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REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	23 611	52 764	–	4 378	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)	4 121	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	23 488	55 008	–	(5 868)	45 906	13 752	32 154	234%	55 008
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
<u>Capital expenditure & funds sources</u>									
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
Borrowing	–	–	–	–	–	–	–		–
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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	–	–	–	–	–	–	–		–
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 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	87 675
<u>Creditors Age Analysis</u>									
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	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		180 174	209 393	–	7 618	79 573	52 348	27 225	52%	209 393
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180 174	209 393	–	7 618	79 573	52 348	27 225	52%	209 393
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		24 271	13 860	–	1 637	3 370	3 465	(95)	-3%	13 860
Community and social services		3 748	9 516	–	798	1 430	2 379	(949)	-40%	9 516
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 962	4 343	–	454	1 556	1 086	470	43%	4 343
Housing		15 561	–	–	385	385	–	385	#DIV/0!	–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		38 797	41 892	–	9 099	16 855	10 473	6 382	61%	41 892
Planning and development		2 359	2 131	–	191	196	533	(337)	-63%	2 131
Road transport		36 438	39 761	–	8 908	16 659	9 940	6 719	68%	39 761
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		3 175	3 443	–	227	806	861	(55)	-6%	3 443
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 175	3 443	–	227	806	861	(55)	-6%	3 443
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	246 417	268 588	–	18 581	100 604	67 147	33 457	50%	268 588
Expenditure - Functional										
<i>Governance and administration</i>		127 031	124 870	–	7 857	24 741	31 218	(6 477)	-21%	124 870
Executive and council		26 677	24 866	–	1 720	5 223	6 216	(994)	-16%	24 866
Finance and administration		106 302	99 984	–	6 137	19 518	24 996	(5 478)	-22%	99 984
Internal audit		(5 947)	20	–	–	–	5	(5)	-100%	20
<i>Community and public safety</i>		46 398	34 035	–	8 817	13 190	8 509	4 681	55%	34 035
Community and social services		10 059	11 684	–	584	1 771	2 921	(1 150)	-39%	11 684
Sport and recreation		122	57	–	–	–	14	(14)	-100%	57
Public safety		18 498	19 961	–	1 355	4 213	4 990	(777)	-16%	19 961
Housing		17 720	2 332	–	6 878	7 206	583	6 622	1136%	2 332
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		30 727	39 938	–	2 533	6 979	9 985	(3 006)	-30%	39 938
Planning and development		15 791	17 379	–	992	2 925	4 345	(1 420)	-33%	17 379
Road transport		14 936	22 559	–	1 541	4 054	5 640	(1 586)	-28%	22 559
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		18 729	14 506	–	5 242	9 783	3 626	6 157	170%	14 506
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%	14 506
<i>Other</i>		44	231	–	–	3	58	(55)	-95%	231
Total Expenditure - Functional	3	222 929	213 580	–	24 449	54 696	53 395	1 300	2%	213 580
Surplus/ (Deficit) for the year		23 488	55 008	–	(5 868)	45 908	13 752	32 157	234%	55 008

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

R247457 - Councils/247457 - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - 10/09/2024			Ref	2022/23	Budget Year 2023/24						
Description	Audited Outcome	Original Budget		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Functional											
Municipal governance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	52%	209 393	
Executive and council		-	-	-	-	-	-	-		-	
Mayor and Council		-	-	-	-	-	-	-		-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-	
Finance and administration		180 174	209 393	-	7 618	79 573	52 348	27 225	0	209 393	
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	207 292	
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	1 501	
Risk Management		-	-	-	-	-	-	-		-	
Security Services		-	-	-	-	-	-	-		-	
Supply Chain Management		-	-	-	-	-	-	-		-	
Valuation Service		-	-	-	-	-	-	-		-	
Internal audit		-	-	-	-	-	-	-		-	
Governance Function		-	-	-	-	-	-	-		-	
Community and public safety		24 271	13 860	-	1 637	3 370	3 465	(95)	(0)	13 860	
Community and social services		3 748	9 516	-	798	1 430	2 379	(949)	(0)	9 516	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural		-	-	-	-	-	-	-		-	
Animal Care and Diseases		-	-	-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-	
Child Care Facilities		-	-	-	-	-	-	-		-	
Community Halls and Facilities		238	423	-	20	48	106	(57)	(0)	423	
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	1 262	
Literacy Programmes		-	-	-	-	-	-	-		-	
Media Services		-	-	-	-	-	-	-		-	
Museums and Art Galleries		-	-	-	-	-	-	-		-	
Population Development		2 245	7 831	-	644	967	1 958	(990)	(0)	7 831	
Provincial Cultural Matters		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Zoo's		-	-	-	-	-	-	-		-	
Sport and recreation		-	-	-	-	-	-	-		-	
Beaches and Jetties		-	-	-	-	-	-	-		-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-	
Recreational Facilities		-	-	-	-	-	-	-		-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-	
Public safety		4 962	4 343	-	454	1 556	1 086	470	0	4 343	
Civil Defence		4 901	4 280	-	448	1 539	1 070	469	0	4 280	
Cleansing		-	-	-	-	-	-	-		-	
Control of Public Nuisances		-	-	-	-	-	-	-		-	
Fencing and Fences		-	-	-	-	-	-	-		-	
Fire Fighting and Protection		61	64	-	5	16	16	1	0	64	
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 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	41 892	
Planning and development		2 359	2 131	-	191	196	533	(337)	(0)	2 131	
Billboards		-	-	-	-	-	-	-		-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-	
Central City Improvement District		-	-	-	-	-	-	-		-	
Development Facilitation		-	-	-	-	-	-	-		-	

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 City Engineer Project Management Unit		11	50	-	1	5	13	(7)	(0)	50
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		-	-	-	-	-	-	-		-
Roads		36 438	39 761	-	8 908	16 659	9 940	6 719	0	39 761
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 175	3 443	-	227	806	861	(55)	(0)	3 443
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		3 175	3 443	-	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		-	-	-	-	-	-	-		-
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 Executive		12 899	12 394	-	652	1 952	3 098	(1 147)	(0)	12 394
Finance and administration		106 302	99 984	-	6 137	19 518	24 996	(5 478)	(0)	99 984
Administrative and Corporate Support		33 369	38 163	-	1 660	7 565	9 541	(1 975)	(0)	38 163
Asset Management		752	-	-	-	-	-	-		-
Finance		71 564	61 029	-	3 775	11 252	15 257	(4 006)	(0)	61 029
Fleet Management		-	42	-	-	-	11	(11)	(0)	42
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		617	750	-	3	3	188	(185)	(0)	750
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	699	699	-	699	#DIV/0!	-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		(5 947)	20	-	-	-	5	(5)	(0)	20
Governance Function		(5 947)	20	-	-	-	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 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		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	51	47	-	-	-	12	(12)	(0)	47
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	71	10	-	-	-	3	(3)	(0)	10
Public safety	18 498	19 961	-	1 355	4 213	4 990	(777)	(0)	19 961
Civil Defence	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	-	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	18 729	14 506	-	5 242	9 783	3 626	6 157	0	14 506
Energy sources	6 082	-	-	4 179	6 941	-	6 941	#DIV/0!	-
Electricity	6 082	-	-	4 179	6 941	-	6 941	#DIV/0!	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		12 647	14 506	–	1 063	2 842	3 626	(785)	(0)	14 506
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>		12 647	14 506	–	1 063	2 842	3 626	(785)	(0)	14 506
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<i>Other</i>		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	–	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)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	2 682	-	33 457 039	-
check opexp balance	1	-	-	-	4	-	4	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		180 177	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

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		180 177	209 393	-	7 618	79 573	52 348	27 225	52%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		177 028	207 292	-	6 917	78 633	51 823	26 810	52%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		43	600	-	-	150	150	-	-
2.6 - Property Services		3 105	1 501	-	702	791	375	416	111%
2.7 - Legal Services		-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		3 748	9 516	-	798	1 430	2 379	(949)	-40%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		2 245	7 831	-	644	967	1 958	(990)	-51%
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		238	423	-	20	48	106	(57)	-54%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1 264	1 262	-	135	414	316	98	31%
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.10 - Disaster Management		-	-	-	-	-	-	-	-
Vote 4 - Housing		15 561	-	-	385	385	-	385	#DIV/0!
4.1 - Housing		15 561	-	-	385	385	-	385	#DIV/0!
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4 962	4 234	-	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		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Road Transport		36 438	39 761	-	8 908	16 659	9 940	6 719	68%
6.1 - Roads		36 438	39 761	-	8 908	16 659	9 940	6 719	68%
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	246 420	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	-	1 720	5 026	5 941	-		
1.1 - Mayor and Council		13 778	12 472	-	1 068	3 271	3 118	(916)	-15%	23 766
1.2 - Municipal Manager, Town Secretary and Chief Executive		10 884	11 294	-	652	1 755	2 823	(1 069)	-38%	11 294
1.3 - Governance Function		(5 947)	-	-	-	-	-	-	-	-
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		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		-	42	-	-	-	11	(11)	-100%	42
2.5 - Administrative and Corporate Support		28 035	30 063	-	1 660	6 607	7 516	(909)	-12%	30 063
2.6 - Property Services		617	750	-	3	3	188	(185)	-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		5 611	6 694	-	297	956	1 674	(718)	-43%	6 694
3.2 - Population Development		-	-	-	-	-	-	-	-	-
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		1 896	2 233	-	176	486	558	(72)	-13%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		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]		-	-	-	-	-	-	-	-	-
4.5 - [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	-	1 355	4 213	4 990	(777)	-16%	19 961
5.1 - Civil Defence		9 477	9 796	-	660	2 069	2 449	(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]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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		5 333	8 100	-	699	1 657	2 025	(368)	-18%	8 100
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - Security Services		5 333	8 100	-	699	1 657	2 025	(368)	-18%	8 100
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	222 929	213 339	-	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

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		3 237	3 507	-	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		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	63	188	-	188	#DIV/0!	-
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%	1 859
Licence and permits		124	371	-	3	9	93	(83)	-90%	371
Operational Revenue		1 325	1 225	-	15	219	306	(88)	-29%	1 225
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		23 611	52 764	-	4 378	13 140	13 191	(51)	0%	52 764
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		821	871	-	63	204	218	(13)		871
Licence and permits		2 539	2 081	-	269	873	520	353		2 081
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		209 656	227 089	-	14 007	90 879	56 772	34 107	60%	227 089
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)		1 535
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%	5
Contracted services		42 572	25 447	-	10 974	15 979	6 362	9 617	151%	25 447
Transfers and subsidies		5 042	9 826	-	1 718	2 195	2 457	(261)	-11%	9 826
Irrecoverable debts written off		10 082	2 378	-	-	104	595	(490)		2 378
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	13 509
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)		4 121	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		23 488	55 008	-	(5 868)	45 906	13 752			55 008
Income Tax		-	-	-	-	-	-			-
Surplus/(Deficit) after income tax		23 488	55 008	-	(5 868)	45 906	13 752			55 008
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		23 488	55 008	-	(5 868)	45 906	13 752			55 008
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			55 008

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	246 417	268 588	18 581	100 601	67 147	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	-	-	-	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
Vote 9 - Planning & Development		3 542	5 630	-	164	164	1 408	(1 243)	-88%	5 630
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		-	750	-	-	-	188	(188)	-100%	750
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
Energy sources		-	4 740	-	836	1 599	1 185	414	35%	4 740
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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28 285	41 499	-	4 190	8 667	10 375	(1 708)	-16%	41 499
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		8 196	18 106	-	1 375	1 634	4 526	(2 892)	-64%	18 106
Total Capital Funding		36 481	59 605	-	5 565	10 301	14 901	(4 600)	-31%	59 605

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description		Ref	2022/23	Budget Year 2023/24							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - Executive & Council											
1.1 - Mayor and Council											
1.2 - Municipal Manager, Town Secretary and Chief Executive											
1.3 - Governance Function											
1.4 - [Name of sub-vote]											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Finance and Admin											
2.1 - Asset Management											
2.2 - Information Technology											
2.3 - Finance											
2.4 - Fleet Management											
2.5 - Administrative and Corporate Support											
2.6 - Property Services											
2.7 - Legal Services											
2.8 - Human Resources											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Community and Social Services											
3.1 - Cultural Matters											
3.2 - Population Development											
3.3 - Education											
3.4 - Recreational Facilities											
3.5 - Community Parks (including Nurseries)											
3.6 - Community Halls and Facilities											
3.7 - Aged Care											
3.8 - Libraries and Archives											
3.9 - Cemeteries, Funeral Parlours and Crematoriums											
3.10 - Disaster Management											
Vote 4 - Housing											
4.1 - Housing											
4.2 - [Name of sub-vote]											
4.3 - [Name of sub-vote]											
4.4 - [Name of sub-vote]											
4.5 - [Name of sub-vote]											
4.6 - [Name of sub-vote]											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Public Safety											
5.1 - Civil Defence											
5.2 - Fire Fighting and Protection											
5.3 - Police Forces, Traffic and Street Parking Control											
5.4 - [Name of sub-vote]											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Road Transport											
6.1 - Roads											
6.2 - [Name of sub-vote]											
6.3 - [Name of sub-vote]											
6.4 - [Name of sub-vote]											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											

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

5.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-
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Vote 6 - Road Transport		7 638	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)		-	-	-	-	-	-	-	-	-
7.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
7.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	4 740	-	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)		-	-	-	-	-	-	-	-	-
8.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
8.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		3 542	5 630	-	164	164	1 408	(1 243)	-88%	5 630
9.1 - Town Planning, Building Regulations and Enforcement, and		1 500	1 720	-	-	-	430	(430)	-100%	1 720
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
10.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	50	-	-	-	13	(13)	-100%	50
11.1 - Tourism		-	50	-	-	-	13	(13)	-100%	50
11.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Total single-year capital expenditure		36 481	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	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		182 290	239 488	–	227 321	239 488
Trade and other receivables from exchange transactions		7 640	11 370	–	7 454	11 370
Receivables from non-exchange transactions		20 286	32 272	–	30 840	32 272
Current portion of non-current receivables		–	–	–	–	–
Inventory		5 713	3 944	–	6 169	3 944
VAT		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		–	–	–	–	–
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
LIABILITIES						
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
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	529 087	643 703	–	552 573	643 703

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		15 864	42 213	–	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%	(5)
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		–	–	–	–	–	–	–		–
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)
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	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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

References

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

<u>Calculations</u>				
Financial liabilities				
Total Assets	592 096	695 895	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 contributions)	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	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	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		26 732	141 267	-	-	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 transfers and grants [insert description]								-		
Provincial Government:		9 000	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	9 000	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	35 732	141 267	-	-	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 description)_Receipts	-	(170 064)	3 235	-	(6 722)	(7 106)	(809)	(6 298)	778.7%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 444)	-	-	-	-	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	22 871	72 428	-	4 270	5 894	16 489	(3 172)	-19.2%	72 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	4 270	75 212	51 806	(1 216)	-2.3%	213 695

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		45 846	23 813	–	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%	21 863
Local Government Financial Management Grant	–	9 660	1 950	–	131	231	488	(257)	-52.6%	1 950
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Municipal Drought Relief								–	–	–
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 Other_RECEIPTS								–	–	–
KwaZulu-Natal	–	9 000	2 000	–	–	–	500	(500)	-100.0%	2 000
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–						–	–	
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		54 846	25 813	–	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:		–	–	–	–	–	–	–	–	–
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

References

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
B thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 606	7 321	-	610	1 830	1 830	(0)	0%	7 321
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-	100	300	300	-	-	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 443	2 440	-	203	610	610	0	0%	2 440
Sub Total - Councillors		11 233	10 960	-	913	2 740	2 740	0	0%	10 960
% increase	4		-2.4%							-2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 109	4 550	-	245	1 147	1 137	9	1%	4 550
Pension and UIF Contributions		31	11	-	1	2	3	(0)	-7%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		421	679	-	-	43	170	(127)	-75%	679
Motor Vehicle Allowance		197	-	-	15	65	-	65	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		294	1	-	22	72	0	72	43389%	1
Payments in lieu of leave		338	144	-	-	51	36	15	42%	144
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		120	-	-	10	30	-	30	#DIV/0!	-
Scarcity		-	-	-	-	-	-	-	-	-
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		-2.3%							-2.3%
Other Municipal Staff										
Basic Salaries and Wages		55 329	60 876	-	4 870	14 633	15 219	(586)	-4%	60 876
Pension and UIF Contributions		9 346	11 013	-	812	2 426	2 753	(327)	-12%	11 013
Medical Aid Contributions		(2 350)	3 891	-	310	942	973	(31)	-3%	3 891
Overtime		2 120	3 407	-	154	350	852	(502)	-59%	3 407
Performance Bonus		4 648	5 107	-	64	64	1 277	(1 213)	-95%	5 107
Motor Vehicle Allowance		1 936	943	-	174	502	236	266	113%	943
Cellphone Allowance		22	49	-	2	5	12	(7)	-57%	49
Housing Allowances		149	166	-	13	39	41	(2)	-5%	166
Other benefits and allowances		1 065	984	-	69	233	246	(12)	-5%	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		-	-	-	-	-	-	-	-	-
Scarcity		196	293	-	16	47	73	(26)	-35%	293
Acting and post related allowance		19	-	-	3	9	-	9	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		76 008	89 025	-	6 706	19 584	22 256	(2 672)	-12%	89 025
% increase	4		17.1%							17.1%
Total Parent Municipality		92 752	105 370	-	7 932	23 735	26 342	(2 608)	-10%	105 370
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		92 752	105 370	-	7 932	23 735	26 342	(2 608)	-10%	105 370
% increase	4		13.6%							13.6%
TOTAL MANAGERS AND STAFF		81 519	94 410	-	7 018	20 994	23 603	(2 608)	-11%	94 410

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(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		-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	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																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 000	-	8 000	-	-	-	-	-	-	-	-	28 499	41 499	32 784	34 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(56 930)	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

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

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

[illegible]

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	15 781	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					

KZN434 Ubuhebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M03 September

Description	Ref	2023/24		Budget Year 2023/24					YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		45 879	21 962	--	2 192	5 896	5 490	(60)	-7.4%		21 962
Roads Infrastructure		32 391	15 372	--	2 272	4 297	3 843	(454)	-11.8%		15 372
Roads		32 391	15 372	--	2 272	4 297	3 843	(454)	-11.8%		15 372
Road Structures		--	--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		13 487	6 590	--	836	1 599	1 643	48	2.9%		6 590
Power Plants		--	1 850	--	--	--	622	462	100.0%		1 850
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		13 487	4 740	--	836	1 599	1 185	(414)	-34.9%		4 740
Water Supply Infrastructure		--	--	--	--	--	--	--	--		--
Dams and Weirs		--	--	--	--	--	--	--	--		--
Barrages		--	--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--	--		--
Reticulation		--	--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Prismenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Cable Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		52 498	18 337	--	2 188	3 337	4 584	1 047	22.8%		18 337
Community Facilities		37 296	11 657	--	1 321	2 351	2 914	563	19.3%		11 657
Halls		27 296	8 602	--	1 756	2 187	2 746	(559)	-11.5%		8 602
Centres		483	--	--	--	--	--	--	--		--
Crèches		--	--	--	--	--	--	--	--		--
Child Care Centres		--	--	--	--	--	--	--	--		--
Fire/ambulance Stations		13 135	--	--	--	--	--	--	--		--
Testing Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Conservatoria/Crematoria		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		240	--	--	--	--	--	--	--		--
Markets		1 914	--	--	--	--	--	--	--		--
Stalls		126	3 000	--	164	164	750	586	78.1%		3 000
Abattoirs		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Rank/Bus Terminals		140	--	--	--	--	--	--	--		--
Capital Spares		15 202	6 680	--	859	1 185	1 670	485	29.0%		6 680
Sport and Recreation Facilities		--	--	--	--	--	--	--	--		--
Indoor Facilities		15 202	6 680	--	859	1 185	1 670	485	29.0%		6 680
Outdoor Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		2 203	270	--	--	--	58	98	100.0%		270
Operational Buildings		2 303	80	--	--	--	20	20	100.0%		80
Municipal Offices		--	50	--	--	--	13	13	100.0%		50
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		400	5	--	--	--	1	1	100.0%		5
Yards		408	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		--	--	--	--	--	--	--	--		--
Capital Spares		1 276	25	--	--	--	6	6	100.0%		25
Housing		(100)	150	--	--	--	38	38	100.0%		150
Staff Housing		(125)	150	--	--	--	38	38	100.0%		150
Social Housing		--	--	--	--	--	--	--	--		--
Capital Spares		26	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Biotope/Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		4 485	320	--	--	--	80	80	100.0%		320
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		4 485	320	--	--	--	80	80	100.0%		320
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		4 364	320	--	--	--	80	80	100.0%		320
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		121	--	--	--	--	--	--	--		--
Computer Equipment		3 062	1 938	--	3	20	484	484	95.9%		1 938
Computer Equipment		3 062	1 938	--	3	20	484	484	95.9%		1 938
Furniture and Office Equipment		3 289	694	--	162	162	174	11	6.6%		694
Furniture and Office Equipment		3 289	694	--	162	162	174	11	6.6%		694
Machinery and Equipment		10 665	2 157	--	11	11	539	528	98.1%		2 157
Machinery and Equipment		10 665	2 157	--	11	11	539	528	98.1%		2 157
Transport Assets		6 781	1 810	--	--	--	452	452	100.0%		1 810
Transport Assets		6 781	1 810	--	--	--	452	452	100.0%		1 810
Land		1 500	350	--	--	--	88	88	100.0%		350
Land		1 500	350	--	--	--	88	88	100.0%		350
Zoo, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoo, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Urban resources		--	--	--	--	--	--	--	--		--
Motors		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Immunisation		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	137 226	47 798	--	5 862	9 625	11 949	2 324	19.5%		47 798

References

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

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		10 409	50	-	-	-	13	13	100.0%	50
Roads Infrastructure		10 409	-	-	-	-	-	-		-
Roads		10 409	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	50	-	-	-	13	13	100.0%	50
Rail Lines		-	50	-	-	-	13	13	100.0%	50
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-							

[illegible]

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

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

Description	Ref	2022/23	Budget Year 2023/24				Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		327	565	-	2	3	141	138	97.8%	565
Roads Infrastructure		327	555	-	2	3	139	136	97.7%	555
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		327	555	-	2	3	139	136	97.7%	555
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10	-	-	-	2	2	100.0%	10
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	10	-	-	-	2	2	100.0%	10
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	5	-	-	-	1	1	100.0%	5
Community Facilities	-	5	-	-	-	1	1	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	1	1	100.0%	5
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	853	1 078	-	3	3	270	267	99.0%	1 078
Operational Buildings	853	1 078	-	3	3	270	267	99.0%	1 078
Municipal Offices	853	1 078	-	3	3	270	267	99.0%	1 078
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		206	230	-	114	120	58	(62)	-108.7%	230
Computer Equipment		206	230	-	114	120	58	(62)	-108.7%	230
Furniture and Office Equipment		(18)	165	-	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

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		13 290	19 866	–	1 181	3 622	4 967	1 344	27.1%	19 866
Roads Infrastructure		13 290	19 866	–	1 181	3 622	4 967	1 344	27.1%	19 866
Roads		13 290	19 866	–	1 181	3 622	4 967	1 344	27.1%	19 866
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–							

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	–	–	–	–	–	–	–	–	–
Parks	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
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		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
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	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		6 022	-	-	-	-	-	-		-
Roads Infrastructure		6 022	-	-	-	-	-	-		-
Roads		6 022	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revelments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-							

Community Assets	-	8 000	-	103	648	2 000	1 352	67.6%	8 000
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	8 000	-	103	648	2 000	1 352	67.6%	8 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8 000	-	103	648	2 000	1 352	67.6%	8 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	5	-	-	-	1	1	100.0%	5
Operational Buildings	2 367	5	-	-	-	1	1	100.0%	5
Municipal Offices	2 367	5	-	-	-	1	1	100.0%	5
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	8 389	8 005	-	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 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	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	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 380	4 967
Aug	4 736	9 934
Sep	10 301	14 901
Oct	12 672	19 868
Nov	24 835	24 835
Dec	29 802	29 802
Jan	34 769	34 769
Feb	39 736	39 736
Mar	44 703	44 703
Apr	49 670	49 670
May	54 638	54 638
Jun	59 604	59 604

Chart C3 Aged Consumer Debtors Analysis									
Budget Year 2023/24	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
2022/23	6 364	3 883	4 459	1 448	1 487	1 440	8 811	59 784	-

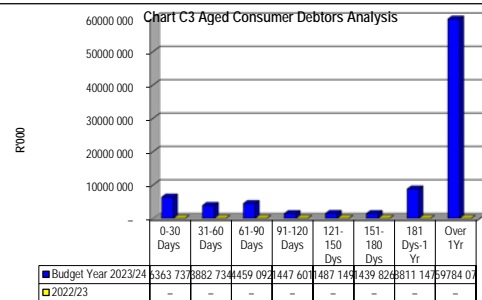
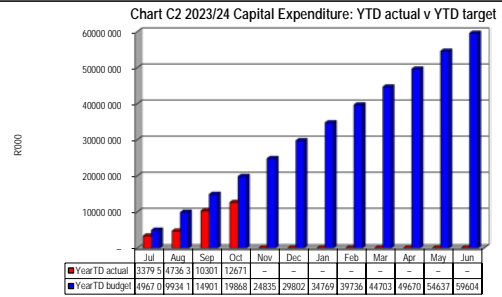
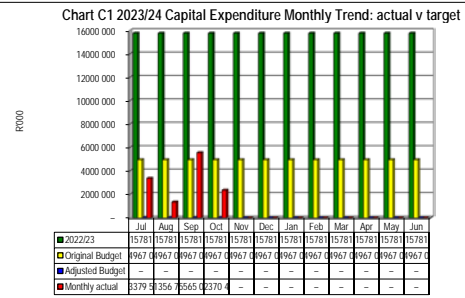


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	16 876	17 398
Commercial	15 404	16 087
Households	34 422	35 486
Other	18 143	18 704

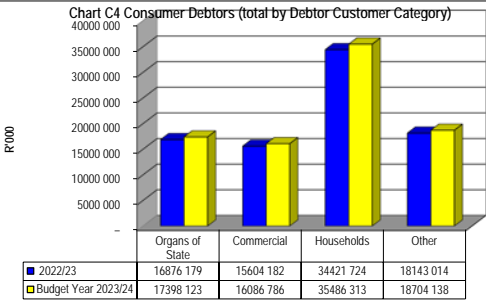


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	6 828	-	6 793	6 793
Budget Year 2023/24	-	-	-	-	-	-	6 828	-	6 793	6 793

