

Prep	aration I	nstructions				
Municipality Name:	KZN434 U	buhlebezwe V				
CFO Name:						
Tel:		Fax:				
E-Mail:						
Reporting period:	M03 Septe	mber 🔻				
MTREF:	2023	▼ Budget Year: 2023/24				
Does this municipality have Entities?	Yes	▼				
If YES: Identify type of report:	Parent Mu	nicipality				
		Name Votes & Sub-Votes				
Printing Instructions		Importants documents which provide essential assistance				
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view	w			
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view	<u>w</u>			
Hide Pre-audit columns on all sheets		Dummy Budget Guide Click to vie	w			
Showing / Clearing Highlights		Funding Compliance Guide Click to vie	w			
Clear Highlights on all sheets		MFMA Return Forms Click to vie	<u>w</u>			

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

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

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M03 September

	Budget Statement Summary - M03 September 2022/23 Budget Year 2023/24													
Description	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year					
2000. p.10	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast					
R thousands								%						
Financial Performance														
Property rates	23 611	52 764	-	4 378	13 140	13 191	(51)	-0%	52 764					
Service charges	3 237	3 507	-	232	822	877	(55)	-6%	3 507					
Investment revenue	14 673	-	-	-	-	-	-		-					
Transfers and subsidies - Operational	14 673	12 500	-	1 701	5 128	3 125	2 003	64%	12 500					
Other own revenue	153 462	158 318	-	7 695	71 788	39 580	32 209	81%	-					
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	-	14 007	90 879	56 772	34 107	60%	227 089					
Employee costs	81 519	94 410	_	7 018	20 994	23 603	(2 608)		94 410					
Remuneration of Councillors	11 233	10 960	_	913	2 740	2 740	0		10 960					
Depreciation and amortisation	41 417	36 000	_	2 358	7 161	9 000	(1 839)		36 000					
Interest	6	5	_	0	0	1	(1)		5					
Inventory consumed and bulk purchases	1 369	1 535	_	17	53	384	(331)		1 535					
Transfers and subsidies	5 042	9 826	_	1 718	2 195	2 457	(261)	-11%	9 826					
Other expenditure	82 343	60 844	_	12 424	21 551	15 211	6 340	42%	60 844					
Total Expenditure	222 929	213 580	-	24 449	54 696	53 395	1 300	2%	213 580					
Surplus/(Deficit)	(13 272)	13 509	-	(10 442)	36 183	3 377	32 806	971%	13 509					
Transfers and subsidies - capital (monetary	32 640	41 499	_	4 574	9 723	10 375	(652)	-6%	41 499					
 Transfers and subsidies - capital (in-kind)	4 101						` ′							
Surplus/(Deficit) after capital transfers &	4 121 23 488	55 008	-	(5 868)	45 906	13 752	32 154	234%	55 008					
contributions	23 400	33 000	_	(5 606)	43 700	13 /32	32 134	234 /0	33 000					
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_					
Surplus/ (Deficit) for the year	23 488	55 008	-	(5 868)	45 906	13 752	32 154	234%	55 008					
Capital expenditure & funds sources														
Capital expenditure Capital expenditure	36 481	59 605	_	5 565	10 301	14 901	(4 600)	-31%	59 605					
Capital transfers recognised	28 285	41 499	-	4 190	8 667	10 375	(1 708)	-16%	41 499					
-	20 200	41 499			0 007		, ,	-1070	41 477					
Borrowing	- 0.404	-	-	-	-	-	- (0.000)		-					
Internally generated funds	8 196	18 106	-	1 375	1 634	4 526	(2 892)	-64%	18 106					
Total sources of capital funds	36 481	59 605	-	5 565	10 301	14 901	(4 600)	-31%	59 605					
Financial position														
Total current assets	226 528	306 322	_		282 864				306 322					
Total non current assets	365 569	389 573	-		368 709				389 573					
Total current liabilities	30 894	40 886	-		44 761				40 886					
Total non current liabilities	8 626	18 539	-		8 626				18 539					
Community wealth/Equity	529 087	643 703	-		552 573				643 703					
Cash flows														
Net cash from (used) operating	112 490	77 578	_	(2 893)	40 609	19 394	(21 214)	-109%	77 578					
Net cash from (used) investing	(31 019)	(67 200)	_	(7 017)	(12 954)	(16 800)	(3 846)	23%	(67 200					
Net cash from (used) financing	(51 577)	(07 200)	_	- (7017)	-	(10 000)	(5 5 15)	2070	,57 200					
Cash/cash equivalents at the month/year end	246 623	(218 253)	_	27 655	27 655	(226 037)	(253 692)	112%	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	Over 1Yr	Total					
-	0 00 Days	o. oo bays	01.70 Days	71 120 Days	.21 100 Dy3	.01 100 Dy3	Yr	310. 111	. Ottui					
Debtors Age Analysis														
Total By Income Source	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	87 675					
Creditors Age Analysis	Ī													
Total Creditors	7 847	2	290	704	244	238	921	3 377	13 622					

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year
R thousands	1	Outcome	Duuget	Dauget			buuget	variance	%	Torccast
Revenue - Functional										
Governance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	52%	209 39
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	52%	209 39
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		24 271	13 860	-	1 637	3 370	3 465	(95)	-3%	13 86
Community and social services		3 748	9 516	-	798	1 430	2 379	(949)	-40%	9 51
Sport and recreation		-	-	_	_	_	-	-		-
Public safety		4 962	4 343	_	454	1 556	1 086	470	43%	4 34
Housing		15 561	-	_	385	385	_	385	#DIV/0!	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		38 797	41 892	_	9 099	16 855	10 473	6 382	61%	41 89
Planning and development		2 359	2 131	_	191	196	533	(337)	-63%	2 13
Road transport		36 438	39 761	_	8 908	16 659	9 940	6 719	68%	39 76
Environmental protection		_	_	_	_	_	_	_		_
Trading services		3 175	3 443	_	227	806	861	(55)	-6%	3 44
Energy sources		_	_	_	_	_	_	-		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	-	_	_	_	-	_		_
Waste management		3 175	3 443	_	227	806	861	(55)	-6%	3 44
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	246 417	268 588	_	18 581	100 604	67 147	33 457	50%	268 58
Evenenditure Eurotional										
Expenditure - Functional		127 031	124 870		7.057	24.741	21 210	((177)	-21%	124 87
Governance and administration				-	7 857	24 741	31 218	(6 477)		
Executive and council		26 677	24 866	-	1 720	5 223	6 216	(994)	-16%	24 86
Finance and administration		106 302	99 984	-	6 137	19 518	24 996	(5 478)	-22%	99 98
Internal audit		(5 947)	20	-	-	-	5	(5)	-100%	2
Community and public safety		46 398	34 035	-	8 817	13 190	8 509	4 681	55%	34 03
Community and social services		10 059	11 684	-	584	1 771	2 921	(1 150)	-39%	11 68
Sport and recreation		122	57	-	-	-	14	(14)	-100%	5
Public safety		18 498	19 961	-	1 355	4 213	4 990	(777)	-16%	19 96
Housing		17 720	2 332	-	6 878	7 206	583	6 622	1136%	2 33
Health		-	-	-	_	_	_	- (()		
Economic and environmental services		30 727	39 938	-	2 533	6 979	9 985	(3 006)	-30%	39 93
Planning and development		15 791	17 379	-	992	2 925	4 345	(1 420)	-33%	17 37
Road transport		14 936	22 559	-	1 541	4 054	5 640	(1 586)	-28%	22 55
Environmental protection		-	-	-	-	-	_	-		-
Trading services		18 729	14 506	-	5 242	9 783	3 626	6 157	170%	14 50
Energy sources		6 082	-	-	4 179	6 941	-	6 941	#DIV/0!	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12 647	14 506	-	1 063	2 842	3 626	(785)	-22%	14 50
Other		44	231	-	-	3	58	(55)	-95%	23
Total Expenditure - Functional	3	222 929	213 580	-	24 449	54 696	53 395	1 300	2%	213 58
Surplus/ (Deficit) for the year		23 488	55 008	_	(5 868)	45 908	13 752	32 157	234%	55 00

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

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Orinia - I	ا - نمبيلم ۸	1	Buaget Ye	ear 2023/24			En W
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Revenue - Functional										
Municipal governance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	52%	209 393
Executive and council		-	-	-	-	-	=	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	_		-
Executive		-	1	-	-	-	-	ı		-
Finance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	0	209 39
Administrative and Corporate Support		43	600	-	-	150	150	=		600
Asset Management		-	-	-	-	-	-	-		-
Finance		177 446	207 292	-	6 917	78 633	51 823	26 810	0	207 29
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	=		-
Information Technology Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2 685	1 501	-	702	791	375	416	0	1 50
Risk Management		-	-	-	-	-	-	=		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	=		-
Valuation Service		-	-	-	=	-	-	1		-
Internal audit Governance Function		-	1	-	-	-	-	-		-
Community and public safety		24 271	13 860	-	1 637	3 370	3 465	(95)	(0)	13 86
Community and public safety Community and social services		3 748	9 5 1 6		798	1 430	2 379	(949)	(0)	9 51
Aged Care		3 /40	7310		-	1 430	2317	(747)	(0)	7 31
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	-	-	_	_	-		_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		238	423	-	20	48	106	(57)	(0)	42
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	=		-
Disaster Management		-	-	-	-	-	-	=		-
Education		-	-	-	-	-	-	=		-
Indigenous and Customary Law		-	-	-	-	-	-	=		-
Industrial Promotion Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 264	1 262	-	135	414	316	98	0	1 24
Literacy Programmes		1 204	1 202	-	133	414	310	98	U	1 26
Media Services										
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		2 245	7 831	_	644	967	1 958	(990)	(0)	7 83
Provincial Cultural Matters		_	_	_	-	_	_	-	()	-
Theatres		-	-	_	-	-	-	-		-
Zoo's		-	-	-	-	-	-	1		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	=		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety Civil Defence		4 962	4 343	-	454	1 556	1 086	470	0	4 34
Cleansing		4 901	4 280	-	448	1 539	1 070	469	0	4 28
Control of Public Nuisances		_	_		_	_		-		_
Fencing and Fences		_			_		_	-		
Fire Fighting and Protection		61	64	_	5	16	16	1	0	- 6
Licensing and Control of Animals		-	-	_	-	-	-			
Police Forces, Traffic and Street Parking Control		-	_	_	-	-	-	_		_
Pounds		_	_	_	_	_	_	_		_
Housing		15 561	-	-	385	385	-	385	#DIV/0!	-
Housing		15 561	-	-	385	385	-	385	#DIV/0!	-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	=	=	-	-	-	-		-
Economic and environmental services		38 797	41 892	-	9 099	16 855	10 473	6 382	0	41 89
Planning and development		2 359	2 131	-	191	196	533	(337)	(0)	2 13
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		_
Johnson John Improvement District	1	_	-	_	-		-	-		-

						ı		1 1	1	
Economic Development/Planning		2 349	2 081	-	190	190	520	(330)	(0)	2 081
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement. and Citv Engineer		11	50	-	1	5	13	(7)	(0)	50
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		=
Support to Local Municipalities		_	-	-	-	-	-	-		-
Road transport		36 438	39 761	-	8 908	16 659	9 940	6 719	0	39 761
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	- / 740		- 00.744
Roads Taxi Ranks		36 438	39 761	-	8 908	16 659	9 940	6 719	0	39 761
Environmental protection		_			-	-	-	-		_
Biodiversity and Landscape		_	_	_	_	_	_	_		-
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	-		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	1	-	-	-		-
Trading services		3 175	3 443	-	227	806	861	(55)	(0)	3 443
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution Water Storage		_	-	-	-	-	-	=-		-
		-			=		=			=
Waste water management Public Toilets		-	_	_	-	-	-	_		-
Sewerage			_							_
Storm Water Management		_	_		_	_		_		
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		3 175	3 443	_	227	806	861	(55)	(0)	3 443
Recycling		-	-	-	-	-	_	-	(*/	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	-	_	-		_
Solid Waste Removal		3 175	3 443	_	227	806	861	(55)	(0)	3 443
Street Cleaning		-	-	-	-	-	-	-		-
Other		_	-	-	1	-	1			_
Abattoirs		-	_	-	_	-	-			-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	246 417	268 588	-	18 581	100 604	67 147	33 457	0	268 588
Expenditure - Functional										
Municipal governance and administration		127 031	124 870	-	7 857	24 741	31 218	(6 477)	(0)	124 870
Executive and council		26 677	24 866	-	1 720	5 223	6 216	(994)	(0)	24 866
Mayor and Council		13 778	12 472	-	1 068	3 271	3 118	153	0	12 472
Municipal Manager, Town Secretary and Chief		12.000						(1.147)	(0)	
Fyecutive Finance and administration		12 899 106 302	12 394 99 984	-	652 6 137	1 952 19 518	3 098 24 996	(1 147) (5 478)	(0)	12 394 99 984
Administrative and Corporate Support		33 369	38 163		1 660	7 565	9 541	(1 975)	(0)	38 163
Asset Management		752	30 103	_	1 000	/ 303	9 341	(1975)	(0)	30 103
Finance		71 564	61 029	_	3 775	11 252	15 257	(4 006)	(0)	61 029
Fleet Management		71 304	42		3 113	11 232	15 257	(4 006)	(0)	42
Human Resources			-					- (11)	(0)	72
Information Technology		_	_	_	-	_	_	-		_
Legal Services		-	_	_	_	_	_	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	(105)	4-1	-
Property Services		617	750	-	3	3	188	(185)	(0)	750
Risk Management Security Services		-	-	-	- (00	- (00	-	- (00	#DI1/401	-
Supply Chain Management		-	-	-	699	699	-	699	#DIV/0!	-
Valuation Service		_		-	-	_	_	-		_
Internal audit		(5 947)	20	-	-	-	- 5		(0)	20
Governance Function		(5 947)	20		-	-	5	(5) (5)	(0)	20
Community and public safety		46 398	34 035		8 817	13 190	8 509	4 681	0	34 035
Community and public safety Community and social services		10 059	11 684		584	1 771	2 921	(1 150)	(0)	11 684
Aged Care		747	600	_	25	72	150	(78)	(0)	600
Agricultural		-	21	_	-	-	5	(5)	(0)	21
Animal Care and Diseases		-	-	_	_	-	_	-	ν-/	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	_	-	-	-	-		-
Community Halls and Facilities		915	994	-	74	243	248	(6)	(0)	994
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		5 611	6 694	-	297	956	1 674	(718)	(0)	6 694
Disaster Management		151	359	-	11	14	90	(76)	(0)	359
Education		738	784	-	-	-	196	(196)	(0)	784
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-

Libraries and Archives	1 896	2 233	-	176	486	558	(72)	(0)	2 233
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	_	_	_	_	-	-	-		_
Zoo's	_	_	_	_	-	-	-		_
Sport and recreation	122	57	_	_	_	14	(14)	(0)	57
Beaches and Jetties	-	_	_	_	_	_	-	(0)	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)	51	47	_	_	_	12	(12)	(0)	47
Recreational Facilities	31	47				12	(12)	(0)	47
Sports Grounds and Stadiums	71	- 10	-	-	-	3		(0)	- 10
Public safety	71 18 498	10 19 961	-	1 355	4 213	4 990	(3)	(0)	10 19 961
Civil Defence			-				(777)	(0)	
	9 477	9 796	_	660	2 069	2 449	(380)	(0)	9 796
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	9 021	10 145	-	652	2 064	2 536	(472)	(0)	10 145
Licensing and Control of Animals	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	-	20	-	43	79	5	74	0	20
Pounds	-	-	_	-	-	-	-		-
Housing	17 720	2 332	-	6 878	7 206	583	6 622	0	2 332
Housing	17 720	2 332	-	6 878	7 206	583	6 622	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	-	-	_	_	_	_	=		-
-	20.727	- 20.020	-		- 4 070	- 0.005	(2.00()	(0)	
Economic and environmental services	30 727	39 938	-	2 533	6 979	9 985	(3 006)	(0)	39 938
Planning and development	15 791	17 379	-	992	2 925	4 345	(1 420)	(0)	17 379
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	331	390	-	30	89	97	(8)	(0)	390
Economic Development/Planning	9 360	10 301	-	621	1 889	2 575	(686)	(0)	10 301
Regional Planning and Development	682	456	-	44	99	114	(15)	(0)	456
Town Planning, Building Regulations and	F 410	/ 222		207	040	1.550	(710)	(0)	
Enforcement, and City Engineer	5 418	6 232	-	297	848	1 558	(710)	(0)	6 232
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	_	-	-	-	-	-	-		-
Road transport	14 936	22 559	-	1 541	4 054	5 640	(1 586)	(0)	22 559
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	-	-	-	-	-	-	-		-
Roads	14 936	22 559	-	1 541	4 054	5 640	(1 586)	(0)	22 559
Taxi Ranks	_	-	-	_	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	_			_	_	=	-		-
		_	_						
Coastal Protection	_	-	_	-	_	-	-		-
Coastal Protection Indigenous Forests	_	-	-	-	-	-	=		_
	- - -	-	- - -	- -	-	- - -	-		- - -
Indigenous Forests	- - -	-	- - - -	-	- - -	- - -	-		- - -
Indigenous Forests Nature Conservation Pollution Control	- - -	-	- - - -	-	- - -	- - - -	1 1 1 1		-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation	- - - - - 10 700	- - - - - -	- - -	-	- - - - - 0.702	- - - - -	-	0	- - - - 14 E04
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	- - - - - 18 729		- - -	- - - 5 242	9 783	- - - - - 3 626	- 6 157	0	- - - - - 14 506
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	6 082	-	- - - -	5 242 4 179	6 941	_	6 157 6 941	#DIV/0!	-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		-	- - -	- - - 5 242			- 6 157		
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	6 082	-	- - - -	5 242 4 179	6 941	_	6 157 6 941	#DIV/0!	-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	6 082 6 082 - -	- - - -	- - - - - -	5 242 4 179 4 179 -	6 941 6 941 - -	- - - -	6 157 6 941 6 941 -	#DIV/0!	- - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	6 082	-	- - - -	5 242 4 179	6 941	_	6 157 6 941	#DIV/0!	- - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	6 082 6 082 - -	- - - -	- - - - - -	5 242 4 179 4 179 -	6 941 6 941 - -	- - - -	6 157 6 941 6 941 -	#DIV/0!	- - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	6 082 6 082 - -	- - - -	- - - - - -	5 242 4 179 4 179 -	6 941 6 941 - -	- - - -	6 157 6 941 6 941 -	#DIV/0!	- - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	6 082 6 082 - -	- - - -	- - - - - -	5 242 4 179 4 179 -	6 941 6 941 - -	- - - -	6 157 6 941 6 941 -	#DIV/0!	- - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management	6 082 6 082 - -	- - - -	- - - - - -	5 242 4 179 4 179 -	6 941 6 941 - -	- - - -	6 157 6 941 6 941 - - -	#DIV/0!	- - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage	6 082 6 082 - - - - -	- - - - - -	- - - - - - - - -	5 242 4 179 4 179 - - -	6 941 6 941 - - - - -	- - - - - -	- 6 157 6 941 6 941 	#DIV/0!	- - - - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	6 082 6 082 - - - - - - -	- - - - - -	- - - - - - - - - -	- - 5 242 4 179 4 179 - - - - -	6 941 6 941 - - - - - -	- - - - - -	6 157 6 941 6 941 - - - -	#DIV/0!	- - - - - - -
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets	6 082 6 082 - - - - - - -	- - - - - -		5 242 4 179 4 179 	6 941 6 941 - - - - - -	- - - - - -	6 157 6 941 6 941 - - - -	#DIV/0!	-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage	6 082 6 082 - - - - - - -	- - - - - -		- - 5 242 4 179 4 179 - - - - - - - -	6 941 6 941 - - - - - -	- - - - - -	6 157 6 941 6 941 - - - -	#DIV/0!	-

Waste management		12 647	14 506	=	1 063	2 842	3 626	(785)	(0)	14 506
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		_
Solid Waste Removal		12 647	14 506	-	1 063	2 842	3 626	(785)	(0)	14 506
Street Cleaning		-	-	-	-	-	-	-		-
Other		44	231	-	-	3	58	(55)	(0)	231
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		44	231	-	-	3	58	(55)	(0)	231
Total Expenditure - Functional	3	222 929	213 580	1	24 449	54 696	53 395	1 300	0	213 580
Surplus/ (Deficit) for the year		23 488	55 008	-	(5 868)	45 908	13 752	32 157	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

- - - 2682 - 33457039 1 - - 4 - 4 check oprev balance check opexp balance

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2022/23				Budget Year 20		-,	-	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
Revenue by Vote	1									
Vote 1 - Executive & Council		_		-	_	_		_		_
Vote 2 - Finance and Admin		180 177	209 393	-	7 618	79 573	52 348	27 225	52.0%	209 393
Vote 3 - Community and Social Services		3 748	9 516	_	798	1 430	2 379	(949)	-39.9%	9 516
Vote 4 - Housing		15 561	-	-	385	385	-	385	#DIV/0!	-
Vote 5 - Public Safety		4 962	4 234	_	454	1 556	1 559	(3)	-0.2%	4 234
Vote 6 - Road Transport		36 438	39 761	_	8 908	16 659	9 940	6 719	67.6%	39 761
Vote 7 - Waste Management		3 175	3 443	_	227	806	861	(55)	-6.4%	3 443
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	-	191	196	533	(337)	-63.3%	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	246 420	268 479	-	18 581	100 604	67 620	32 984	48.8%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		18 715	23 766	-	1 720	5 026	5 941	(916)	-15.4%	23 766
Vote 2 - Finance and Admin		102 983	92 784	-	5 438	18 058	23 196	(5 138)	-22.1%	92 784
Vote 3 - Community and Social Services		10 110	11 711	_	584	1 771	2 928	(1 157)	-39.5%	11 711
Vote 4 - Housing		17 720	2 332	_	6 878	7 206	583	6 622	1135.8%	2 332
Vote 5 - Public Safety		18 498	19 961	_	1 355	4 213	4 990	(777)	-15.6%	19 961
Vote 6 - Road Transport		14 936	22 559	_	1 541	4 054	5 640	(1 586)	-28.1%	22 559
Vote 7 - Waste Management		12 647	14 506	_	1 063	2 842	3 626	(785)	-21.6%	14 506
Vote 8 - Energy Services		6 082	_	_	4 179	6 941	_	6 941	#DIV/0!	_
Vote 9 - Planning & Development		15 791	17 379	_	992	2 925	4 345	(1 420)	-32.7%	17 379
Vote 10 - Sports & Recreation		71	10	-	-	-	3	(3)	-100.0%	10
Vote 11 - Other		44	231	_	-	3	58	(55)	-94.6%	231
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	-	-	-		-
Vote 15 - 0		5 333	8 100	_	699	1 657	2 025	(368)	-18.2%	8 100
Total Expenditure by Vote	2	222 929	213 339	-	24 449	54 696	53 335	1 361	2.6%	213 339
Surplus/ (Deficit) for the year	2	23 491	55 140	_	(5 868)	45 908	14 285	31 624	221.4%	55 140

[|] Surplus/ (Deficit) for the year 2 | References | 1. Insert 'Vote'; e.g. Department, if different to standard classification structure

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

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Ref Description Ref Description Ref Description Audition Description Budget Manifest Sudget Manifest Manif	•
Revenue by Vote Budget B	Full Year
Note Executive & Council	Forecast
1.1 - Mayor and Council 1.2 - Maning Manager, Town Secretary and Chief Execut 1.3 - Commanni Manager, Town Secretary and Chief Execut 1.4 - Name of sub-vote) 1.5 - Name of sub-vote) 1.6 - Name of sub-vote) 1.7 - Name of sub-vote) 1.7 - Name of sub-vote) 1.8 - Name of sub-vote) 1.9 - Name of sub-vote) 1.9 - Name of sub-vote) 1.10 - Name of sub-vote) 1.2 - Information Technology 1.2 - Information Technology 1.3 - Name of sub-vote) 1.4 - Asset Management 1.5 - Asset Management 1.6	
1.2 - Municipal Manager, Town Secretary and Chief Execut	-
1.3 - Governance Function 1.5 - Name of sub-voile) 1.7 - Name of sub-voile) 1.9 - Name of sub-voile) 1.0 - Name of sub-voile) 1.0 - Name of sub-voile) 1.10 - Name of sub-voile) 1.11 - Name of sub-voile) 1.11 - Name of sub-voile) 1.12 - Name of sub-voile) 1.13 - Name of sub-voile) 1.14 - Name of sub-voile) 1.15 - Name of sub-voile) 1.16 - Name of sub-voile) 1.17 - Name of sub-voile) 1.18 - Name of sub-voile) 1.19	
1.4 Name of sub-voile	_
1.5 Name of sub-vote	_
1.7 Name of sub-vote	_
18 Name of sub-vote -	-
19 Name of sub-vote	-
1.10 Name of sub-vote 180 17 200 303 3 - 7 618 79 773 52 348 27 225 52% 22 15/25 22 22 15/25 22 22 22 22 22 22 22	-
Vote 2 - Finance and Admin 180 177 209 393 - 7 618 79 573 52 348 27 225 52% 2 - 1	-
2.1 - Insantain Technology 2.3 - Finance 2.5 - Administrative and Corporate Support 2.5 - Finance 2.5 - Administrative and Corporate Support 2.6 - Property Services 3 105 1501 - 702 791 375 416 1111% 2.7	209 393
2.2 - Information Technology 2.3 - Finance 2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 3 105 1 501 - 702 791 375 416 1111% 2.7 - Legal Services 3 105 1 501 - 702 791 375 416 1111% 2.7 - Legal Services 3 105 1 501 - 702 791 375 416 1111% 2.7 - Legal Services 3	-
2.4. Filear Management 2.4. Fleet Management 2.5. Administrative and Corporate Support 3.1. Cuthural Matters 3.1. Cuthural Matters 3.2. Population Development 3.3. Educational Facilities 3.3. Educational Facilities 3.3. Educational Facilities 3.4. Recreational Facilities 3.5. Community Parts (including Nurseries) 3.6. Community Parts (including Nurseries) 3.7. Agade Care 3.8. Libraries and Archives 3.9. Cementeries Funeral Partous and Crematoriums 3.10 Disaster Management Vote 4- Housing 4.2. Name of Sub-votel 4.3. Name of Sub-votel 4.4. Name of Sub-votel 4.5. Name of Sub-votel 4.6. Name of Sub-votel 4.7. Name of Sub-votel 4.7. Name of Sub-votel 4.8. Name of Sub-votel 4.9. Name of Sub-votel 4.10 Parts of Sub-votel 5.5. Name of Sub-votel 5.5. Name of Sub-votel 5.5. Name of Sub-votel 5.5. Name of Sub-votel 5.6. Name of Sub-votel 5.7. Name of S	_
2.5. Administrative and Corporate Support 2.6. Property Services 2.8. Human Resources 2.8. Human Resources 2.9. Name of sub-vote 2.10. Name of sub-vote 2.10. Name of sub-vote 2.10. Name of sub-vote 3.15. Community and Scial Services 3.3. Education 3.4. Recreational Facilities 3.5. Community Parks (including Nurseries) 3.6. Community Parks (including Nurseries) 3.7. Aged Care 3.8. Libraries and Archives 3.10. Disaster Management 4.1. Housing 4.2. [Name of sub-vote] 4.1. Housing 4.2. [Name of sub-vote] 4.1. Housing 4.2. [Name of sub-vote] 4.1. [Name of sub-vote] 4.1. [Name of sub-vote] 4.2. [Name of sub-vote] 4.3. [Name of sub-vote] 4.4. [Name of sub-vote] 4.5. [Name of sub-vote] 4.6. [Name of sub-vote] 4.7. [Name of sub-vote] 4.8. [Name of sub-vote] 4.9. [Name of sub-vote] 4.9. [Name of sub-vote] 4.1. [Name of sub-vote] 4.1. [Name of sub-vote] 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	207 292
2.6 - Property Services 2.7 - Legal Services 2.7 - Legal Services 2.8 - Human Resources 2.9 - Name of sub-vote 2.10 - Name of sub-vote 2.10 - Name of sub-vote 3.1 - Culturally Halls and Facilities 3.1 -	-
2.7 - Legal Sendecs 2.8 - Human Resources 2.9 - Name of sub-vote) 2.10 - Name of sub-vote) 2.10 - Name of sub-vote) 2.10 - Name of sub-vote) 3.1 - Cultural Matters 3.2 - Population Development 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parts (including Nurseries) 3.6	600
2.8 - Human Resources 2.9 - [Name of sub-vote] 2.0 - [Name of sub-vote] Vote 3 - Community and Social Services 3.748 9 516 - 798 1 430 2 379	1 501
2.9 Name of sub-vote	-
2.10 Name of sub-vote	-
Vote 3 - Community and Social Services 3.748 9.516 - 798 1.430 2.379 (949) -40% 3.1 - Cultural Matters - - - - - - - - -	_
3.2 - Population Development 2.245 7.831 - 6444 967 1.958 (.990) .51% 3.3 - Education	9 516
3.3 - Education - - - - - - - - -	-
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Care 3.8 - Libranies and Archives 3.9 - Cemetries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing 4.2	7 831
3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.8 423 - 20 48 106 (57) -54% 3.7 - Aged Care - - - - - - - - -	-
3.6 - Community Halls and Facilities 238 423 - 20 48 106 (57) -54% 3.7 - Aged Care - - - - - - - -	-
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] 4.2 - 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	423
3.8 - Libraries and Archives 1.264 1.262 - 1.35 4.14 3.16 98 3.1% 3.9 - Cemeteries, Funeral Parlours and Crematoriums - - - - - - - - -	423
3.9 - Cemeteries, Funeral Parlours and Crematoriums	1 262
3.10 - Disaster Management	-
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] 4.6 · [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] 5.1 · Civil Defence 4 · 901 · 4171 - 448 · 1539 · 1543 · (3) · 0% 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] 5.8 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name of sub-vote] 5.9 · [Name of sub-vote] 5.10 · [Name of sub-vote] 5.10 · [Name of sub-vote] 5.11 · [Name of sub-vote] 5.12 · [Name of sub-vote] 5.13 · [Name of sub-vote] 5.14 · [Name of sub-vote] 5.15 · [Name of sub-vote] 5.16 · [Name of sub-vote] 5.17 · [Name of sub-vote] 5.18 · [Name of sub-vote] 5.19 · [Name of sub-vote] 5.19 · [Name of sub-vote] 5.20 · [Name of sub-vote] 5.30 · [Name of sub-vote] 5.40 · [Name of sub-vote] 5.50 · [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 -	-
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] 5.1. Civil Defence 4.901 4.171 4.948 1.539 1.543 3.0% 5.2. Fire Fighting and Protection 6.1 6.4 6.4 - 5.5 6.1 6.6 6.1 6.1 7 3% 5.3. Police Forces, Traffic and Street Parking Control 5.4. [Name of sub-vote]	-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote	_ _
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] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - Chil Defence 4 901 4171 - 448 1539 1543 (3) 0% 5.2 - Fire Fighting and Protection 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]	_
4.7 [Name of sub-vote] 4.8 [Name of sub-vote] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] 4.10 [Name of sub-vote] 5.1 Civil Defence 4 901 4 962 4 2424 4 962 4 2434 4 963 5 1.5 Civil Defence 5 16 6 16 7 3% 5 2 - Fire Fighting and Protection 6 1 6 4 - 5 16 7 1 3% 5 3 - Police Forces, Traffic and Street Parking Control 5 4 [Name of sub-vote] 5 5 [Name of sub-vote] 5 6 [Name of sub-vote] 5 7 [Name of sub-vote] 5 8 [Name of sub-vote] 5 8 [Name of sub-vote] 5 9	_
4.9 - [Name of sub-vote]	_
4.10 - [Name of sub-vote]	-
Vote 5 - Public Safety 4 962 4 234 - 454 1 556 1 559 (3) 0% 5.1 - Civil Defence 4 901 4 171 - 448 1 539 1 543 (3) 0% 5.2 - Fire Fighting and Protection 61 64 - 5 16 16 1 3% 5.3 - Police Forces, Traffic and Street Parking Control -	-
5.1 - Civil Defence 4 901 4 171 - 448 1 539 1 543 (3) 0% 5.2 - Fire Fighting and Protection 61 64 - 5 16 16 1 3% 5.4 - Name of sub-vote] - - - - - - - 5.5 - (Name of sub-vote) - - - - - - 5.7 - (Name of sub-vote) - - - - - - 5.8 - (Name of sub-vote) - - - - - - 5.8 - (Name of sub-vote) - - - - - -	-
5.2 - Fire Fighting and Protection 61 64 - 5 16 1 3% 5.3 - Police Forces, Traffic and Street Parking Control - - - - - - 5.4 - Name of sub-votel - - - - - - 5.5 - Name of sub-votel - - - - - - 5.7 - Name of sub-votel - - - - - - 5.8 - Name of sub-votel - - - - - -	4 234
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]	4 171 64
5.4 · [Name of sub-vote]	04
5.5 · [Name of sub-vote]	_
5.6 · [Name of sub-vote]	_
5.8 - [Name of sub-vote]	-
	-
7 A - INSURE OF STID-ADIE)	-
3.7 -	-
5.10 - [Name of sub-vine]	39 761
6.1- Roads 39 761 - 8 908 16 659 9 940 6 719 68%	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]	-
0.7 - [value of sub-vote]	

ote 7 - Waste Management	3 175	3 443	-	227	806	861	(55)	-6%	3 443
.1 - Solid Waste Removal	3 175	3 443	-	227	806	861	(55)	-6%	3 443
.2 - [Name of sub-vote]	-	-	-	-	-	-	- 1		-
.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]	_	_	_	_	_	_	_		-
.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 9 - Planning & Development	2 359	2 131	_	191	196	533	(337)	-63%	2 131
.1 - Town Planning & Development .1 - Town Planning, Building Regulations and Enforcemen		50		191		13		-03% -57%	50
	11	50	_		5	- 13	(7)	-J / 70	50
.2 - Project Management Unit	2 349	2 081		190	190	520	(330)	-63%	2 081
.3 - Economic Development/Planning .4 - Street Lighting and Signal Systems	2 349	2 001				520		-0370	2 081
	-	_		-	-	_	-		_
.5 - Development Facilitation	-	-	-	-	-				-
.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 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]	_	_	_	-	_	_	-		_
2.8 - [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]									

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	_	-	-	-	-		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		-	-	_	-	_	_	-		- -
14.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		-	_	_	-		-	_		-
Vote 15 - 0		-	-	-	_	-	-	_		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.2 - Security Services		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	_	_	_	-	-		-
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		_	-	_			-	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	=		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	246 420	268 479	-	18 581	100 604	67 620	32 984	49%	268 479
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		18 715	23 766 12 472	-	1 720	5 026	5 941	(916)	-15%	23 766
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief E	vacut	13 778 10 884	11 294	-	1 068 652	3 271 1 755	3 118 2 823	153 (1 069)	5% -38%	12 472 11 294
1.3 - Governance Function)	(5 947)	- 11 274	_	-	- 1755	2 023	(1 007)	-3070	- 11274
1.4 - [Name of sub-vote]		(0 / 1.7)	_	_	_	_	_	-		_
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		102 983	92 784	-	5 438	18 058	23 196	(5 138)	-22%	92 784
2.1 - Asset Management		752	-	-	-	-	-	` - '		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		71 564	60 829	-	3 775	11 252	15 207	(3 956)	-26%	60 829
2.4 - Fleet Management		28 035	42 30 063	-	1 440	- 4 407	7.514	(11) (909)	-100%	42 30 063
2.5 - Administrative and Corporate Support 2.6 - Property Services		617	750	_	1 660 3	6 607	7 516 188	(185)	-12% -99%	750
2.7 - Legal Services		2 014	1 100	_	-	197	275	(78)	-28%	1 100
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	-	584	1 771	2 928	(1 157)	-40%	11 711
3.1 - Cultural Matters 3.2 - Population Development		5 611	6 694	_	297	956	1 674	(718)	-43%	6 694
3.3 - Education		738	784	_	_	_	196	(196)	-100%	784
3.4 - Recreational Facilities		-	-	-	-	-	-	`- '		_
3.5 - Community Parks (including Nurseries)		51	47	-	-	-	12	(12)	-100%	47
3.6 - Community Halls and Facilities		915	994	-	74	243	248	(6)	-2%	994
3.7 - Aged Care		747	600	-	25	72	150	(78)	-52%	600
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums	!	1 896	2 233	_	176	486	558	(72)	-13%	2 233
3.10 - Disaster Management	Ì	151	359	-	11	14	90	(76)	-85%	359
Vote 4 - Housing		17 720	2 332	-	6 878	7 206	583	6 622	1136%	2 332
4.1 - Housing		17 720	2 332	-	6 878	7 206	583	6 622	1136%	2 332
4.2 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]		-	-	-	-	-	-	=		-
4.4 - [Name of Sub-vote] 4.5 - [Name of sub-vote]		_	_	_		_	_	_		_
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote] Vote 5 - Public Safety		18 498	- 19 961	-	1 255	4 212	4 990	- /777\	-16%	19 961
5.1 - Civil Defence		9 477	9 796	-	1 355 660	4 213 2 069	2 449	(777) (380)	-16%	9 796
5.2 - Fire Fighting and Protection		9 021	10 145	_	652	2 064	2 536	(472)	-19%	10 145
5.3 - Police Forces, Traffic and Street Parking Control		-	20	-	43	79	5	74	1489%	20
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]		-	-	_	_	_	_			-
5.9 - [Name of sub-vote]		_	_	_	_	-	_	-		_
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
								· ·		

Vote 6 - Road Transport	14 936	22 559	_	1 541	4 054	5 640	(1 586)	-28%	22 559
6.1 - Roads	14 936	22 559	-	1 541	4 054	5 640	(1 586)	-28%	22 559
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	_	_	_	-	-	-	-		_
6.6 - [Name of sub-vote]	_	_	_	_	_	_	-		_
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	12 647	14 506	-	1 063	2 842	3 626	- (785)	-22%	14 506
Vote 7 - Waste Management 7.1 - Solid Waste Removal	12 647	14 506	_	1 063	2 842	3 626	(785)	-22%	14 506
7.2 - [Name of sub-vote]	-	-	_	-	-	-	- (700)	LL70	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	=-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	=	-	-	-	-	-	-		-
7.6 - [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	-	-	4 179	6 941	-	6 941	#DIV/0!	-
8.1 - Electricity	6 082	-	-	4 179	6 941	-	6 941	#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	-	992	2 925	4 345	(1 420)	-33%	17 379
9.1 Town Planning, Building Regulations and Enforcem		6 232	-	297	848	1 558	(710)	-46%	6 232
9.2 - Project Management Unit	-	-	-	-	-	-	-		-
9.3 - Economic Development/Planning	10 042	10 756	-	666	1 988	2 689	(701)	-26%	10 756
9.4 - Street Lighting and Signal Systems	331	390	-	30	- 89	97	- (0)	-8%	390
9.5 - Development Facilitation 9.6 - [Name of sub-vote]	331	390	_	30	- 09	97	(8)	-070	390
9.7 - [Name of sub-vote]	_	_	_	_	_	_	-		_
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	- (0)	4000/	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	71 71	10 10	-	-	-	3	(3)	-100% -100%	10 10
10.2 - [Name of sub-vote]	-	-	_	_	_	_	(5)	-10070	-
10.3 - [Name of sub-vote]	_	_	_	-	_	-	=		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	=-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		-	_	-	_	-	-		-
10.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Other	44	231	-	-	3	58	(55)	-95%	231
11.1 - Tourism	44	231	-	-	3	58	(55)	-95%	231
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]	-	-	_	-	_	-	-		-
11.5 - [Name of sub-vote]	_	_	_	_	_	_	-		_
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	=	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]	=	_	-	_	-	-	-		=
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		=
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	-		-	-	-	-			-
12.6 - [Name of sub-vote]		_	_	_		_	_		
12.8 - [Name of sub-vote]	_	_	_	-	_	-	-		_
12.9 - [Name of sub-vote]	-	-	-	-	-	-	=-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		- I

13.1 - [Name of sub-vote]	ı	_	_	_	_		_	_ 1		
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]		_	_	_	_	_	_	1		_
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]		_		_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_		_
14.1 - [Name of sub-vote]		_					_	_		_
14.1 - [Name of sub-vote]		_	_	-	-			_		_
14.2 - [Name of sub-vote]		_	_	_	_		_	_		_
14.4 - [Name of sub-vote]					_		_	_		_
14.5 - [Name of sub-vote]		-	-	-						_
14.5 - [Name of sub-vote]		-	_	-	-	_	_	-		_
14.7 - [Name of sub-vote]		_	_	-	_	_	_			_
14.7 - [Name of sub-vote]		_	-	_	_	_	_	-		_
14.9 - [Name of sub-vote]		_		_	_		_	_		_
14.10 - [Name of sub-vote]			-			_		_		_
Vote 15 - 0		5 333	8 100	-	699	1 657	2 025	(368)	-18%	8 100
15.1 - [Name of sub-vote]		2 222	8 100	-		1 037	2 025	(300)	-1070	8 100
15.1 - [ivaline of sub-vote] 15.2 - Security Services		5 333	8 100	_	699	1 657	2 025	(368)	-18%	8 100
15.2 - Security Services 15.3 - [Name of sub-vote]		3 333				1 007	2 025	. ,	-1070	8 100
15.4 - [Name of sub-vote]		_	_	-	-		_			_
15.5 - [Name of sub-vote]		_	_	_	_		_	=		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	=		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_		_	_		_	_		_
15.6 - [Name of sub-vote]		_	-	-	-		-	_		_
15.10 - [Name of sub-vote]		_	_	_	_		_	_		_
Total Expenditure by Vote	2	222 929	213 339		24 449	54 696	53 335	1 361	0	213 339
				•						
Surplus/ (Deficit) for the year	2	23 491	55 140	-	(5 868)	45 908	14 285	31 624	0	55 140

check revenue check expenditure

Surpus; (Dencit) for the year 2 23491 55140 - (5868)
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		2022/23		,		Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	Year 1D actual	YearTD budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		- 2.027	- 2.507	-	-	-	-	- (55)	404	- 0.505
Service charges - Waste management		3 237	3 507	-	232	822	877	(55)	-6%	3 507
Sale of Goods and Rendering of Services		163	168	-	6	22	42	(20)	-48%	168
Agency services		1 253	1 300	-	114	298	325	(27)	-8%	1 300
Interest		-	-	-	- (2	- 100	-	100	//DIV//OI	-
Interest earned from Receivables		14 (72	12 500	-	63	188	- 2.125	188	#DIV/0!	10.50
Interest from Current and Non Current Assets		14 673	12 500	-	1 701	5 128	3 125			12 500
Dividends Rent on Land		-	_	_	-	_	_	-		_
Rental from Fixed Assets		- 2 897	1 859		721	837	465	372	80%	1 85
Licence and permits		124	371	_	3	9	93	(83)	-90%	37
Operational Revenue		1 325	1 225	_	15	219	306	(88)	-29%	1 22
Non-Exchange Revenue		1 323	1 223	_	-			(00)	27/0	1 22
Property rates		23 611	52 764	_	4 378	13 140	13 191	(51)	0%	52 76
Surcharges and Taxes		-	-	_	-	-	-	-	0,0	-
Fines, penalties and forfeits		821	871	_	63	204	218	(13)		87
Licence and permits		2 539	2 081	_	269	873	520	353		2 08
Transfers and subsidies - Operational		159 014	150 333	_	5 814	67 315	37 583	29 732		150 333
Interest		-	110	_	627	1 824	28	1 796		110
Fuel Levy		_	_	_	_	_	-	_		-
Operational Revenue		_	-	_	_	_	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
T-t-I D		209 656	227 089	-	14 007	90 879	56 772	34 107	60%	227 089
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								/- ·›		
Employee related costs		81 519	94 410	-	7 018	20 994	23 603	(2 608)	-11%	94 410
Remuneration of councillors		11 233	10 960	-	913	2 740	2 740	0	0%	10 960
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 369	1 535	-	17	53	384	(331)		1 53
Debt impairment		-	1 700	-	-	-	425	(425)	-100%	1 700
Depreciation and amortisation		41 417	36 000	_	2 358	7 161	9 000	(1 839)	-20%	36 000
Interest		6	5	_	0	0	1	(1)	-78%	
Contracted services		42 572	25 447	_	10 974	15 979	6 362	9 617	151%	25 44
Transfers and subsidies		5 042	9 826	_	1 718	2 195	2 457	(261)	-11%	9 82
Irrecoverable debts written off		10 082	2 378	_	-	104	595	(490)	1170	2 378
									200/	
Operational costs		28 810	31 319	-	1 450	5 468	7 830	(2 362)	-30%	31 319
Losses on Disposal of Assets		879	-	-	_	_	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		222 929	213 580	-	24 449	54 696	53 395	1 300	2%	213 580
Surplus/(Deficit)		(13 272)	13 509	-	(10 442)	36 183	3 377	32 806	0	13 50
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	-	4 574	9 723	10 375	(652)	(0)	41 499
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		4 121	EE 000	=	/E 0/ 0\	4E 00/	12 752	-		EE 000
		23 488	55 008	-	(5 868)	45 906	13 752			55 00
Income Tax			-	_	(F.042)	45.007	40.750			- FF 00
Surplus/(Deficit) after income tax		23 488	55 008	-	(5 868)	45 906	13 752			55 00
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		23 488	55 008	-	(5 868)	45 906	13 752			55 00
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	-			_
Surplus/ (Deficit) for the year		23 488	55 008	_	(5 868)	45 906	13 752			55 00
References		_5 .00	-5 000		(5 550)	.5 750	.5,52			55 30

Total Revenue (excluding capital transfers and contributions) including cap 246 417 268 588 18 581 100 601 67 147 268 588

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Make D		2022/23				Budget Year 2			\/==	E US
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_		_
			_	_	_	_	_			
Vote 3 - Community and Social Services		_	-	-	_	-	-	_		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		_	-	_	_	-	_	_		_
Vote 8 - Energy Services		_	_	_	_	_	_	_		_
Vote 9 - Planning & Development		_	_	_	_	_	_	_		_
-			_	_	_		_	_		_
Vote 10 - Sports & Recreation		_	-	-	-	_	-	_		_
Vote 11 - Other		-	-	-	-	-	-	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	_	_		_
		-	-	-	_	_	=	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	-	-	-	188	(188)	-100%	750
Vote 2 - Finance and Admin		4 430	6 034	-	165	211	1 508	(1 298)	-86%	6 034
Vote 3 - Community and Social Services		8 418	8 977	-	1 156	2 187	2 244	(57)	-3%	8 977
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		52	1 410	_	_	-	353	(353)	-100%	1 410
Vote 6 - Road Transport		7 638	17 222	_	2 272	4 297	4 305	(9)	0%	17 222
Vote 7 - Waste Management		628	112	_	11	11	28	(17)	-62%	112
Vote 8 - Energy Services		-	4 740	_	836	1 599	1 185	414	35%	4 740
		3 542			164	164	1 408		-88%	5 630
Vote 9 - Planning & Development			5 630	-				(1 243)		
Vote 10 - Sports & Recreation		11 772	14 680	-	962	1 833	3 670	(1 837)	-50%	14 680
Vote 11 - Other		-	50	-	-	-	13	(13)	-100%	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	_	-	-	-	-		-
Total Capital single-year expenditure	4	36 481	59 605	_	5 565	10 301	14 901	(4 600)	-31%	59 605
Total Capital Expenditure		36 481	59 605	-	5 565	10 301	14 901	(4 600)	-31%	59 605
Capital Expenditure - Functional Classification										
Governance and administration		4 430	6 784	_	165	211	1 696	(1 485)	-88%	6 784
Executive and council		4 430	750	_	-	-	188	(188)	-100%	750
		4 420								
Finance and administration		4 430	6 034	-	165	211	1 508	(1 298)	-86%	6 034
Internal audit		-	-	-	-	-	_	-		_
Community and public safety		20 242	25 067	_	2 118	4 020	6 267	(2 246)	-36%	25 067
Community and social services		8 418	8 977	-	1 156	2 187	2 244	(57)	-3%	8 977
Sport and recreation		11 772	14 680	-	962	1 833	3 670	(1 837)	-50%	14 680
Public safety		52	1 410	-	-	-	353	(353)	-100%	1 410
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		11 181	22 852	-	2 436	4 461	5 713	(1 252)	-22%	22 852
Planning and development		3 542	5 630	_	164	164	1 408	(1 243)	-88%	5 630
Road transport		7 638	17 222	_	2 272	4 297	4 305	(9)	0%	17 222
Environmental protection		-		_	_			-		-
Trading services		628	4 852	_	846	1 610	1 213	397	33%	4 852
		028	4 740		836	1 599	1 185	397 414	35%	4 740
Energy sources			4 /40	_		1 599	1 185		3370	
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		628	112	-	11	11	28	(17)	-62%	112
Other		-	50	-	-	-	13	(13)	-100%	50
Total Capital Expenditure - Functional Classification	3	36 481	59 605	-	5 565	10 301	14 901	(4 600)	-31%	59 605
Funded by:										
National Government		26 243	39 499	_	4 026	8 503	9 875	(1 372)	-14%	39 499
Provincial Government		2 042	2 000	-	164	164	500	(336)	-67%	2 000
District Municipality Transfers and subsidies capital (in kind)	1	-	_	_	_	_		_		_
Transfers and subsidies - capital (in-kind)	-	20.205	41 400			0//7	10 275		1/0/	41 400
	1	28 285	41 499	-	4 190	8 667	10 375	(1 708)	-16%	41 499
Transfers recognised - capital										
Borrowing	6		-	-		-		-		-
	6	- 8 196 36 481	- 18 106 59 605	-	1 375 5 565	- 1 634 10 301	- 4 526 14 901	(2 892) (4 600)	-64% -31%	- 18 106 59 605

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

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

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

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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification an	ıd funding) -	A - M03 Sept	ember
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	ecutive							-		
1.3 - Governance Function 1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology 2.3 - Finance								_		
2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services 2.8 - Human Resources								-		
2.9 - [Name of sub-vote]								_		
2.10 - [Name of sub-vote]								-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
3.1 - Cultural Matters 3.2 - Population Development								-		
3.3 - Education								_		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities 3.7 - Aged Care								-		
3.8 - Libraries and Archives								_		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing 4.1 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing 4.2 - [Name of sub-vote]								_		
4.3 - [Name of sub-vote]								-		
4.4 - [Name of sub-vote]								-		
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]								_		
4.7 - [Name of sub-vote]								_		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote] Vote 5 - Public Safety		_	_	_	_	_	_	-		_
5.1 - Civil Defence		_	_		_	_	_	_		_
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								_		
Vote 6 - Road Transport		-	-	-	-	-	-	_		-
6.1 - Roads								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]								-		
6.5 - [Name of sub-vote]								_		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								_		

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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		-	-	1	1	1	1	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council	Ι΄.	_	750	_	_	_	188	(188)	-100%	750
1.1 - Mayor and Council		_	700	-	-	-	175	(175)	-100%	700
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		50	_	_	_	13	(13)	-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	-	165	211	1 508	(1 298)	-86%	6 034
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		571	730	-	-	17	182	(165)	-91%	730
2.3 - Finance		58	-	-	-	-	-	-		-
2.4 - Fleet Management		-	-	-	-	-	-	- (4.400)	050/	-
2.5 - Administrative and Corporate Support		3 801	5 304	-	165	194	1 326	(1 132)	-85%	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	-	1 156	2 187	2 244	(57)	-3%	8 977
3.1 - Cultural Matters		100	250		1 130	2 107	63	(63)	-100%	250
3.2 - Population Development		-	230	_			-	(03)	-10070	230
3.3 - Education		_	_	_	_	_	_	_		_
3.4 - Recreational Facilities		_	_	_	_	_	_	_		
3.5 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
3.6 - Community Halls and Facilities		8 318	8 727	_	1 156	2 187	2 182	6	0%	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	-	-	-	-	- (2E2)	1000/	- 1 410
Vote 5 - Public Safety		52	1 410	-	-	-	353	(353)	-100%	1 410
5.1 - Civil Defence		- 52	1 /10	-	-	-	- 252	(252)	1000/	1 410
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Control		52	1 410	-	-	-	353	(353)	-100%	1 410
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]		_	_	_	_	_	_	_		_
	1	_	_	_	_	_	_	_		_
5.8 - IName of sub-votel										
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_

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

Vata / Dand Transment									
Vote 6 - Road Transport	7 638	17 222	-	2 272	4 297	4 305	(9)	0%	17 222
6.1 - Roads	7 638	17 222	-	2 272	4 297	4 305	(9)	0%	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	-	11	11	28	(17)	-62%	112
7.1 - Solid Waste Removal	628	112	_	11	11	28	(17)	-62%	112
7.2 - [Name of sub-vote]	_	_	-	_	-	_	- 1		_
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]	-	-	-	_	-	-	-	050/	- 4.740
Vote 8 - Energy Services	-	4 740	-	836	1 599	1 185	414	35%	4 740
8.1 - Electricity	-	4 740	-	836	1 599	1 185	414	35%	4 740
8.2 - [Name of sub-vote]	_	_		_	_		_		
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	_	_	_	_	_		_		_
8.4 - [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	-	164	164	1 408	(1 243)	-88%	5 630
9.1 - Town Planning, Building Regulations and Enforcement	ent, a 1 500	1 720	-	-	-	430	(430)	-100%	1 720
9.2 - Project Management Unit	-	-	-	-	-	-	- 1		-
9.3 - Economic Development/Planning	2 042	3 910	-	164	164	978	(813)	-83%	3 910
9.4 - Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
9.5 - Development Facilitation	-	-	-	-	-	-			-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-		-	_	_		-		-
Vote 10 - Sports & Recreation	11 772	14 680	-	962	1 833	3 670	(1 837)	-50%	14 680
10.1 - Sports Grounds and Stadiums	11 772	14 680	-	962	1 833	3 670	(1 837)	-50%	14 680
10.2 - [Name of sub-vote]	_	-	-	-	-	-	-		
10.3 - [Name of sub-vote]									-
	-	-	-	-	-	-	-		_
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		- -
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]		-							
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [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]	- -	- - -	- - -	- - -	- - -	- - -	- - -		- - -
10.4 - [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]	- - -	- - -	- - -	- - - -	- - -	- - -	- - - -		- - - -
10.4 - [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]	- - -	- - -	- - - -	- - - -	- - -	- - -	- - - -		- - - -
10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	- - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-100%	- - - - -
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13.2 - [Name of sub-vote]		_	-	-	-	-	-	-		_
		_	_	_	_	-	_	-		_
13.3 - [Name of sub-vote]		-	_	_	-	-	-	-		_
13.4 - [Name of sub-vote]		-	_	_	-	-	-	-		_
13.5 - [Name of sub-vote]		-	_	_	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		_	_	-	-	_	-	-		_
14.10 - [Name of sub-vote]		_	_	-	-	_	-	-		_
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		_	-	_	_	_	_	-		_
15.2 - Security Services		_	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	-	_	_	_	-		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Total single-year capital expenditure		36 481	59 605	_	5 565	10 301	14 901	(4 600)	(0)	59 605
· · · · ·										
Total Capital Expenditure		36 481	59 605	-	5 565	10 301	14 901	(4 600)	(0)	59 605

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description R thousands ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	ear 2023/24 YearTD actual	Full Year Forecast
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT	1		Budget	Budget	real ID actual	Forecast
ASSETS Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT	1	182 290				
Current assets Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT		182 290				
Cash and cash equivalents Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT		182 290				
Trade and other receivables from exchange transactions Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT		102 270	239 488	_	227 321	239 488
Receivables from non-exchange transactions Current portion of non-current receivables Inventory VAT		7 640	11 370	_	7 454	11 370
Current portion of non-current receivables Inventory VAT		20 286	32 272	_	30 840	32 272
Inventory VAT		20 200	32 212	_	30 640	32 212
VAT		- - 710	2.044	_	- (1/0	2.044
		5 713	3 944	_	6 169	3 944
		8 965	19 247	_	8 689	19 247
Other current assets		1 634	-		2 392	-
Total current assets		226 528	306 322	-	282 864	306 322
Non current assets						
Investments		-	-	-	-	-
Investment property		23 723	22 812	-	23 703	22 812
Property, plant and equipment		333 622	281 011	-	336 997	281 011
Biological assets		-	-	-	-	-
Living and non-living resources		-	- 02.445	-	-	-
Heritage assets		4 809	82 465	_	4 809	82 465
Intangible assets		3 415	3 285	_	3 201	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	_	368 709	389 573
TOTAL ASSETS		592 096	695 895	-	651 573	695 895
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	_	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		(247)	-	-	(240)	-
Trade and other payables from exchange transactions		21 890	17 659	-	23 104	17 659
Trade and other payables from non-exchange transactions		5 259	21 818	-	16 699	21 818
Provision		-	-	-	-	-
VAT		3 992	1 409	-	5 198	1 409
Other current liabilities		_	-	-	-	-
Total current liabilities		30 894	40 886	-	44 761	40 886
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 311	7 232	-	3 311	7 232
Long term portion of trade payables		-	-	_	-	-
Other non-current liabilities		5 315	11 306	-	5 315	11 306
Total non current liabilities		8 626	18 539	-	8 626	18 539
TOTAL LIABILITIES		39 520	59 424	-	53 387	59 424
NET ASSETS	2	552 576	636 471	_	598 186	636 471
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		528 714	643 329	-	552 199	643 329
Reserves and funds		374	374	-	374	374
0.11						
Other						

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M03 September

_		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										
Receipts										
Property rates		15 864	42 213	-	1 957	6 293	10 553	(4 260)	-40%	42 213
Service charges		1 586	3 226	-	14	45	807	(762)	-94%	3 226
Other revenue		52 970	8 237	_	1 074	5 130	2 059	3 071	149%	8 237
Transfers and Subsidies - Operational		430 539	172 196	_	6 835	69 486	43 049	26 437	61%	172 196
Transfers and Subsidies - Capital		30 351	41 499	_	8 000	13 000	10 375	2 625	25%	41 499
Interest		6 217	12 500	_	2 110	2 362	3 125	(763)	-24%	12 500
Dividends		_	_	_	_	_	-	_		-
Payments										
Suppliers and employees		(421 363)	(192 462)	-	(22 883)	(55 707)	(48 116)	7 591	-16%	(192 462
Finance charges			(5)	_	_	_	(1)	(1)	100%	(£
Transfers and Subsidies		(3 673)	(9 826)	-	_	-	(2 457)	(2 457)	100%	(9 826
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 490	77 578	-	(2 893)	40 609	19 394	(21 214)	-109%	77 578
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	<u>_</u>	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(31 019)	(67 200)	_	(7 017)	(12 954)	(16 800)	(3 846)	23%	(67 200
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 019)	(67 200)	_	(7 017)	(12 954)	(16 800)	(3 846)	23%	(67 200
, ,		(0.11.1)	(0. 200)		(, , , ,	(12.10.1)	(10 000)	(====)		(
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	-	(9 910)	27 655	2 594			10 378
Cash/cash equivalents at beginning:		165 152	(228 631)	-	37 565	-	(228 631)			228 631
Cash/cash equivalents at month/year end:		246 623	(218 253)	_	27 655	27 655	(226 037)			239 009

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M03 September

Ref			variance explanations - 1003 September	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
	<u> </u>			
3	Capital Expenditure			
3	<u>Capital Experialture</u>			
,	Financial Desition			
4	Financial Position			
_				
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

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

			2022/23			ear 2023/24	·
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.1%	7.9%	0.0%	8.2%	7.9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	733.2%	749.2%	0.0%	631.9%	749.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		590.0%	585.8%	0.0%	507.9%	585.8%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)	T		4.40/	0.00/	0.004	0.00/	0.007
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.9%	41.6%	0.0%	23.1%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.9%	0.0%	0.7%	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 5/5 55/4/65 Boblots to Novellac	received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						
	expenditure	<u> </u>					

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

Calculations					
Financial liabilities					
Total Assets		592 096	695 895	651 573	695 895
Employee related costs		81 519	94 410	20 994	94 410
Repairs & Maintenance		3 039	4 265	667	4 265
Interest (finance charges)		6	5		5
Principal paid					
Depreciation		41 417	36 000		10 960
Operating expenditure		222 929	213 580	54 696	213 580
Total Capital Expenditure		36 481	59 605	5 565	10 301
Borrowed funding for capital					
Debt		32 464	50 784	45 118	50 784
Equity		529 087	643 703	552 573	643 703
Reserves and funds					
Borrowing					
Current assets		226 528	306 322	282 864	306 322
Current liabilities		30 894	40 886	44 761	40 886
Monetary assets		182 290	239 488	227 321	239 488
Total Revenue (excluding capital transfers and contribut	ions)	209 656	227 089	90 879	227 089
Transfers and subsidies - Operational		159 014			
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	9 723	41 499
Debt service payments		6 217	12 500		(5)
Outstanding debtors (receivables)		29 560			
Annual services revenue		26 848	56 271	4 611	13 962
Cash + investments	Including LT investments	182 290	239 488	227 321	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description			Budget Year 2023/24										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
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	3 682	3 901	3 573	1 234	1 290	1 270	7 587	36 660	59 197	48 042	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	-	_	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	614	_	258	201	191	186	1 132	5 279	7 860	6 989	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	724	_	_	35	1	5	31	167	963	239	-	_
Interest on Arrear Debtor Accounts	1810	1 355	-	649	-	_	-	-	-	2 004	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	_	-	-	-	-	-	-	-
Other	1900	(10)	(18)	(21)	(22)	4	(22)	61	17 678	17 651	17 700	-	-
Total By Income Source	2000	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	87 675	72 970	-	_
2022/23 - totals only										=	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	767	1 070	1 206	302	375	367	1 807	11 505	17 398	14 355	-	=
Commercial	2300	1 006	450	560	212	192	187	1 085	12 394	16 087	14 070	-	-
Households	2400	1 759	799	1 167	593	622	615	4 183	25 748	35 486	31 761	-	=
Other	2500	2 831	1 563	1 526	341	298	271	1 736	10 137	18 704	12 784	-	-
Total By Customer Group	2600	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	87 675	72 970	-	_

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 - M03 September

KZIV434 Obdiliebezwe - Supporting	1		augor oraco.	agou c		dget Year 2023/					Prior year totals
Description 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	6 816	2	1	0	4	(4)	(3)	12	6 828	6 828
Auditor General	0800	-	_	-	_	_	-	-	-	_	-
Other	0900	1 031	(1)	289	703	240	242	924	3 364	6 793	6 793
Total By Customer Type	1000	7 847	2	290	704	244	238	921	3 377	13 622	13 622

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	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										1		-	_	_
Entities														
Emiles														_
														_
														_
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	_

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly actual	Budget Year 2	2023/24 YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	worthing actual	Teal ID actual	rear ib budget	variance	variance %	Forecast
RECEIPTS:	1,2								/0	
	1,2									
Operating Transfers and Grants										
National Government:		26 732	141 267	-	-	69 318	35 317	1 956	5.5%	141 267
EPWP Incentive	-	8 417	-	-	-	1 956	-	1 956	#DIV/0!	-
Finance Management	-	9 660	1 950	-	-	1 950	488			1 950
Integrated National Electrification Programme	-	8 000	-	-	-	7 363	-			-
Local Government Equitable Share	-	-	139 317	-	-	58 049	34 829			139 317
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
								-		
								-		
								-		
Other Laws Comment of the Comment of								-		
Other transfers and grants [insert description]		0.000								
Provincial Government:		9 000	-	ī	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	-	9 000	_	-	_	-	-	-		-
	4							_		
	4							-		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	-	_			1
[insert description]		_	_		_		-			_
[moon docomplion]								_		
Other grant providers:		-	_	-	_	-	_	_		-
[insert description]								_		
[
								_		
Total Operating Transfers and Grants	5	35 732	141 267	ı	-	69 318	35 317	1 956	5.5%	141 267
Capital Transfers and Grants										
National Government:		197 379	69 193	-	10 991	13 000	17 298	3 125	18.1%	69 193
Municipal Infrastructure Grant (MIG)	-	139 379	39 499	-	8 000	13 000	9 875	3 125	31.6%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	2 991	-	7 424			29 694
								_		
								_		
								-		
Other capital transfers [insert description]								_		
Provincial Government:		(174 508)	3 235	-	(6 722)	(7 106)	(809)	(6 298)	778.7%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(170 064)	3 235	-	(6 722)	(7 106)		(6 298)	778.7%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(4 444)	3 233		(0 722)	(7 100)	(007)	(0 2 70)		3 2 3 3
Kwazala Hala_iiiiasii actare_opeciij (Haa grani acscriptionj_reccipti	_	(1 111)								
								_		
District Municipality:	l	-	_	-	-	1	-	_		-
								-		
[insert description]								_		
[insert description]										
[insert description] Other grant providers:		_	_	-	_	-	-	-		-
		_	-	-	-	_	_	-		=
Other grant providers:		_	-	-	-	-	-	-		-
Other grant providers:		_	_	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		_
Other grant providers:		-	-	_	-		-	-		
Other grant providers: [insert description]								-	40.00	
Other grant providers:	5	22 871	72 428		4 270	5 894	16 489	- - (3 172)	-19.2%	72 428

- 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	•				
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
·	KCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		45 846	23 813	-	414	1 198	5 953	(4 755)	-79.9%	23 813
Expanded Public Works Programme Integrated Grant	-	8 417	-	-	644	967	-	967	#DIV/0!	
Integrated National Electrification Programme Grant	-	27 114	21 863	-	(360)	-	5 466	(5 466)	-100.0% -52.6%	21 863
Local Government Financial Management Grant	-	9 660	1 950	-	131	231	488	(257)	-32.0%	1 950
Municipal Disaster Relief Grant	-	655	_	_	_	_	_	_		-
Municipal Drought Relief								_		
Other transfers and grants (inpert description)								_		
Other transfers and grants [insert description] Provincial Government:		9 000	2 000	-	_	_	500	(500)	-100.0%	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	har Di		2 000	-	_	_	300	(300)	-100.070	2 000
KwaZulu-Natal KwaZulu-Natal	liei_Ki	9 000	2 000		_	_	500	(500)	-100.0%	2 000
Kwazuiu-ivatai	_	9 000	2 000	_	_	_	300	(300)	100.070	2 000
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	-	_		_
District mannespansy.								_		
[insert description]								_		
Other grant providers:		_	_	-	_	_	-	_		_
Other Transfers Public Corporations	_	_						_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		54 846	25 813	-	414	1 198	6 453	(5 255)	-81.4%	25 813
Capital expenditure of Transfers and Grants										
National Government:		175 379	47 330	-	12 551	17 699	11 832	5 867	49.6%	47 330
Integrated National Electrification Programme Grant	_	36 000	7 831	-	7 977	7 977	1 958	6 019	307.4%	7 831
Municipal Infrastructure Grant	_	139 379	39 499	_	4 574	9 723	9 875	(152)	-1.5%	39 499
·								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		771	_	-	-	_	_	-		-
KwaZulu-Natal	_	771	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	_		-
								-		
								-	10 (0)	
Total capital expenditure of Transfers and Grants		176 150	47 330	-	12 551	17 699	11 832	5 867	49.6%	47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	-	12 964	18 897	18 286	612	3.3%	73 143

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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 hand for an extensive flower to be a challenge.					-	
Other transfers and grants [insert description]					_	
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Capacity Building an	 nd Othor Di	- CEIDTS		_	_	
Twazuiu-watai_capacity builuing and other_capacity builuing al		CEII 13			_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		-	_	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-		_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					_	
Other capital transfers [insert description]					-	
Provincial Government:		_	_	_		
				_	_	
					_	
District Municipality:		-	-	_	-	
					_	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs	<u> </u>	-		_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

<u>References</u>

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly		get Statemen 2022/23	t - councillor	and stall be	nerits - MU3	September Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	B	C	actual		buudet	variance	%	D
Councillors (Political Office Bearers plus Other)	t	A	В	C						D
Basic Salaries and Wages Pension and UIF Contributions		7 606	7 321	-	610	1 830	1 830	(0)	0%	7 321
Medical Aid Contributions		-	_	_	-	_	_	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 184	1 199	-	100	300	300	-		1 199
Other benefits and allowances		2 443	2 440	_	203	611	610	0	0%	2 440
Sub Total - Councillors % increase	4	11 233	10 960 -2.4%	-	913	2 740	2 740	0	0%	10 960 -2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	"	4 109	4 550	-	265	1 147	1 137	9	1%	4 550
Pension and UIF Contributions Medical Aid Contributions		31	11	-	1	2	3	(0)	-7%	11
Overtime		_	_	_	_	_	_	-		_
Performance Bonus		421	679	-	-	43	170	(127)	-75% #DIV/0!	679
Motor Vehicle Allowance Cellphone Allowance		197	-	-	15	65	-	65	#DIV/U!	_
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		294 338	1 144	_	22	72 51	0 36	72 15	43389% 42%	144
Long service awards		-	-	-	-	-	-	-	4270	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	#DIV/0!	-
Entertainment Scarolty		120	-	_	10	30	-	30	#DIV/U!	-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality		5 511	5 385	-	312	1 410	1 346	- 64	5%	5 385
% increase	4	3311	-2.3%	-	312	1410		04	5.0	-2.3%
Other Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions	1	55 329 9 346	60 876 11 013	-	4 870 812	14 633 2 426	15 219 2 753	(586)	-4% -12%	60 876 11 013
Pension and UIF Contributions Medical Aid Contributions	1	9 346 (2 350)	11 013 3 891	-	812 310	2 426 942	2 753 973	(327)	-12% -3%	11 013 3 891
Overtime	1	2 120	3 407	-	154	350	852	(502)	-59%	3 407
Performance Bonus Motor Vehicle Allowance		4 648 1 936	5 107 943	-	64 174	64 502	1 277 236	(1 213) 266	-95% 113%	5 107 943
Cellphone Allowance		22	49	-	2	5	12	(7)	-57%	49
Housing Allowances Other benefits and allowances		149 1 065	166 984	-	13 69	39 233	41 246	(2) (12)	-5% -5%	166 984
Payments in lieu of leave		2 389	1 936	_	162	164	484	(320)	-66%	1 936
Long service awards		1 141	361	-	59	169	90	79	88%	361
Post-retirement benefit obligations Entertainment	2	-	_	-	_	_	_	-		-
Scardity		196	293	-	16	47	73	(26)	-35%	293
Acting and post related allowance In kind benefits		19	-	-	3	9	-	9	#DIV/0!	-
Sub Total - Other Municipal Staff		76 008	89 025	-	6 706	19 584	22 256	(2 672)	-12%	89 025
% increase	4	92 752	17.1%		7 932			(0.100)	-10%	17.1%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	+	92 /52	105 370		1 432	23 735	26 342	(2 608)	-10%	105 370
Board Members of Entities	†									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Post-referenti benefit obligations Entertainment										
Scarcity								-		
Acting and post related allowance In kind benefits								-		
Sub Total - Executive members Board								-		
	2	1	-	-	-	-	-	-		-
% increase	2 4	=	-	-	-	-	-	-		-
Senior Managers of Entities	2 4	-	-	-	-	-	-	-		-
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2 4	-	-	-	-	-	-	-		-
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2 4	-	-	-	-	-	-			-
Senior Managers of Entitles Basic Salaries and Wages Persion and Uff Contributions Medical Aid Contributions Overtine Performance Borus	2 4	,	-	-	-	-	-	-		-
Senior Managers of Entitles Basic Salaries and Wages Person and UF Contibutions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance	2 4	-	-		-	-	-			
Senior Managers of Entitles Basic Salaries and Wages Persion and Uff Contributions Medical Aid Contributions Overtine Performance Borus	2 4	-	-	-	-	-	-	-		
Senior Managers of Entitles Basic Salaries and Wages Pension and UII Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances	2 4	-	-	•		-	-	-		
Senior Managers of Entitles Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave	2 4			•		-	-	-		
Senior Managers of Entitles Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Calphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payment's in lisu of leave Long service awards Post-deferment benefit oxidagations	2 4	-		-		-	-			
Senior Managers of Entities Basic Salaries and Wages Pensian and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Puss referement benefit obligations Entitationment	4	-			-	-	-			-
Senior Managers of Entities Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Housing Allowances Housing Allowances Dither benefits and allowances Dayments in lieu of leave Long service awards Post-referement benefit obligations Entstalament Scarcity Acting and post related allowance	4		-		-	-	-			
Senior Managers of Entitles Basic Salaries and Wagers Pension and UII Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lies of leave Long sorvice awards Post-retrement benefit obligations Entitationment Scarcity Acting and post related allowance in kind benefits	4		-	-	-	-	-	1 1 1 1		-
Senior Managers of Entities Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Housing Allowances Housing Allowances Dither benefits and allowances Dayments in lieu of leave Long service awards Post-referement benefit obligations Entstalament Scarcity Acting and post related allowance	4			-	-	-	-			-
Senior Managers of Entitles Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-servicement benefit obligations Entitationment Scarcity Acting and post related allowance In kind benefits Sat Total - Servicer Managers of Entitles	2		-		-	-	-	1 1 1 1		-
Senior Managers of Entitles Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-servicement benefit obligations Entitationment Scarcity Acting and post related allowance In Kind benefits Scarcity Acting and post related allowance In Kind benefits Scarcity Acting and post related allowance In Kind benefits Scarcity Acting and post related allowance In Kind benefits Scarcity Acting and post related allowance In Kind benefits Scarcity Acting and post related allowance United Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance United Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits Scarcity Acting and Post related allowance In Kind Benefits	2				-	-	-	1 1 1 1		-
Senior Managers of Entitles Basic Salaries and Wagers Pension and Utle Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance in hind benefits Sub Total - Senior Managers of Entitles % increase	2		-	-		-		1 1 1 1		-
Senior Managers of Entitles Basic Salaries and Wages Pension and UII Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long sortice awards Post-offerment benefit obligations Einstratument Scarchy 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 UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	2			-		-		-		-
Senior Managers of Entities Basic Salaries and Wagers Pension and UIE Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in list of leave Long service awards Pous referement benefit obligations Enfortsament Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entities % Increase Other Staff of Entitles Basic Salaries and Wages Pension and UIE Constitutions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus	2					-	-	-		
Senior Managers of Entities Basic Salaries and Wages Pension and Util Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Entiritational Scarcity Acting and post related allowance in hind benefits Sub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and Util Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Solvertime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance	2			-	-	-		-		
Senior Managers of Entitles Basic Statries and Wages Pension and UTC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-seriement benefit obligations Entirtationnes Scarchy Acting and post related allowance in kind benefits So total - Senior Managers of Entitles % increase Other Starf of Entitles Basic Stalaries and Wages Pension and UTC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance	2		-	-		-	-	-		
Sentor Managers of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entiritational Scaroly Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Uther Staff of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Celiptone Allowance	2					-		-		
Senior Managers of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Celiphone Allowance Housing Allowances Housing Allowances Other brendits and allowances Payments in lieu of leave Long service awards Peds-orderment benefit obligations Entartabrenet Scarchy Acting and post related allowance in kind benefits Sub Total -Senior Managers of Entitles % increases Other Staff of Entitles Basic Salaries and Wages Persion and Utle Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards	2			-		-				
Sentor Managers of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Pust-enterment benefit obligations Entertainment Scarcity Acting and post related allowance in lind benefits Sub Total - Senior Managers of Entitles % Increase Other Salari of Entitles Basic Salaries and Wages Pension and Util Constitutions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Long service awards Post-setement benefit obligations	2					-	-			
Senior Managers of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lice of leave Long service awards Post-retirement benefit obligations Entiretainment Scarcity Acting and post related allowance in hind benefits Stub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salaries and Wages Pension and Utle Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Payments in lice of leave Long service awards Post offerment benefit obligations Entiretainment	2					-				
Senior Managers of Entitles Basic Salaries and Wages Pension and UTC Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Moisr Vehicle Allowance Culphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in liqu of leave Long service awards Post-referement benefit obligations Entistationment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Other Saff of Entitles Basic Salaries and Wages Pension and UTF Contributions Medical Aid Contributions Motor Vehicle Allowance Culphone Allowance Culphone Allowance Long service awards Post-referement benefit obligations Entistationand Scarcity Acting and post related allowance Scarcity Acting and post related allowance	2					-				
Senior Managers of Entitles Basic Salaries and Wages Pension and UTC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Culphone Allowance Housing Allowances Housing Allowances Payments in liqu of leave Long service awards Post-referenment benefit obligations Entertainment Scarcity Acting and post related allowances in kind benefits Sub Total - Senior Managers of Entitles Wincrease Other Salf of Entitles Basic Salaries and Wages Pension and UTC Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Culphone Allowance Culphone Allowance Colphone Allowan	2					-				
Senior Managers of Entities Basic Salaries and Wages Pension and UIC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celephone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referend benefit obligations Entitablement Scarcity Acting and post related allowance in hind benefits Stat Total - Senior Managers of Entitles Sair Total - Senior Managers of Entitles Basic Salaries and Wages Basic Salaries and Wages Deber Staff of Entities Basic Salaries and Wages Motor Vehicle Allowance Housing Allowances Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-referend benefit obligations Entitablement Scarcity Acting and post related allowance Incomments Entit Salaries Post-referend to Entitles Sair Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Sorber benefits and allowances Payments in lieu of leave Long service awards Post-referend benefit obligations Entitablement Scarcity Acting and post related allowance In lind benefits Sub Total - Other Staff of Entitles Sincreases	2			-		-				
Senior Managers of Entities Basic Salaries and Wages Pension and UTC Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Culphone Allowance Huseing Allowances Huseing Allowances Payments in lieu of leave Long service awards Post-seriement benefit obligations Entistationnel Scarcity Acting and post related allowance In lieu for the service of the service o	2 4		- 105 370		- - 7932				-10%	
Senior Managers of Entitles Basic Statries and Wages Pension and UTC Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-orderment benefit obligations Entirtationment Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entitles % increase Other Starf of Entitles Basic Statries and Wages Pension and UTC Contributions Moder Vehicle Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Coliphone Allowance Coliphone Allowance Coliphone Allowance Coliphone Allowance Long service awards Post-orderment benefit obligations Entirtational Scarcity Acting and post related allowance Celiphone Allowance Long service awards Post-orderment benefit obligations Entirtational Scarcity Acting and post related allowance In the Denefits Start Total - Other Staff of Entitles % increase	2		-	-	-	-	-		-10% -11%	105 370 13.6% 94 410

TOTAL MANAGERS AND STAFF

81519

94410

- 7018

20 994

Refisioness

1 include 'Lams and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

3.57 of the Systems Act

4. BM, CA, DM

Column Definitions

A. Audited actual 200506 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original backpat paproved by council for the 200607 backpot year.

C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (are audit- 200607 backpot 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 - M03 September

Description	Ref				<u></u>		Budget Ye		<u>- </u>					2023/24 Mediur	m 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		(3 618)	(5 131)	(1 917)	_	_	_	_	_	_	-	_	52 879	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		- (1)	(01)	- (57)	_	-	_	_	-	-	-	-	2 138	2 138	2 243	2 348
Interest earned - external investments		(6)	(21)	(57)	_	-	_	_	-	-	-	-	12 584	12 500	-	_
Interest earned - outstanding debtors		-	-	-	_	-	_	_	-	_	-	-	-	_	-	-
Dividends received		- 70	- 40	- (0	_	_	_	_	-	_	-	_	-	- 074	- 012	-
Fines, penalties and forfeits		73	68	63	_	-	_	_	-	_	-	-	666	871	913	956
Licences and permits		291	320	272	-	-	-	_	-	-	-	-	1 773	2 655	2 785	2 916
Agency services		7.040	1 000	- 0.710	_	-	_	_	-	_	-	-	1 495	1 495	1 568	1 642
Transfers and Subsidies - Operational		7 363	1 299	9 713	-	-	_	_	-	-	-	-	153 821	172 196	169 928	165 580
Other revenue		159	60	(5)		-	-		-	-	-		754	969	1 016	1 064
Cash Receipts by Source		4 268	(3 383)	8 126	-	-	-	-	-	-	-	-	214 615	238 263	226 120	224 413
Other Cash Flows by Source		5 000		0.000	_					_			28 499	41 499	32 784	34 123
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat /		5 000	_	8 000	-	_	_	_	_	-	-	_	20 499	41 499	32 704	34 123
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		9 268	(3 383)	16 126	_	_	_	_	-	-	-	_	243 114	279 762	258 904	258 536
Cash Payments by Type													-			
Employee related costs		(8 201)	(8 121)	(7 849)	_	_	_	_	_	_	-	_	119 617	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)	(634)	_	_	_	_	_	_	_	_	119 722	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)	(14 357)	_	_	_	_	_	_	_	_	65 027	34 491	36 181	37 882
Cash Payments by Type		(15 146)	(17 679)	(22 840)	_	_	_	_	-	_	_	_	325 157	269 493	236 965	246 470
Other Cash Flows/Payments by Type		(,	(,	(==)												
Capital assets		(4 223)	(1 713)	(7 017)	_	_	_	_	_	_	_	_	80 153	67 200	(58 679)	(59 782)
Repayment of borrowing		(1220)	(1710)	-	_	_	_	_	_	_	_	_	-	-	(00 077)	(07762)
Other Cash Flows/Payments		(772)	_	(2 710)	_	_	_	_	_	_	_	_	3 482	_	_	_
Total Cash Payments by Type		(20 140)	(19 392)	(32 567)	_	_	-	_	_	_	_	_	408 792	336 692	178 286	186 689
NET INCREASE/(DECREASE) IN CASH HELD		29 408	16 009	48 693	_	_		_	_	_	_	_	(165 678)	1	80 617	71 847
Cash/cash equivalents at the month/year beginning:		_	29 408	45 417	94 110	94 110	94 110	94 110	94 110	94 110	94 110	94 110	94 110	-	(56 930)	23 687
Cash/cash equivalents at the month/year end:		29 408	45 417	94 110	94 110	94 110	94 110	94 110	94 110	94 110	94 110	94 110	(71 568)	(56 930)	23 687	95 534
Pafarances		_,	10 117		7.1.10	7.1.10	0		21.1.0	. 1 1 1 0			,,,,,,,,,,	, (55 750)	20 007	70 001

References

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

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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	T	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
		Outcome	Budget	Budget	wontniy actual	Year 1D actual	real 1D 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								-		
Surplus/(Deficit) after income tax		-	-	-	-	_	_	-		-

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description Ref Audited Outcome Revenue By Municipal Entity Insert name of municipal entity		Monthly actual	Budget Year Z YearTD actual		YTD variance	YTD variance %	Full Year Forecast
R thousands Revenue By Municipal Entity	gqet Budget	Monthly actual	YearTD actual	YearTD budget		variance	
R thousands Revenue By Municipal Entity					- - -	%	
					- - -		
					- -		
					-		
					-		
					, i	l	
					, – J		
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					_		
Total Operating Revenue 1 –			-	-	-		-
Expenditure By Municipal Entity							
Insert name of municipal entity							
insert name of municipal entity					-		
					-		
					-		
					_		
					_		
					-		
					_		
					_		
Total Operating Expenditure 2 –			-	_	-		-
Surplus/ (Deficit) for the yr/period -		- -	-	-	-		-
Capital Expenditure By Municipal Entity							
Insert name of municipal entity					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
Total Capital Expenditure 3 -			1	_			

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 - M03 September

KZN434 Obulliebezwe - Supporting Table SC12 W	2022/23	ot Statement	capital Cxp	chaltare 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	-	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	-	2 370	12 672	19 868	7 196	36.2%	21%
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	_	12 672					

	ouhlebezwe - Supporting Table SC13 Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD	Full Ye Foreca
R thousands Capital expend	diture on new assets by Asset Class/Sub-clas	1	Outcome	Budget	Budget	actual		DUDDET	variance	variance %	Foreca
nfrastructure		Ī	45 879	21 962		3 107	5 896	5 490	(406)	-7.4% -11.8%	21
	Infrastructure Roads		32 391 32 391	15 372 15 372	-	2 272 2 272	4 297 4 297	3 843 3 843	(454) (454)	-11.8% -11.8%	15 15
	Road Structures Road Furniture		_	-		-	-		-		
Storm v	Capital Spares water Infrastructure		-	-		-	-	-	-		
	Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
	Attenuation cal infrastructure		-	6590	-	-	-	-	- 48	2.9%	6
	Power Plants		13 487	1850	-	836	1 599	1 648 462	48 462	100.0%	1
	HV Substations HV Switching Station		-	-	- 1	- 1	-	- 1	-		
	HV Transmission Conductors MV Substations		- 1		- 1		- 1	- 1	-		
	MV Switching Stations MV Networks		-	-	- 1	-	-	- 1	-		
	LV Networks			-	-	-	-	-	-		
Water 9	Capital Spares Supply Infrastructure		13 487	4740	- 1	836	1 599	1 185	(414)	-34.9%	4
	Dams and Weirs Boreholes				- 1	- 1		- 1	-		
	Reservoirs Pump Stations		- 1	-	- 1	- 1	-	- 1	-		
	Water Treatment Works Bulk Mains		-	-	- 1	-	-	- 1	-		
	Distribution		-	-	-	-	-	-	-		
	Distribution Points PRV Stations		- 1	-	- 1	- 1	- 1	- 1	-		
Sanitati	Capital Spares ion Infrastructure		-	-	- 1		-	- 1	-		
	Pump Station Reticulation		-	-	- 1	- 1	-	- 1	-		
	Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
	Tollet Facilities		-	-	- 1		-	-	-		
Solid W	Capital Spares l'aste Infrastructure		-	-	-	-	-		-		
	Landill Sites		-	-	-	-	-	-	-		
	Waste Transfer Stations Waste Processing Facilities	ĺ	-	-	- 1	- 1	- 1	1	-		
	Waste Drop of Points Waste Separation Facilities	ĺ	-	-	- 1	- 1	-	- 1	-		
	Electricity Generation Facilities Capital Spares	ĺ	-	-	- 1	-	-	- 1	-		
Rail Infr	capital spares rastructure Rail Lines	ĺ	-	-					-		
	Rail Structures	ĺ	-	-	- 1	-		- 1	-		
	Rail Furniture Drainage Collection	ĺ	-	-	- :	- 1	-	- 1	-		
	Storm water Conveyance	1	-	-	-	-	-	-	-		
	Attenuation MV Substations	ĺ	-	-	- 1	- 1	-	-	-		
	LV Networks Capital Spares	ĺ	-	-	- 1	-	-	- 1	-		
Coastal	Infrastructure Sand Pumps	ĺ		- 1	-	- 1	- 1	- 1	-		
	Piers	ĺ	-	-	1	-	-	-	-		
	Revelments Promenades		-	-	- 1	- 1	-	- 1	-		
Informo	Capital Spares ation and Communication Infrastructure		-	-	-		-	- 1	-		
	Data Centres		-	-	-	-	-	-	-		
	Core Layers Distribution Layers			-			- 1		-		
	Capital Spares		-	-	-	-	-	-	-		
mmunity As Commu	ssets unity Facilities		52 498 37 296	18 337 11 657	-	2 180 1 321	3 537 2 351	4 584 2 914	1 047 563	22.8% 19.3%	1
	Halls Centres		21 256 483	8 657	- :	1 156	2 187	2 164	(23)	-1.1%	
	Créches		463	-	-	-	-	-	-		
	Clinics/Care Centres Fire/Ambulance Stations		13 135	-		- 1	-		-		
	Testing Stations Museums		-	-	- 1	- 1	-	- 1	-		
	Galleries		-	-	-	-	-	-	-		
	Theatres Libraries		-	- 1	- 1	- 1	-	- 1	-		
	Cemeteries/Crematoria Police		-	-	-	-	-	-	-		
	Puris		-	-	- 1	-	-	-	-		
	Public Open Space Nature Reserves		-		- 1	- 1	- 1	- 1	-		
	Public Ablution Facilities Markets		240 1 916		- 1	- 1			-		
	Stats Abattoirs		126	3 000	- 1	164	164	750	586	78.1%	
	Airports		-	-	-	- 1	-	-	-		
	Taxi Ranks/Bus Terminals Capital Spares		140		- 1	- 1			-		
Sport a	and Recreation Facilities Indoor Facilities		15 202	6 680	-	859	1 185	1 670	485	29.0%	
	Outdoor Facilities		15 202	6 680	-	859	1 185	1 670	485	29.0%	
ritage asset	Capital Spares ts		-	-	-	-	-	-	-		
Monum	nents : Buildings		-	- 1			- 1		-		
Works	of Art		-	-	-	-	-	-	-		
Conser Other H	nation Areas Heritage	ĺ	-	-	- 1	- 1	-	- 1	-		
restment pro		ĺ	_	_	-	-	_	-	-		1
Revenu	ue Generating	ĺ							-		
	Improved Property Unimproved Property	ĺ	- 1	- 1	-	- 1	- 1	- 1	-		
	venue Generating Improved Property	1				-			-		
her assets	Unimproved Property	1	2 203	- 230		-	-	- 58	- 58	100.0%	
Operati	ional Buildings	ĺ	2 303	80				20	20	100.0%	
	Municipal Offices Pay/Enquiry Points	ĺ		50	- 1	- 1	-	13	13	100.0%	
	Building Plan Offices Workshops	ĺ	400	- 5	- :		-	- 1	- 1	100.0%	
	Yards Slores	ĺ	628	-		-	-	Ė	-		
	Laboratories	ĺ		-	-	-	-	-	-		
	Training Centres Manufacturing Plant	ĺ	-	-	- 1		-	- 1	-		
	Depots Capital Spares	ĺ	1 276	- 25	- 1	- 1	-	- 6	- 6	100.0%	
Housing	g Staff Housing	ĺ	(100)	150				38	38 38	100.0%	
	Social Housing	1	(125)	150				38	-	-Judh	
	Capital Spares	1	26	-	-	-	-	-			
Biologic	Cultivated Assets cal or Cultivated Assets	1	-	-	-	-	-	-	-		
angible Ass	ets	ĺ	4 485	320				80	80	100.0%	
Licence	es and Rights	ĺ	4 485	320		- 1	-	80	80	100.0%	
	Water Rights Effuent Licenses	ĺ		-			-		-		
	Solid Waste Licenses Computer Software and Applications	ĺ	4 364	320	-		-	- 80	- 80	100.0%	
	Load Settlement Software Applications	ĺ	-	320	- 1		- 1	- 80	- 80	130.076	
	Unspecified	ĺ	121 3 062	1938		- 3	- 20	484	- 464	95.9%	
Comput	uipment iter Equipment	ĺ	3 062 3 062	1 938 1 938	-	3	20 20	484 484	464 464	95.9% 95.9%	
	Office Equipment	ĺ	3 259	694		162	162	174	11	6.6%	
niture and	re and Office Equipment	ĺ	3 259 18 060	694 2 157	-	162	162	174 539	11 529	6.6%	
Furnitur	d Equipment tery and Equipment	ĺ	18 060	2 157	-	11	11	539	529 529	98.1%	
Furnitus chinery and	-te	1	6 781 6 781	1 810 1 810		_	-	452 452	452 452	100.0%	
Furnitus chinery and Machin ensport Ass			0 /81	1810				45.2 88	452 88	100.0%	
Furnitus chinery and Machin ensport Ass Transp	ort Assets		1 500	350							
Furnitus chinery and Machin ansport Ass Transport di Land	art Assets		1 500 1 500	350 350	-	-	-	88	88	100.0%	
Furnitus Machin Ansport Ass Transport Land O's Marine	ort Assets and Non-biological Animals									100.0%	
Furnitus Alachin Anschin Anschin Anschin Anschin Transpi Land Land O's. Marine: Zoo's, N	ort Assets and Non-biological Animats Marine and Non-biological Animats			350			-			100.0%	
Furnitur chinery and Machin ansport Ass Transport Land Land Land o's, Marine: Zoo's, Il ina resourc Mature	ort Assets and Non-biological Animals Marine and Non-biological Animals ces Policina and Protection		1 500		- 1		-		-	100.0%	
Furnitur Aschinery and Machin Ansport Ass Transport Land o's. Marine: Zoo's, N Asture Immalu Immalu	and Non-biological Animats Marine and Non-biological Animats		1 500	350			-		-	100.0%	

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		"	**			**		%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		10 409	50	_	_	_	13	13	100.0%	5
Roads Infrastructure		10 409	-	-	_	-	_	-		_
Roads		10 409	-	_	_	-	_	-		_
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		_	-	-	-	-	-	_		-
Storm water Conveyance		_	_	_	_	_	_	_		-
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	-	-	-	-	-	_		
Power Plants		_	_	_	_	_	_	_		-
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		-
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks	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		-	-	-	-	-	-	-		-
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	1	-	50	-	-	-	13	13	100.0%	5
Rail Lines	1	_	50	-	-	-	13	13	100.0%	5
Rail Structures	1	_	_	-	-	-	_	-		-
Rail Furniture	1	_	_	_	_	_	_	-		_
Drainage Collection	1	_	_	_	_	_	_	-		_
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1		_					l _		
LV Networks								l _		
Capital Spares			_	_		_	_	_		
Coastal Infrastructure		_	_	-	_	_	_	_		
Sand Pumps	1	_	-	_	_	_		_		-
Sanu Pumps Piers	1	_	_	_		_	_	l -		
		_		_	_			I -		
Revelments		-	-		-	-	-	_		
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	=	-	-		-
Capital Spares								_	i i	

Community Assats	1 03	· I	1	I	I	I	I	I	1
Community Assets 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	_	-	-	-	_	-	-		-
Abaltoirs Airports	_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	-	-	-	_	-		_
Sport and Recreation Facilities	1 000	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 000	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments Uistoria Puildings	-	-	-	-	-	-	-		-
Historic Buildings Works of Art	_	_	-	-	_		_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	Ĭ		
Investment properties Revenue Generating	_	_	-	-	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	-	-	-	_	-		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	31 879		-	-	29	938	909	96.9%	3 752
Operational Buildings	31 87		-	-	29	938	909	96.9%	3 752
Municipal Offices Pay/Enquiry Points	31 87	-	-	-	-	-	_		-
Building Plan Offices	_	1 000		_	29	250	221	88.5%	1 000
Workshops	_	-	_	_	-	_	-	00.070	-
Yards	_	1 252	_	_	_	313	313	100.0%	1 252
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	1 500	-	-	-	375	- 275	100.0%	1 500
Capital Spares Housing	_	1 500	-	-	-	3/3	375	100.076	1 500
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		-	_	-	-	_	-		-
Computer Equipment Computer Equipment	=			-	_	-	-		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	-	-						
Computer Equipment Computer Equipment Furniture and Office Equipment	- -	-	-	-	=	=	=		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	- - -	- - -	-	-	-	-	-		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	- - -	-	- - -	-	-	-	- - -		-

Land	1	_	_	_	_	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	43 326	3 802	-	-	29	950	922	97.0%	3 802

References

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

check balance 152 960 485 - - -

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
<u>Infrastructure</u>		327	565	-	2	3	141	138	97.8%	56
Roads Infrastructure		327	555	-	2	3	139	136	97.7%	55
Roads		-	-	-	-	-	-	-		-
Road Structures		- 227	-	-	-	-	120	- 12/	97.7%	-
Road Furniture		327	555	-	2	3	139	136	91.176	55
Capital Spares Storm water Infrastructure		_	-		_	_	_	_		-
Drainage Collection		_	_	_	_	_		_		
Storm water Conveyance					_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		-	10	_	-	-	2	2	100.0%	
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	-		
HV Switching Station		_	-	_	-	-	_	-		
HV Transmission Conductors		-	-	_	-	-	-	-		
MV Substations		-	-	_	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	-	10	-	-	-	2	2	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
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	1	_	_	_	_	_	_	_		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	_	-	_	-	-	-	-		
Rail Furniture	1	_	-	_	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		

1	1 1	j	İ		I	1	I	1		I
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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	_	-	-	-	-		-
Abattoirs Airports		_	-	-	-	-	-	_		-
Airports Taxi Ranks/Bus Terminals		_	-	_	_	_	-	_		-
Capital Spares		_	5	_	_	_	1	- 1	100.0%	- 5
Sport and Recreation Facilities		_	-		_	_		_'	100.070	_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	-		_
Capital Spares		_	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-		-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		- 853	1 078	-	3	- 3	- 270	- 267	99.0%	1 078
Other assets Operational Buildings	l 	853	1 078		3	3	270 270	267	99.0%	1 078
Municipal Offices		853	1 078		3	3	270	267	99.0%	1 078
Pay/Enquiry Points		-	-	_	_	_	_	_	77.070	-
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		-	-	_	-	-	_	-		-
		1	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights				_	_	_	_	-		-
Licences and Rights Water Rights		-	-	_				1		
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- -		-	-	-	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	- - -	- - -	- - -	- - -	- - -	-		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	- -	- -	-	-	-	-		-

Computer Equipment	l	206	230	_	114	120	58	(62)	-108.7%	230
Computer Equipment Computer Equipment		206	230		114	120	58	(62)	-108.7%	230
								` ′		
Furniture and Office Equipment		(18)		-	59	69	41	(28)	-67.8%	165
Furniture and Office Equipment		(18)	165	-	59	69	41	(28)	-67.8%	165
Machinery and Equipment		728	1 321	-	107	191	330	139	42.1%	1 321
Machinery and Equipment		728	1 321	-	107	191	330	139	42.1%	1 321
Transport Assets		943	900	-	-	280	225	(55)	-24.5%	900
Transport Assets		943	900	-	-	280	225	(55)	-24.5%	900
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 039	4 265	-	283	667	1 066	400	37.5%	4 265

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecas
thousands epreciation by Asset Class/Sub-class	1								%	
		12 202	10.0//		1 101	2 / 22	40/7	1 244	27.1%	10.0
nfrastructure		13 290	19 866	_	1 181	3 622	4 967	1 344		19 8
Roads Infrastructure		13 290	19 866	-	1 181	3 622	4 967	1 344	27.1%	19 8
Roads		13 290	19 866	-	1 181	3 622	4 967	1 344	27.1%	19 8
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_						
						_		_		
Drainage Collection		-	-	-	-	-	-			
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
								_		
HV Switching Station		-	-	-	-	-	-			
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		_	-	-	-	_	-	-		
MV Networks		_	_	_	_		_	_		
LV Networks			_	_				_		
		_		_	_	_	-	_		
Capital Spares		-	-	-	-	-	=	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		_	_	_	_	_	_	_		
Reservoirs			_	_		_		_		
		_		-	_		_			
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		_	_	_	_	_	_	_		
Distribution Points			_			_		_		
		_		_		_	_			
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		-	-	-	-	-	-	_		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
						=				
Landfill Sites		-	-	-	-	=	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		_	-	_	_	_	_	-		
Waste Separation Facilities			_	_			_	_		
		_			_	_		_		
Electricity Generation Facilities		=	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	-	-	-	-	-	-		
Rail Structures			_			_		_		
		_		_		_		_		
Rail Furniture		_	-	_	_		_	_		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		_	_	_	_	_	_	_		
LV Networks			_	_		_	_			
		_						_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	=	-	-	-	-		
Sand Pumps		_	-	-	-	-	-	-		
Piers		_	_	_	_	_	_	-		
Revelments			_	_		_	_	_		
		_			_	_	_			
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		_	_	_	_	_	_	_		
								_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	_	-	_		

Community Assets	8 512	7 795	-	622	1 917	1 949	32	1.6%	7 795
Community Facilities	8 512	7 795	-	622	1 917	1 949	32	1.6%	7 795
Halls	8 512	7 795	-	622	1 917	1 949	32	1.6%	7 795
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	_	-		-
Fire/Ambulance Stations	_	_	_	-	_	_	-		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria						_	_		
Police	_	_	_	_	_	_	_		_
Purls									-
	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	=	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	_	_	-	-	-	-	-		-
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
*									
Investment properties	621	158	-	7	20	40	19	48.9%	158
Revenue Generating	621	158	-	7	20	40	19	48.9%	158
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	621	158	-	7	20	40	19	48.9%	158
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	1 914	1 415	-	103	316	354	38	10.6%	1 415
Operational Buildings	1 914	1 415	-	103	316	354	38	10.6%	1 415
Municipal Offices	1 914	1 415	_	103	316	354	38	10.6%	1 415
Pay/Enquiry Points	_	_	_	-	_	_	-		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops	_	_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	=	_	_	_	_	_	_		
Training Centres Manufacturing Plant	_	-	_	_	_	_	_		_
7	_	-	-				-		_
Depots	_	-	-	-	-	-	-		-
Capital Spares	=	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
Social Housing Capital Spares	_					_	_		_

Biological or Cultivated Assets		_	-	_	_	-	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		862	1 325	-	71	217	331	114	34.5%	1 325
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		862	1 325	-	71	217	331	114	34.5%	1 325
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		862	1 325	-	71	217	331	114	34.5%	1 325
Load Settlement Software Applications		-	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		588	776	_	76	155	194	39	20.3%	776
Computer Equipment		588	776	-	76	155	194	39	20.3%	776
Furniture and Office Equipment		482	642	_	53	162	160	(1)	-0.9%	642
Furniture and Office Equipment		482	642	-	53	162	160	(1)	-0.9%	642
Machinery and Equipment		1 657	1 914	_	144	442	478	37	7.7%	1 914
Machinery and Equipment		1 657	1 914	-	144	442	478	37	7.7%	1 914
Transport Assets		1 345	2 108	_	101	310	527	217	41.3%	2 108
Transport Assets		1 345	2 108	-	101	310	527	217	41.3%	2 108
Land		-	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	29 272	36 000	-	2 358	7 161	9 000	1 839	20.4%	36 000

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
·	itel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
Infrastructure		6 022	_	-	_	_	_	-		-
Roads Infrastructure		6 022	-	-	-	-	-	-		-
Roads		6 022	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		=	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Lines		_	_	_	_	-	_	_		-
Rail Structures	1	_	_	_	_	_	_	_		
Rail Furniture	1	_	_	_	_	_	_	_		
Drainage Collection	1	_	_	_	_	_	_	_		
Storm water Conveyance	1		_	_	_	_	_	_		
Attenuation	1			_	_	_	_	_		
MV Substations	1		_					_		
LV Networks	1			_				_		
Capital Spares		_		_				_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps	1	_		_	_	_		_		
Piers	1		_	_			_	_		
Revelments	1	_	_	_		_	_	_		
Promenades	1	_	_	_		_	_	_		
	1	_	_	_	-	-	-	_		
Capital Spares	1	_	-	- 1	-	-	-	_		
Information and Communication Infrastructure Data Centres	1									-
	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	l	-	-	-	-	-	-	-	I	-

Community Assets	-	8 000	-	103	648	2 000	1 352	67.6%	8 000
Community Facilities	-	-	1	-	1	-	-		-
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	-	-	-	-	-	-	-	(7.40)	-
Sport and Recreation Facilities	-	8 000	-	103	648	2 000	1 352	67.6%	8 00
Indoor Facilities	-	-	-	-	-	-	-	(7.10)	-
Outdoor Facilities	-	8 000	-	103	648	2 000	1 352	67.6%	8 00
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
							-		
nvestment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	2 367	5	1	-	1	1	1	100.0%	
Operational Buildings	2 367	5	-	-	-	1	1	100.0%	
Municipal Offices	2 367	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	_	_	_	_	_	_	-		
omputer Equipment	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-		
urniture and Office Equipment	_	_	_	_	_	_	_		
Furniture and Office Equipment	-	_	-	-	-	-	_		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	 -	-					-		

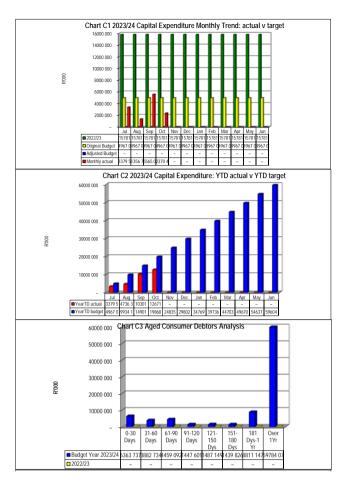
Transport Assets	l	_	-	_	_	_	_	_	İ	- 1
Transport Assets		-	-	-	-	-	-	-		1
Land		-	-	-	-	-	-	_		=
Land		-	-	-	-	-	-	-		1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		1
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing 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	-	103	648	2 001	1 354	67.6%	8 005

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

Chart C1 3	2023/24 Capital Ex	monditure Mon	thly Trond: act	tual v tara
Month	2023/24 Capital E/ 2022/23	Original Budge A		
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Oct	15 781	4 967	_	2 370
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	2023/24 Capital Ex YearTD actual	YearTD budget	
Jul	3 380	4 967	
Aug	4 736	9 934	
Sep	10 301	14 901	
Oct	12 672	19 868	
Nov		24 835	
Dec		29 802	
Jan		34 769	
eb		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/L	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	



	2022/23	Budget Year 2023/24	
Organs of State	16 876	17 398	
Commercial	15 604	16 087	
Households	34 422	35 486	
Other	18 143	18 704	

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wa	iter	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Audi	tor Genera Other	
2022/23	-	-	-	-	-	-	6 828	-	6 793
Budget Year 2023/L	-	-	-	-	-	-	6 828	-	6 793

