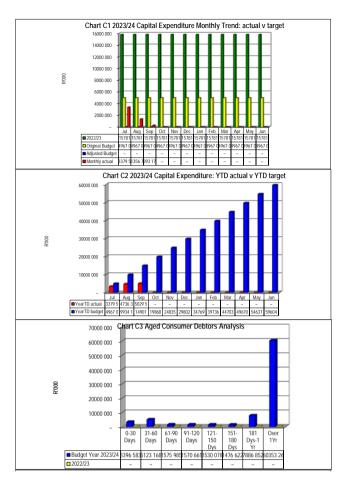


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2022/23	Budget Year 2023/24	
Organs of State	16 328	16 833	
Commercial	15 038	15 503	
Households	33 401	34 434	
Other	15 658	16 142	

Chart C5 Aged									Ì
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Au	ditor Genera Other	
2022/23		-	-		-		132	-	8 228
Budget Year 2023/L	-	-	-	-	-	-	132	-	8 228

