

Prep	aration I	nstructions
Municipality Name:	KZN434 UI	buhlebezwe $\blacktriangledown$
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M04 Octob	per 🔻
MTREF:	2023	<b>▼ Budget Year:</b> 2023/24
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes	_	Complete Vetes & Sub Vetes	Salact Org. Structura
Organisational Structure Votes  Vote 1 - Executive & Council	Vote 1	Complete Votes & Sub-Votes  Executive & Council	Select Org. Structure
Vote 2 - Finance and Admin Vote 3 - Community and Social Services	1.2	Executive & Council  Mayor and Council  Municipal Manager. Town Secretary and Chief Executive Governance Function	1.1 - Mayor and Council     1.2 - Municiosi Manager. Town Secretary and Chief Executive     1.3 - Governance Function
Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Road Transport	1.3 1.4 1.5 1.6 1.7 1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development	1.6 1.7 1.8	IName of sub-votel  Name of sub-votel  Name of sub-votel	1.6 - Name of sub-votel 1.7 - Name of sub-votel 1.8 - Name of sub-votel 1.9 - Name of sub-votel
	1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] Finance and Admin	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 11 - Otto 15 - O			2.1 - Asset Management 2.2 - Information Technology
Vote 15 - 0	2.2 2.3 2.4 2.5	Finance Fleet Management Administrative and Corporate Support	2.2 - Information Technology 2.3 - Finance 2.4 - Fibert Management 2.5 - Admisstative and Corporate Support
	2.6 2.7 2.8	Property Services Legal Services	2.3 - Autimissiance and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources
	2.8 2.9 2.10	Human Resources Name of sub-votel (Name of sub-vote)	2.8 - Human Resources 2.9 - (Name of sub-votel 2.10 - (Name of sub-vote)
	Vote 3 3.1	Community and Social Services Cultural Matters	3.1 - Cultural Matters
	3.2 3.3 3.4	Population Development Education Recreational Facilities	3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities
	3.3 3.4 3.5 3.6	Community Parks (including Nurseries) Community Halls and Facilities	3.5 - Community Parks (including Nurseries)
	3.7 3.8 3.9		3.7 - Aged Care 3.8 - Liberties and Archives 3.9 - Liberties and Archives 3.9 - Cameteries, Funeral Parkours and Crematoriums 3.10 - Dissater Management
	3.10 Vote 4	Disaster Management Housing Housina	
	4.1 4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.1 - Housina 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote)
	4.5 4.6 4.7	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote]	4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote)
	4.7 4.8 4.9	[Name of sub-vote]   Name of sub-vote]   [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
		[Name of sub-vote]  Public Safety  Civil Defence	
	5.1 5.2 5.3 5.4	Civil Defence Fire Fighting and Protection Police Forces, Traffic and Street Parking Control	5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control
	5.4 5.5	Name of sub-vote   Name of sub-vote	
	5.5 5.6 5.7 5.8	[Name of sub-vote]  Name of sub-vote]  Name of sub-vote	5.5 - Name of sub-votel 5.6 - Name of sub-votel 5.7 - Name of sub-votel 5.7 - Name of sub-votel
	5.8 5.9 5.10 <b>Vote 6</b>	[Name of sub-vote]	5.8 - Name of sub-votel 5.9 - Name of sub-votel 5.10 - Name of sub-votel
	Vote 6 6.1 6.2 6.3	Road Transport   Roads     Name of sub-vote      Name of sub-vote	6.1 - Roads 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.3 6.4 6.5 6.6	[Name of sub-vote]   Riame of sub-vote]   Riame of sub-vote]	
	6.7	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	Vote 7 7.1	Waste Management Solid Waste Removal	7.1 - Solid Waste Removal
	7.2 7.3 7.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - (Name of sub-vote] 7.4 - (Name of sub-vote)
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.3 - (Name d sub-vote) 7.4 - (Name d sub-vote) 7.5 - (Name d sub-vote) 7.6 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.7 - (Name d sub-vote) 7.8 - (Name d sub-vote)
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	IName of sub-votel  Name of sub-vote   Name of sub-vote	7.7 - Name of sub-votel 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
	7.10 Vote 8	[Name of sub-vote] Energy Services  Energy Services	
	8.1 8.2 8.3	[Name of sub-vote]  Name of sub-vote	8.1 - Electricity 8.2 - Namer of sub-vote) 8.3 - Namer of sub-vote) 8.4 - Namer of sub-vote) 8.5 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote) 8.6 - Namer of sub-vote)
	8.3 8.4 8.5 8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8 8.9	Name of sub-votel  Name of sub-votel  Name of sub-votel  Name of sub-votel	8.7 - Name of sub-votel 8.9 - Name of sub-votel 8.9 - Name of sub-votel
			8.10 - įviame or sub-votej
		Planning & Development Town Planning, Building Regulations and Enforcement, and City I Project Management Unit Economic Development/Planning	9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer 9.2 - Project Management Unit 0.3 - Engagement Unit
	9.3 9.4 9.5 9.6	Street Lighting and Signal Systems Development Facilitation	9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation 9.6 - Name of sub-vote)
	9.7	[Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	Name of sub-vote) Name of sub-vote) Name of sub-vote) Sports & Received	9.9 - [Name of sub-vote] 9.10 - (Name of sub-vote)
	10.1 10.2	Sports & Recreasion Sports Grounds and Stadiums [Name of sub-vote]	10.1 - Sports Grounds and Stadiums 10.2 - [Name of sub-vote]
	10.3 10.4 10.5 10.6		
			10.6 - IName of sub-votel 10.7 - Name of sub-votel
	10.8 10.9	Name of sub-vote    Name of sub-vote    Name of sub-vote	10.4 * Name of sta-votel 10.5 * Name of sta-votel 10.6 * Name of sta-votel 10.7 * Name of sta-votel 10.7 * Name of sta-votel 10.9 * Name of sta-votel
	10.10 Vote 11	Other Tourism	11.1 - Tourism
	11.2 11.3 11.4 11.5	Name of sub-votel   Name of sub-votel   Name of sub-votel	11.2 - Niame of sub-votel 11.3 - Niame of sub-votel 11.4 - Niame of sub-votel 11.5 - Niame of sub-votel
	11.5 11.6 11.7 11.8	Name of sub-vote    Name of sub-vote    Name of sub-vote	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.9	Name of sub-votel	11.6 - Rhame of sub-votel 11.6 - Rhame of sub-votel 11.6 - Rhame of sub-votel 11.9 - Rhame of sub-votel 11.9 - Rhame of sub-votel 11.10 - Rhame of sub-votel
	11.10 Vote 12	[Name of sub-vote]	11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote]
	12.2 12.3	Name of sub-vote    Name of sub-vote	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.4 12.5 12.6	rvarne of sub-votel  Name of sub-votel  Name of sub-votel	12.4 - [nrathe of sub-vote] 12.5 - Name of sub-vote] 12.6 - [Name of sub-vote]
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	1.4 - Finance of stab-vote) 1.4 - Finance of stab-vote) 1.2 - Finance of stab-vote)
	12.10 Vote 13	Name of sub-votel Name of sub-votel Name of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Plame of sub-votel Name of sub-votel Plame of sub-votel	
	13.1 13.2	Name of sub-vote   Name of sub-vote   Name of sub-vote	13.1 - Name of sub-votel 132 - Name of sub-votel 133 - Name of sub-votel 13.4 - Name of sub-votel
	13.4 13.5	[Name of sub-vote]  Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.5 13.6 13.7 13.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	135 - Name of sub-votel 136 - Name of sub-votel 137 - Phame of sub-votel 138 - Name of sub-votel
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14.1 14.1 14.2 14.3	[NAME OF VOTE 14]  Name of sub-votel  Name of sub-votel	14.1 - Rieme of sub-votel 14.2 - Rieme of sub-votel 14.3 - Rieme of sub-votel
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14-9   (Name of sub-vote) 1.4.5 - (Name of sub-vote) 1.4.6 - (Name of sub-vote) 1.4.7 - (Name of sub-vote)
	14.8	Name of sub-votel	14.8 - Name of sub-votel 14.9 - Name of sub-votel 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
	14.10 Vote 15 15.1 15.2 15.3	[Name of sub-vote]	
	15.2 15.3 15.4	Security Services  Name of sub-vote   Name of sub-vote	15.1 - Pilame of sub-votel 15.2 - Security Services 15.3 - Pilame of sub-votel 15.4 - Pilame of sub-votel
	15.4 15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote)
	15.7 15.8 15.9 15.10		15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

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

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M04 October

KZN434 Ubuhlebezwe - Table C1 Monthly		nent Summar	y - M04 Octo	ber	Budget Year 2	0022/24			
Description	2022/23 Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
Description	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands		.,	• •			.,		%	
Financial Performance									
Property rates	23 611	52 764	52 764	4 260	17 400	17 588	(188)	-1%	52 764
Service charges	3 237	3 507	3 507	304	1 126	1 169	(43)	-4%	3 507
Investment revenue	14 673	-	-	_	-	-	-		-
Transfers and subsidies - Operational	14 673	12 500	12 500	1 563	6 691	4 167	2 525	61%	12 500
Other own revenue	153 462	158 318	158 318	12 360	84 148	52 773	31 375	59%	-
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	227 089	18 487	109 366	75 696	33 669	44%	227 089
Employee costs	81 519	94 410	94 410	720	21 715	31 470	(9 755)		94 410
Remuneration of Councillors	11 233	10 960	10 960	913	3 654	3 653	0		10 960
Depreciation and amortisation	41 417	36 000	36 000	2 427	9 589	12 000	(2 411)		36 000
Interest	6	5	5	0	0	2	(1)		5
Inventory consumed and bulk purchases	1 369	1 535	1 535	213	266	512	(246)		1 535
Transfers and subsidies	5 042	9 826	9 826	(559)	1 636	3 275	(1 639)	-50%	9 826
Other expenditure	82 343	60 844	60 844	7 721	29 272	20 281	8 991	44%	60 844
Total Expenditure	222 929	213 580	213 580	11 436	66 132	71 194	(5 062)	-7%	213 580
Surplus/(Deficit)	(13 272)	13 509	13 509	7 051	43 234	4 503	38 731	860%	13 509
Transfers and subsidies - capital (monetary	32 640	41 499	41 499	8 887	18 610	13 833	4 777	35%	41 499
 Transfers and subsidies - capital (in-kind)	4 121	_	_		_	_	_		_
Surplus/(Deficit) after capital transfers &	23 488	55 008	55 008	15 938	61 844	18 336	43 508	237%	55 008
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	23 488	55 008	55 008	15 938	61 844	18 336	43 508	237%	55 008
Capital expenditure & funds sources									
Capital expenditure	88 811	59 605	_	7 764	18 065	19 868	(1 803)	-9%	59 605
Capital transfers recognised	98 381	41 499	41 499	7 728	16 395	13 833	2 562	19%	41 499
Borrowing	-	-	-	_	_	-	-		-
Internally generated funds	94 707	18 106	18 106	36	1 670	6 035	(4 365)	-72%	18 106
Total sources of capital funds	193 088	59 605	59 605	7 764	18 065	19 868	(1 803)	-9%	59 605
Financial position									
Total current assets	226 528	306 322	306 322		265 102				306 322
Total non current assets	365 569	389 573	389 573		374 045				389 573
Total current liabilities	30 894	40 886	40 886		16 104				40 886
Total non current liabilities	8 626	11 306	11 306		8 626				11 306
Community wealth/Equity	529 087	643 703	643 703		552 573				643 703
Cash flows	+								
Net cash from (used) operating	110 400	77 570	77 570	/10 071\	27 225	25.050	(1 4//)	/0/	77 578
, , ,	112 490	77 578	77 578	(13 271)	27 325	25 859	(1 466)	-6%	
Net cash from (used) investing	(31 019)	(67 200)	(67 200)	, ,	(21 302)	(22 400)	(1 098)	5%	(67 200
Net cash from (used) financing	-		-	- ( 000	- ( 022	- 22.512	1/ 400	720/	220.000
Cash/cash equivalents at the month/year end	855 213	239 009	239 009	6 023	6 023	22 512	16 489	73%	239 009
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874	92 030
Creditors Age Analysis									
Total Creditors	2 204	555	171	306	700	244	1 065	3 099	8 344

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Doccrintian	Dof	2022/23	Original	Adiustad	ı	Budget Year 2		VTD	VTD	Full Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuyet	Duuyet			buuget	variance	%	Totecast
Revenue - Functional										
Governance and administration		180 174	209 393	209 393	7 733	87 304	69 798	17 506	25%	209 393
Executive and council		-	-	-	_	-	-	-		-
Finance and administration		180 174	209 393	209 393	7 733	87 304	69 798	17 506	25%	209 393
Internal audit		_	_	_	_	-	_	-		-
Community and public safety		24 271	13 860	13 860	7 280	10 650	4 620	6 030	131%	13 860
Community and social services		3 748	9 516	9 516	852	2 281	3 172	(891)	-28%	9 516
Sport and recreation		_	_	_	-	-	_	_		_
Public safety		4 962	4 343	4 343	583	2 139	1 448	691	48%	4 343
Housing		15 561	_	_	5 845	6 230	_	6 230	#DIV/0!	_
Health		-	_	_	_	-	_	_		_
Economic and environmental services		38 797	41 892	41 892	12 062	28 917	13 964	14 953	107%	41 892
Planning and development		2 359	2 131	2 131	13	209	710	(501)	-71%	2 131
Road transport		36 438	39 761	39 761	12 049	28 708	13 254	15 454	117%	39 761
Environmental protection		_	_	_	_	-	_	_		_
Trading services		3 175	3 443	3 443	299	1 104	1 148	(43)	-4%	3 443
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		3 175	3 443	3 443	299	1 104	1 148	(43)	-4%	3 443
Other	4	-	-	-		-	-		170	_
Total Revenue - Functional	2	246 417	268 588	268 588	27 374	127 975	89 529	38 446	43%	268 588
Expenditure - Functional		127.021	124.070	104.070	F 701	20.442	41 (22	(11 100)	270/	104.070
Governance and administration		127 031	124 870	124 870	5 701	30 442	41 623	(11 182)	-27%	124 870
Executive and council		24 662	24 866	24 866	1 229	6 452	8 289	(1 837)	-22%	24 866
Finance and administration		108 316	99 984	99 984	4 472	23 990	33 328	(9 338)	-28%	99 984
Internal audit		(5 947)	20	20	- (00	- 40.047	7	(7)	-100%	20
Community and public safety		46 398	34 035	34 035	628	13 817	11 345	2 472	22%	34 035
Community and social services		10 059	11 684	11 684	286	2 057	3 895	(1 838)	-47%	11 684
Sport and recreation		122	57	57	_	-	19	(19)	-100%	57
Public safety		18 498	19 961	19 961	834	5 047	6 654	(1 607)	-24%	19 961
Housing		17 720	2 332	2 332	(492)	6 713	777	5 936	764%	2 332
Health		-	-	_	_	-	_	- (, , , , , , ,		-
Economic and environmental services		30 727	39 938	39 938	1 647	8 626	13 313	(4 687)	-35%	39 938
Planning and development		15 791	17 379	17 379	826	3 751	5 793	(2 042)	-35%	17 379
Road transport		14 936	22 559	22 559	821	4 875	7 520	(2 645)	-35%	22 559
Environmental protection		-	_	-	-	-	-	-		_
Trading services		18 729	14 506	14 506	3 461	13 244	4 835	8 409	174%	14 506
Energy sources		6 082	-	-	3 156	10 098	-	10 098	#DIV/0!	-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12 647	14 506	14 506	305	3 146	4 835	(1 689)		14 506
Other		44	231	231	-	3	77	(74)	-96%	231
Total Expenditure - Functional	3	222 929	213 580	213 580	11 436	66 132	71 194	(5 062)	-7%	213 580
Surplus/ (Deficit) for the year		23 488	55 008	55 008	15 938	61 843	18 336	43 508	237%	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

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24			Full Year
2000 Pilot.	1101	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		180 174	209 393	209 393	7 733	87 304	69 798	17 506	25%	209 393
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		180 174	209 393	209 393	7 733	87 304	69 798	17 506	25.08	209 393
Administrative and Corporate Support		43	600	600	15	165	200	(35)	(17.50)	600
Asset Management		-	-		_	_	_	-	, ,,,	_
Finance		177 026	207 292	207 292	7 502	86 132	69 097	17 035	24.65	207 292
Fleet Management		_	_		_	_	_	_		_
Human Resources		_	_		_	_	_	_		_
Information Technology		_	_		-	_	-	-		_
Legal Services		_	_		-	_	-	-		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		_	_		-	_	_	-		
Property Services		3 105	1 501	1 501	216	1 006	500	506	101.13	1 501
Risk Management		-	-		-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		24 271	13 860	13 860	7 280	10 650	4 620	6 030	0	13 860
Community and social services		3 748	9 5 1 6	9 516	852	2 281	3 172	(891)	(0)	9 516
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		238	423	423	19	68	141	(73)	(0)	423
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-			-
Industrial Promotion		-	-	-	-	-	-			-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		1 264	1 262	1 262	136	550	421	129	0	1 262
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		2 245	7 831	7 831	696	1 664	2 610	(947)	(0)	7 831
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	1		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 962	4 343	4 343	583	2 139	1 448	691	47.76	4 343
Civil Defence		4 901	4 280	4 280	578	2 117	1 427	691	48.41	4 280
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		61	64	64	5	22	21	1	3.50	64
Licensing and Control of Animals		-	-	_	-	-	-	-		_
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		_	-	_	-	-	_	1		_
Housing		15 561	-	-	5 845	6 230	-	6 230	-	_
Housing		15 561	-	-	5 845	6 230	-	6 230	-	-
Informal Settlements		_	-		-	-	-	1		
Health		-	-	-	-	-	-	1		_
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	_	_	_	_	_	-		_
Laboratory Services		_	_	_	_	_	_	_		_
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		38 797	41 892	41 892	12 062	28 917	13 964	14 953	107.08	41 892
Planning and development		2 359	2 131	2 131	13	209	710	(501)	-70.56	2 131
Billboards		-	-		-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-		-	-	-	=		-
Central City Improvement District		-	-		-	-	-	-		-
Development Facilitation	1	_	_		_	-	-	-		_

Francois Development/Blanning	1	0.040	0.004	0.004		100		(500)	70.54	0.004
Economic Development/Planning Regional Planning and Development		2 349	2 081	2 081	0	190	694	(503)	-72.56	2 081
Town Planning, Building Regulations and			_			-				_
Enforcement, and City Engineer		11	50	50	13	19	17	2	12.32	50
Project Management Unit Provincial Planning		-	-	_	-	-	-	-		-
Support to Local Municipalities		_		_	_	_	_	_		_
Road transport		36 438	39 761	39 761	12 049	28 708	13 254	15 454	116.60	39 761
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		36 438	39 761	39 761	12 049	28 708	13 254	15 454	116.60	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	3 443	299	1 104	1 148	(43)	-3.78	3 443
Energy sources		3 1/3	3 443	3 443	299	1 104	1 146	(43)	-3.78	3 443
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		-	-	-	_	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Distribution  Water Storage		_	-	-	-	-	_	-		-
Waste water management		_	_	-		-	-	-		_
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		- 2.475	- 2.442	- 2.442	-	- 1104	- 1110	- (42)	2.70	3 443
Waste management  Recycling		3 175	3 443	3 443	299	1 104	1 148	(43)	-3.78	3 443
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		3 175	3 443	3 443	299	1 104	1 148	(43)	-3.78	3 443
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport  Forestry		-	-	-	-	-	-	=.		-
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		-	-	-	_	-	-	-		-
		-	- -	- -	- -	-	-	- -		- -
Markets	2	246 417	- - 268 588	- - 268 588	- - 27 374	- - 127 975	- 89 529	- - 38 446	42.94	- - 268 588
Markets Tourism	2	246 417	-	- - 268 588	-	127 975	-	-	42.94	268 588
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration	2	127 031	268 588 124 870	124 870	27 374 5 701	30 442	89 529 41 623	- 38 446 (11 182)	-26.86	124 870
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council	2	127 031 24 662	268 588 124 870 24 866	<b>124 870</b> 24 866	27 374 5 701 1 229	30 442 6 452	89 529 41 623 8 289	38 446 (11 182) (1 837)	<b>-26.86</b> -22.16	124 870 24 866
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	127 031	268 588 124 870	124 870	27 374 5 701	30 442	89 529 41 623	- 38 446 (11 182)	-26.86	124 870
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief	2	127 031 24 662 13 778 10 884	268 588 124 870 24 866 12 472 12 394	124 870 24 866 12 472 12 394	5 701 1 229 937 292	30 442 6 452 4 208 2 243	89 529 41 623 8 289 4 157 4 131	- 38 446 (11 182) (1 837) 51 (1 888)	-26.86 -22.16 1.22 -45.70	124 870 24 866 12 472 12 394
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executiva Finance and administration	2	127 031 24 662 13 778 10 884 108 316	268 588  124 870 24 866 12 472 12 394 99 984	124 870 24 866 12 472 12 394 99 984	27 374  5 701 1 229 937 292 4 472	30 442 6 452 4 208 2 243 23 990	41 623 8 289 4 157 4 131 33 328	- 38 446 (11 182) (1 837) 51 (1 888) (9 338)	-26.86 -22.16 1.22 -45.70 -28.02	124 870 24 866 12 472 12 394 99 984
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Evacritius  Finance and administration  Administrative and Corporate Support	2	127 031 24 662 13 778 10 884 108 316 28 035	268 588 124 870 24 866 12 472 12 394	124 870 24 866 12 472 12 394	5 701 1 229 937 292	30 442 6 452 4 208 2 243	89 529 41 623 8 289 4 157 4 131	- 38 446 (11 182) (1 837) 51 (1 888)	-26.86 -22.16 1.22 -45.70	124 870 24 866 12 472 12 394
Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executiva Finance and administration	2	127 031 24 662 13 778 10 884 108 316 28 035 752	268 588  124 870 24 866 12 472 12 394 99 984 38 163	124 870 24 866 12 472 12 394 99 984 38 163	27 374 5 701 1 229 937 292 4 472 974	30 442 6 452 4 208 2 243 23 990 8 539	- 89 529 41 623 8 289 4 157 4 131 33 328 12 721	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87	124 870 24 866 12 472 12 394 99 984 38 163
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Fractifica  Finance and administration  Administrative and Corporate Support  Asset Management	2	127 031 24 662 13 778 10 884 108 316 28 035	268 588  124 870 24 866 12 472 12 394 99 984	124 870 24 866 12 472 12 394 99 984	27 374  5 701 1 229 937 292 4 472	30 442 6 452 4 208 2 243 23 990	41 623 8 289 4 157 4 131 33 328	- 38 446 (11 182) (1 837) 51 (1 888) (9 338)	-26.86 -22.16 1.22 -45.70 -28.02	124 870 24 866 12 472 12 394 99 984
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	127 031 24 662 13 778 10 884 108 316 28 035 752		124 870 24 866 12 472 12 394 99 984 38 163 61 029	27 374 5 701 1 229 937 292 4 472 974	30 442 6 452 4 208 2 243 23 990 8 539	41 623 8 289 4 157 4 131 33 328 12 721 20 343	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87	124 870 24 866 12 472 12 394 99 984 38 163 61 029
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evacritius Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564		124 870 24 866 12 472 12 394 99 984 38 163 61 029	27 374  5 701 1 229 937 292 4 472 974 - 2 533	30 442 6 452 4 208 2 243 23 990 8 539 13 785	41 623 8 289 4 157 4 131 33 328 12 721 20 343	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87	124 870 24 866 12 472 12 394 99 984 38 163 61 029
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	127 031 24 662 13 778 10 884 108 316 28 035 752		124 870 24 866 12 472 12 394 99 984 38 163 61 029	27 374 5 701 1 229 937 292 4 472 974 - 2 533 -	30 442 6 452 4 208 2 243 23 990 8 539	41 623 8 289 4 157 4 131 33 328 12 721 20 343	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87	124 870 24 866 12 472 12 394 99 984 38 163 61 029
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evacritina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564		124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533	30 442 6 452 4 208 2 243 23 990 8 539 13 785	41 623 8 289 4 157 4 131 33 328 12 721 20 343	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Forestitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564		124 870 24 866 12 472 12 394 99 984 38 163 61 029	27 374  5 701 1 229 937 292 4 472 974 - 2 533	30 442 6 452 4 208 2 243 23 990 8 539 13 785	41 623 8 289 4 157 4 131 33 328 12 721 20 343	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87	124 870 24 866 12 472 12 394 99 984 38 163 61 029
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forential Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	268 588 124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46	30 442 6 452 4 208 2 243 23 990 8 539 13 785	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifue Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	268 588 124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765	30 442 6 452 4 208 2 243 23 990 8 539 13 785	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Forential Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	268 588 124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46	30 442 6 452 4 208 2 243 23 990 8 539 13 785	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	268 588 124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765	30 442 6 452 4 208 2 243 23 990 8 539 13 785	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202) 1 464	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Evacutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 -	268 588  124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947)	268 588  124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345		-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750  20 20 34 035 11 684	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 11 345 3 895	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202) 1 464 - (7) (7) 2 472 (1 838)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Foorthise Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947)	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750 20 20 34 035 11 684 600	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765 628 286 98	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345 3 895 200	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202) 1 464 - (7) (7) (7) 2 472 (1 838) (29)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 20 34 035 11 684 600
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Foreithing Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750  20 20 34 035 11 684	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765 628 286 98	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464	250 	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)  154 (202) 1 464 - (7) (7) (7) 2 472 (1 838) (29) (7)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Foorthise Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750 20 20 34 035 11 684 600	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765 628 286 98	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345 3 895 200	- 38 446 (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14) 154 (202) 1 464 - (7) (7) (7) 2 472 (1 838) (29)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 20 34 035 11 684 600
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everniture Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ardination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750 20 20 34 035 11 684 600	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 - 46 - 765 628 286 98	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	250 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7		-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Forential Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750 20 20 34 035 11 684 600	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 11 345 3 895 200 7		-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	750 2034 035 11 684 600 21 994	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98 9	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	89 529  41 623 8 289 4 157 4 131 33 328 12 721 20 343 14  250  7 7 7 11 345 3 895 200 7 331	11 182) (11 182) (1 837) 51 (1 888) (9 338) (4 182) (6 558) (14)  154 (202) 1 464 (7) (7) (7) 2 472 (1 838) (29) (7) (89) (89)	-26.86 -22.16 1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100.00 21.79 -47.19 -14.61 -100.00	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 -
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564	268 588  124 870 24 866 12 472 12 394 99 984 38 163 61 029 42  750  20 20 34 035 11 684 600 21	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98 16	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 			-26.86 -22.16 -1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -14.61 -100.00 -26.72 -56.45	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Municipal Manager, Town Secretary and Chief Evernitus Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and properly Services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750  20 20 34 035 11 684 600 21	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21		30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	- 89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345 3 895 200 7		-26.86 -22.16 -1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61 -100.00 -26.72 -56.45 -41.88	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694 359
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564	268 588  124 870 24 866 12 472 12 394 99 984 38 163 61 029 42  750  20 20 34 035 11 684 600 21	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98 16	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 			-26.86 -22.16 -1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -14.61 -100.00 -26.72 -56.45	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694
Markets Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Foorthise Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Media Co-ordination  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Community and Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750  20 20 34 035 11 684 600 21	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98 16 156 - 156	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	- 89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345 3 895 200 7		-26.86 -22.16 -1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61 -100.00 -26.72 -56.45 -41.88	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694 359
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Everentina Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Facilities Community Halls and Facilities Conmunity Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		127 031 24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) 46 398 10 059 747	268 588  124 870 24 866 12 472 12 394 38 163 61 029 42  750  20 20 34 035 11 684 600 21	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	27 374  5 701 1 229 937 292 4 472 974 - 2 533 154 628 286 98 16 156 - 156	30 442 6 452 4 208 2 243 23 990 8 539 13 785 154 48 1 464 	- 89 529 41 623 8 289 4 157 4 131 33 328 12 721 20 343 14 250 - 7 7 7 11 345 3 895 200 7		-26.86 -22.16 -1.22 -45.70 -28.02 -32.87 -32.24 -100.00 -80.61 -100% -100.00 -21.79 -47.19 -14.61 -100.00 -26.72 -56.45 -41.88	124 870 24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694 359

Libraries and Archives	1 89	6 2 233	2 233	15	502	744	(243)	-32.58	2 233
Literacy Programmes	-			-	-	-	-		-
Media Services	-			-	-	-	-		-
Museums and Art Galleries	-			-	-	-	-		-
Population Development	-			-	-	-	-		-
Provincial Cultural Matters	-			-	-	-	-		-
Theatres	-			-	-	-	-		-
Zoo's	-	-		-	-	-	-		=
Sport and recreation	12	2 57	57	-	-	19	(19)	-100.00	57
Beaches and Jetties	-			-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-			-	-	-	-	400.00	-
Community Parks (including Nurseries) Recreational Facilities	5	1 47	47	-	-	16	(16)	-100.00	47
	-		10	-	-	-	- (2)	100.00	-
Sports Grounds and Stadiums	7		10	- 004	- 5.047	3	(3)	-100.00	10
Public safety  Civil Defence	18 49		19 961	834	5 047	6 654	(1 607)	-24.15	19 961
Cleansing	9 47	7 9 796	9 796	82	2 151	3 265	(1 114)	-34.12	9 796
Control of Public Nuisances	_			-	_	_	-		-
Fencing and Fences	_			-	_	_	-		-
Fire Fighting and Protection	9 02	1 10 145	10 145	752	2 816	3 382	(E4E)	-16.72	10 145
Licensing and Control of Animals	9 02	10 145	10 145	/52	2 810	3 382	(565)	-10.72	10 145
Police Forces, Traffic and Street Parking Control	_	20	20	-	79	7	73	1091.87	20
Pounds		20	20	_	/9	1	/3	1091.87	20
Housing	17 72	0 2 332	2 332	(492)	6 713	777	5 936	763.55	2 332
Housing	17 72		2 332	(492)	6 713	777	5 936	763.55	2 332
Informal Settlements	17.72	2 332	2 332	(472)	0713	- 111	J 730	103.33	2 332
Health	_	_	_	-	_	_	_	0.00	
Ambulance		_	_		_	_	_	0.00	_
Health Services	_			_	_	_	_		_
Laboratory Services	_			_	_	_	_		_
Food Control	_			_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_			_	-	-	-		-
Vector Control	-			-	-	-	-		-
Chemical Safety	-			-	-	-	-		-
Economic and environmental services	30 72	7 39 938	39 938	1 647	8 626	13 313	(4 687)	-35.21	39 938
Planning and development	15 79	1 17 379	17 379	826	3 751	5 793	(2 042)	-35.26	17 379
Billboards	-			-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	-			-	-	-	-		-
Central City Improvement District	-			-	-	-	-		-
Development Facilitation	33	1 390	390	-	89	130	(41)	-31.35	390
Economic Development/Planning	9 36	0 10 301	10 301	563	2 452	3 434	(982)	-28.59	10 301
Regional Planning and Development	68	2 456	456	53	152	152	1	0.36	456
Town Planning, Building Regulations and	5 41	8 6 232	6 232	209	1 057	2 077	(1 020)	-49.12	6 232
Enforcement. and Citv Engineer Project Management Unit	_	0 202	0 202	_	-	_	(1 020)	17.12	-
Provincial Planning	_			_	_	_	_		_
Support to Local Municipalities	_			_	_	_	-		_
Road transport	14 93	6 22 559	22 559	821	4 875	7 520	(2 645)	-35.17	22 559
Public Transport	_			_	_	_			-
Road and Traffic Regulation	_			_	-	_	-		_
Roads	14 93	6 22 559	22 559	821	4 875	7 520	(2 645)	-35.17	22 559
Taxi Ranks	_			-	-	-			-
Environmental protection	-	-	-	-	-	-	-	0.00	-
Biodiversity and Landscape	-			-	-	-	-		-
Coastal Protection	-			-	-	-	-		-
Indigenous Forests	-			-	-	-	-		-
Nature Conservation	-			-	-	-	-		-
Pollution Control	-			-	-	-	-		-
Soil Conservation	-			-	-	-	-		-
Trading services	18 72		14 506	3 461	13 244	4 835	8 409	173.90	14 506
Energy sources	6 08		-	3 156	10 098	-	10 098	0.00	-
Electricity	6 08	2		3 156	10 098	-	10 098		-
Street Lighting and Signal Systems	-			-	-	-	-		-
Nonelectric Energy	-			=	-	-	-		=
Water management	-	-	-	-	-	-	-	0.00	-
Water Treatment	-			-	-	-	-		=
Water Distribution Water Storage	-			-	-	-	-		-
<u> </u>				-	-	-	-	0.00	-
	-	-	-	-	-	-	-	0.00	-
Waste water management									
Public Toilets	-			-	-	-	-		-
Public Toilets Sewerage	-			-	-	-	-		-
Public Toilets	- - -			-	- - -		-		

Waste management		12 647	14 506	14 506	305	3 146	4 835	(1 689)	-34.93	14 506
Recycling		_			-	-	_			_
Solid Waste Disposal (Landfill Sites)		_			-	-	-	-		_
Solid Waste Removal		12 647	14 506	14 506	305	3 146	4 835	(1 689)	-34.93	14 506
Street Cleaning		-			-	-	-	-		-
Other		44	231	231	-	3	77	(74)	-95.94	231
Abattoirs		-			-	-	-	-		-
Air Transport		-			-	-	-	-		-
Forestry		-			-	-	-	-		-
Licensing and Regulation		-			-	-	-	-		-
Markets		-			-	-	-	-		-
Tourism		44	231	231	-	3	77	(74)	-95.94	231
Total Expenditure - Functional	3	222 929	213 580	213 580	11 436	66 132	71 194	(5 062)	-7.11	213 580
Surplus/ (Deficit) for the year		23 488	55 008	55 008	15 938	61 843	18 336	43 508	237.28	55 008

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating extends a renormance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The 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.

check oprev balance	-	-	-	-	-	-	38 445 854	-
check opexp balance	-	-	-	-	154	-	154	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2022/23		(. 3.0		Budget Year 20		.,		
Differenced	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
l <del></del>	'									
Vote 1 - Executive & Council		-	-	_	7.700		- (0.700	47.50/	05.40/	-
Vote 2 - Finance and Admin		180 174	209 393	_	7 733	87 304	69 798	17 506	25.1%	209 393
Vote 3 - Community and Social Services		3 748	9 516	-	852	2 281	3 172	(891)	-28.1%	9 516
Vote 4 - Housing		15 561	-	-	5 845	6 230	-	6 230	#DIV/0!	_
Vote 5 - Public Safety		4 843	4 234	_	583	2 139	2 078	61	2.9%	4 234
Vote 6 - Road Transport		36 438	39 761	-	12 049	28 708	13 254	15 454	116.6%	39 761
Vote 7 - Waste Management		3 175	3 443	_	299	1 104	1 148	(43)	-3.8%	3 443
Vote 8 - Energy Services		-	-	_	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	_	13	209	710	(501)	-70.6%	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	246 297	268 479	-	27 374	127 975	90 160	37 815	41.9%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		18 715	23 766	_	1 229	6 255	7 922	(1 667)	-21.0%	23 766
Vote 2 - Finance and Admin		102 983	92 784	_	3 707	21 765	30 928	(9 163)	-29.6%	92 784
Vote 3 - Community and Social Services		10 110	11 711	_	286	2 057	3 904	(1 847)	-47.3%	11 711
Vote 4 - Housing		17 720	2 332	_	(492)	6 713	777	5 936	763.6%	2 332
Vote 5 - Public Safety		18 498	19 961	_	834	5 047	6 654	(1 607)	-24.1%	19 961
Vote 6 - Road Transport		14 936	22 559	_	821	4 875	7 520	(2 645)	-35.2%	22 559
Vote 7 - Waste Management		12 647	14 506	_	305	3 146	4 835	(1 689)	-34.9%	14 506
Vote 8 - Energy Services		6 082	-	_	3 156	10 098	-	10 098	#DIV/0!	-
Vote 9 - Planning & Development		15 791	17 379	_	826	3 751	5 793	(2 042)	-35.3%	17 379
Vote 10 - Sports & Recreation		71	10	_	_	_	3	(3)	-100.0%	10
Vote 11 - Other		44	231	_	_	3	77	(74)	-95.9%	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	_	765	2 422	2 700	(278)	-10.3%	8 100
Total Expenditure by Vote	2	222 929	213 339	_	11 436	66 132	71 113	(4 982)	-7.0%	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140		15 938	61 844	19 046	42 797	224.7%	55 140

Surplus/ (Deficit) for the year 2

References

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

KZN434 Ubuhlebezwe - Table C3 Monthly I  Vote Description	Ref	2022/23					ar 2023/24			
		Audited	Original	Adjusted	1					Full Year
R thousand		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	_	-	-	-	-	-		_
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and Chief E	i xecuti	_	_	_	_	_	_	_		_
1.3 - Governance Function	I Coun	_	_	_	_	_	_	-		_
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 1		-
1.10 - [Name of sub-vote]							_	_		_
Vote 2 - Finance and Admin		180 174	209 393	_	7 733	87 304	69 798	17 506	25%	209 393
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		-	-	_	-	-	-	-		-
2.3 - Finance		177 026	207 292	-	7 502	86 132	69 097	17 035	25%	207 292
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		43	600	-	15	165	200	(35)	-18%	600
2.6 - Property Services		3 105	1 501	-	216	1 006	500	506	101%	1 501
2.7 - Legal Services 2.8 - Human Resources		-	-	-	_	-	-	_		_
2.9 - [Name of sub-vote]		-	-	_	_	_	_	-		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	-		_
Vote 3 - Community and Social Services		3 748	9 516	-	852	2 281	3 172	(891)	-28%	9 516
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		2 245	7 831	-	696	1 664	2 610	(947)	-36%	7 831
3.3 - Education		-	-	-	-	-	-	=		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		238	423	_	- 19	- 68	141	(72)	-52%	423
3.6 - Community Halls and Facilities 3.7 - Aged Care		230	423	_	19	_	141	(73)	-3270	423
3.8 - Libraries and Archives		1 264	1 262	_	136	550	421	129	31%	1 262
3.9 - Cemeteries, Funeral Parlours and Crematoriums	3	-	-	_	-	_	-	-		-
3.10 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Housing		15 561	-	-	5 845	6 230	-	6 230		-
4.1 - Housing		15 561	-	-	5 845	6 230	-	6 230		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]		-	- 1	-	_	-	-	_		-
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		4 843	4 234	-	583	2 139	2 078	61	3%	4 234
5.1 - Civil Defence 5.2 Fire Fighting and Protection		4 782 61	4 171	-	578 5	2 117 22	2 057 21	60 1	3% 3%	4 171
<ul><li>5.2 - Fire Fighting and Protection</li><li>5.3 - Police Forces, Traffic and Street Parking Control</li></ul>		01	64	_	5		21	. '	370	64
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	-	12 049	28 708	13 254	- 15 454	117%	39 761
6.1 - Roads		36 438	39 761	_	12 049	28 708	13 254	15 454	117%	39 761
6.2 - [Name of sub-vote]		- 30 430	-	_	- 12 047	20 700	13 234	- 10 434	//0	-
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]				_			-	-		
0.10 - [radille of Sub-vote]	1 1	_	-		-	_	-	_	l .	_

/ote 7 - Waste Management	3 175	3 443	_	299	1 104	1 148	(43)	-4%	3 443
.1 - Solid Waste Removal	3 175	3 443	-	299	1 104	1 148	(43)	-4%	3 443
.2 - [Name of sub-vote]	-	-	_	-	-	-	-		-
.3 - [Name of sub-vote]	-	_	_	-	_	-	-		_
.4 - [Name of sub-vote]	-	-	_	-	_	-	-		_
.5 - [Name of sub-vote]	-	-	_	-	_	-	-		_
.6 - [Name of sub-vote]	_	_	_	_	-	-	_		_
7.7 - [Name of sub-vote]	_	_	_	-	-	_	_		_
'.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
.9 - [Name of sub-vote]	_	_	_	_	-	_	_		-
'.10 - [Name of sub-vote]	_	_	_	_	_	_			_
			-			-			
/ote 8 - Energy Services	-	-		-	-		-		-
.1 - Electricity	-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
i.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
I.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.10 - [Name of sub-vote]	-	-	-	-	-	-	-		_
/ote 9 - Planning & Development	2 359	2 131	-	13	209	710	(501)	-71%	2 131
.1 - Town Planning, Building Regulations and Enforcement		50	_	13	19	17	2	12%	50
2.2 - Project Management Unit		- 50	_	-	-	-		,	-
.3 - Economic Development/Planning	2 349	2 081	_	0	190	694	(503)	-73%	2 081
.4 - Street Lighting and Signal Systems	20.7		_	_	-		(505)	. 370	2 331
.5 - Development Facilitation	= -		_	_	_	_	_		_
.5 - Development Facilitation .6 - [Name of sub-vote]		_	_	_	_	_	_		
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-			-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
ote 10 - Sports & Recreation	-	-	-	-	-	-	-		-
0.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-		-
0.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
0.7 - [Name of sub-vote]	-	-	_	-	-	-	-		-
0.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
0.9 - [Name of sub-vote]	_	_	_	_	_	_	_		-
0.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 11 - Other	-	_	_	-	_	_	_		-
1.1 - Tourism	-	-	_	_	-	_	_		-
1.2 - [Name of sub-vote]	_	_	_	_	_	_	_		_
	_		_	_		_	-		_
1.3 - [Name of sub-vote]		-			-		_		
1.4 - [Name of sub-vote]	-	-	-	-	-	-			-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
2.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]	_		_				_		_
2.7 - [Name of sub-vote]	_	_	_			_	_		_
2.8 - [Name of sub-vote]	_	-	_	_	_	_	_		_
2.9 - [Name of sub-vote]	_	_	_	_	_	-			_
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
/ote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]	=	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-

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]		-	- 010 170	_	-	407.075	-	- 07.045	100/	
Total Revenue by Vote	2	246 297	268 479	-	27 374	127 975	90 160	37 815	42%	268 479
Expenditure by Vote  Vote 1 - Executive & Council	1	18 715	23 766	_	1 229	6 255	7 922	(1 667)	-21%	23 766
1.1 - Mayor and Council		13 778	12 472	_	937	4 208	4 157	51	1%	12 472
1.2 - Municipal Manager, Town Secretary and Chief E	ı xecut		11 294	_	292	2 046	3 765	(1 718)	-46%	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	-	3 707	21 765	30 928	(9 163)	-30%	92 784
2.1 - Asset Management		752	-	-	-	-	-	-		-
2.2 - Information Technology 2.3 - Finance		71 564	60 829	-	2 533	13 785	20 276	(6 491)	-32%	60 829
2.4 - Fleet Management		71 304	42	_	2 333	13 763	14	(14)	-100%	42
2.5 - Administrative and Corporate Support		28 035	30 063	-	974	7 581	10 021	(2 440)	-24%	30 063
2.6 - Property Services		617	750	-	46	48	250	(202)	-81%	750
2.7 - Legal Services		2 014	1 100	-	154	351	367	(16)	-4%	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		286	2 057	3 904	(1 847)	-47%	11 711
3.1 - Cultural Matters		5 611	6 694	-	16	972	2 231	(1 260)	-56%	6 694
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education		738	784	-	-	-	261	(261)	-100%	784
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		- 51	47	_	-	-	16	(16)	-100%	47
3.6 - Community Halls and Facilities		915	994	_	_	243	331	(89)	-27%	994
3.7 - Aged Care		747	600	-	98	171	200	(29)	-15%	600
3.8 - Libraries and Archives	ļ	1 896	2 233	-	15	502	744	(243)	-33%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums	i	-	-	-	-	- 170	- 120	-	420/	-
3.10 - Disaster Management  Vote 4 - Housing		151 17 720	359 2 332	-	156 (492)	170 6 713	120 777	50 5 936	42% 764%	359 2 332
4.1 - Housing		17 720	2 332	_	(492)	6 713	777	5 936	764%	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	-	834	5 047	6 654	(1 607)	-24%	19 961
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		9 477 9 021	9 796 10 145	-	82 752	2 151 2 816	3 265 3 382	(1 114) (565)	-34% -17%	9 796 10 145
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control		9 0 2 1	20	_	/52 -	2 8 16 79	3 382	(565)	1092%	20
5.4 - [Name of sub-vote]		_	-	_	_	-	_	-	157270	-
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]		_	_	_	_	_	_	-		_
3.10 - [Name of Sub-vote]										

Vote 6 - Road Transport	14 936	22 559	-	821	4 875	7 520	(2 645)	-35%	22 559
6.1 - Roads	14 936	22 559	-	821	4 875	7 520	(2 645)	-35%	22 559
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	_	_	_	-	_	_	-		_
6.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]	-	-	-	-	-	-	=		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	=		-
Vote 7 - Waste Management	12 647	14 506	-	305	3 146	4 835	(1 689)	-35%	14 506
7.1 - Solid Waste Removal	12 647	14 506	-	305	3 146	4 835	(1 689)	-35%	14 506
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	=	=	-	-	-	-	-		-
7.7 - [Name of sub-vote]	_	_	_	_	_	-	-		-
7.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]	_	_	_	_	_	_	-		_
7.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 8 - Energy Services	6 082	-	-	3 156	10 098	-	10 098	#DIV/0!	-
8.1 - Electricity	6 082	-	-	3 156	10 098	-	10 098	#DIV/0!	-
8.2 - [Name of sub-vote]	_	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	=	=	-	-	=	-	=		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	=		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]  Vote 9 - Planning & Development	15 791	17 379	-	826	3 751	5 793	(2 042)	-35%	17 379
9.1 - Town Planning, Building Regulations and Enforcer		6 232	-	209	1 057	2 077	(1 020)	-49%	6 232
9.2 - Project Management Unit	J410	0 232	_	207	1037	2011	(1 020)	-4770	0 232
9.3 - Economic Development/Planning	10 042	10 756	_	617	2 604	3 585	(981)	-27%	10 756
9.4 - Street Lighting and Signal Systems	_	_	_	_	_	_	-		-
9.5 - Development Facilitation	331	390	-	-	89	130	(41)	-31%	390
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation	71	10	-	-	-	3	(3)	-100%	10
10.1 - Sports Grounds and Stadiums	71	10	-	-	-	3	(3)	-100%	10
10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	_	-	-	-	-	_	-		-
10.4 - [Name of sub-vote]	_	_	_	_	-	_	_		-
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.6 - [Name of sub-vote]	_	_	_	_	_	_	-		-
10.7 - [Name of sub-vote]	_	_	_	_	_	_	=		_
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Other	44	231	-	-	3	77	(74)	-96%	231
11.1 - Tourism	44	231	-	-	3	77	(74)	-96%	231
11.2 - [Name of sub-vote]	=	=	-	-	=	-	=		-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	=	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	_	_	-	-	-	-	-		_
11.7 - [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]	-	-	-	-	-	-	-		-
	1	1	ı	ı			ı		1

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	-	765	2 422	2 700	(278)	-10%	8 100
15.1 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.2 - Security Services		5 333	8 100	-	765	2 422	2 700	(278)	-10%	8 100
15.3 - [Name of sub-vote]		-	-	-	-	_	-	- 1		-
15.4 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	_	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		1	-	-	-	-	-	-		-
Total Expenditure by Vote	2	222 929	213 339	ı	11 436	66 132	71 113	(4 982)	(0)	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	Ī	15 938	61 844	19 046	42 797	0	55 140

check revenue check expenditure

Surplus (Deficit) for the year | 2 | 23 369 | 55 140 | - | 15 938 | References | 1. Insert Yote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		2022/23				Budget Year 2	2023/24			- "
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,		3	variance	variance %	Forecast
Revenue									70	
Exchange Revenue Service charges - Electricity										
Service charges - Electricity Service charges - Water		_	-	_	_	-	_	_		_
Service charges - Water Service charges - Waste Water Management		_	-	_	_	_	_	_		_
Service charges - Waste water Management		3 237	3 507	3 507	304	1 126	1 169	(43)	-365%	3 507
· · · · · · · · · · · · · · · · · · ·			168	168					-10%	168
Sale of Goods and Rendering of Services		163			34	56	56 433	(0)		1 300
Agency services Interest		1 253	1 300	1 300	263	561	433	128	2946%	1 300
Interest Interest earned from Receivables		_			65	253		253		
Interest carried from Necervables  Interest from Current and Non Current Assets		14 673	12 500	12 500	1 563	6 691	4 167	233	6059%	12 500
Dividends		14 073	12 300	12 300	1 303	0 0 7 1	4 107	_	003770	12 300
Rent on Land		_			_			_		
Rental from Fixed Assets		2 897	1 859	1 859	239	1 076	620	456	7361%	1 859
Licence and permits		124	371	371	3	13	124	(111)	-8981%	371
Operational Revenue		1 325	1 225	1 225	918	1 137	408	728	17833%	1 225
Non-Exchange Revenue					-	-	.50	-		,
Property rates		23 611	52 764	52 764	4 260	17 400	17 588	(188)	-107%	52 764
Surcharges and Taxes		_			-	-				
Fines, penalties and forfeits		821	871	871	10	215	290	(76)	-2601%	871
Licence and permits		2 539	2 081	2 081	301	1 174	694	481	6930%	2 081
Transfers and subsidies - Operational		159 014	150 333	150 333	9 866	77 181	50 111	27 070	5402%	150 333
Interest		-	110	110	659	2 483	37	2 446	667153%	110
Fuel Levy		-	-	-	-	-		-		-
Operational Revenue		-	-	-	-	-	-	_		-
Gains on disposal of Assets		-	-	-	-	-	-	_		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Davanus (avaluding capital transfers and contributions)		209 656	227 089	227 089	18 487	109 366	75 696	33 669	44.48	227 089
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								/\		
Employee related costs		81 519	94 410	94 410	720	21 715	31 470	(9 755)	-31%	94 410
Remuneration of councillors		11 233	10 960	10 960	913	3 654	3 653	0	0%	10 960
Bulk purchases - electricity		-	-	-	-	-		-		-
Inventory consumed		1 369	1 535	1 535	213	266	512	(246)		1 535
Debt impairment		-	1 700	1 700	-	-	567	(567)	-100%	1 700
Depreciation and amortisation		41 417	36 000	36 000	2 427	9 589	12 000	(2 411)	-20%	36 000
Interest		6	5	5	0	0	2	(1)	-83%	
Contracted services		42 572	25 387	25 387	5 862	21 841	8 482	13 359	157%	25 387
Transfers and subsidies		5 042	9 826	9 826	(559)	1 636	3 275	(1 639)	-50%	9 826
		10 082	2 378	2 378	(104)		793	(793)	-50 /0	2 378
Irrecoverable debts written off						7 421		' '	2007	
Operational costs		28 810	31 379	31 379	1 964	7 431	10 440	(3 009)	-29%	31 379
Losses on Disposal of Assets		879	-	-	-	-	_	-		-
Other Losses		-	-	-	-	-	-			-
Total Expenditure		222 929	213 580	213 580	11 436	66 132	71 194	(5 062)	-7%	213 580
Surplus/(Deficit)		(13 272)	13 509	13 509	7 051	43 234	4 503	38 731	860.16	
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	41 499	8 887	18 610	13 833	4 777	34.53	41 499
Transfers and subsidies - capital (in-kind)		4 121	-	FF 000	45.000	/4.022	-	40 500	22 522	-
Surplus/(Deficit) after capital transfers & contributions		23 488	55 008	55 008	15 938	61 843	18 336	43 508	237.28	55 008
Income Tax		-	_		-		<del>-</del>			-
Surplus/(Deficit) after income tax		23 488	55 008	55 008	15 938	61 843	18 336	43 508	237.28	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	55 008	15 938	61 843	18 336	43 508	237.28	55 008
Share of Surplus/Deficit attributable to Associate		_	_		_		_			_
Intercompany/Parent subsidiary transactions		_	_				_			
Surplus/ (Deficit) for the year		23 488	55 008	55 008	15 938	61 843	18 336	43 508	237.28	55 008
			33 UU8	22 008	10 738	01843	10.550			

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

KZN434 Ubuhlebezwe - Table C5 Monthly Budge		2022/23		_		Budget Year 2	023/24			
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services			_		_	_		_		_
-		_	-	_	_	_	_	_		_
Vote 4 - Housing		_	-	-	-	-	-	-		_
Vote 5 - Public Safety		-	-	-	_	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	_	_	-	-		_
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
			_		_					
Vote 13 - [NAME OF VOTE 13]		_	-	-	_	_	-	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - 0		-	-	-	-	-	_	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	_	_	_	250	(250)	-100%	750
Vote 2 - Finance and Admin		4 430	6 034	_	36	246	2 011	(1 765)	-88%	6 034
Vote 3 - Community and Social Services		8 418	8 977	_	2 186	4 374	2 992	1 381	46%	8 977
Vote 4 - Housing		-	-	_	_	-	-	-	1070	-
Vote 5 - Public Safety		52	1 410	_	_	_	470	(470)	-100%	1 410
Vote 6 - Road Transport		59 968	17 222	_	2 417	6 714	5 741	973	17%	17 222
Vote 7 - Waste Management		628	112	_	2417	11	3741	(27)	-72%	112
,		020	4 740	-		1 605		25	2%	4 740
Vote 8 - Energy Services		2.542		-	6		1 580			
Vote 9 - Planning & Development		3 542	5 630	-	2 110	164	1 877	(1 713)	-91%	5 630
Vote 10 - Sports & Recreation		11 772	14 680	-	3 118	4 951	4 893	58	1%	14 680
Vote 11 - Other		-	50	-	-	-	17	(17)	-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	88 811	59 605	-	7 764	18 065	19 868	(1 803)	-9%	59 605
Total Capital Expenditure		88 811	59 605	-	7 764	18 065	19 868	(1 803)	-9%	59 605
Capital Expenditure - Functional Classification										
Governance and administration		19 524	6 784	_	36	246	2 261	(2 015)	-89%	6 784
Executive and council		2 110	750	_	_	_	250	(250)	-100%	750
Finance and administration		17 415	6 034	_	36	246	2 011	(1 765)	-88%	6 034
Internal audit		_	_	_	_	_	_			_
Community and public safety		89 667	25 067	_	5 304	9 325	8 356	969	12%	25 067
Community and social services		25 559	8 977	_	2 186	4 374	2 992	1 381	46%	8 977
Sport and recreation		15 202	14 680	_	3 118	4 951	4 893	58	1%	14 680
Public safety		17 302	1 410		-		470	(470)	-100%	1 410
Housing		31 604	- 1	_	_	_	-	-	10070	_
Health		31 004		_				_		
Economic and environmental services		71 962	22 852	_	2 417	6 878	7 617	(739)	-10%	22 852
Planning and development		11 994	5 630	_	2 417	164	1 877	(1 713)	-91%	5 630
Road transport		59 968	17 222	_	2 417	6 714	5 741	973	17%	17 222
		39 908	11 222			0 / 14	3 741		1 / /0	
Environmental protection		10.407	4.050	-	-		4 /47	- (1)	00/	4.052
Trading services		12 407	4 852	_	6	1 616	1 617	(1)	0%	4 852
Energy sources		8 314	4 740	-	6	1 605	1 580	25	2%	4 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	- (07)		-
Waste management		4 093	112	-	-	11	37	(27)	-72%	112
Other	+-	400.00	50	-		-	17	(17)	-100%	50
Total Capital Expenditure - Functional Classification	3	193 561	59 605	-	7 764	18 065	19 868	(1 803)	-9%	59 605
Funded by:										
National Government		86 914	39 499	39 499	7 728	16 231	13 166	3 064	23%	39 499
Provincial Government		11 467	2 000	2 000		164	667	(503)	-75%	2 000
District Municipality		_	-	-	_	_	_	-		-
Transfers and subsidies - capital (in-kind)	L	_	_	_	_	_	_	-		_
		98 381	41 499	41 499	7 728	16 395	13 833	2 562	19%	41 499
Transfers recognised - capital										
Transfers recognised - capital Borrowing	6	_	_	_	-	_	_	-		_
Borrowing	6		- 18 106	- 18 106		- 1 670	- 6.035		-72%	- 18 106
	6	94 707 193 088	- 18 106 59 605	- 18 106 59 605	- 36 7 764	1 670 18 065	- 6 035 19 868	(4 365) (1 803)	-72% - <b>9%</b>	18 106 59 605

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

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

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

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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification ar	ıd funding) -	A - M04 Octo	ber
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									,,,	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutivo		-	_			_	-		_
1.3 - Governance Function	Lunvo							_		
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										
2.2 - 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									j	
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]										
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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]										
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6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]										
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]										
0.10 - [Name of Sub-vote]	1 1									

Vote 7 - Waste Management	1	1	l .	Ī	I	l .		1	ĺ
7.1 - Solid Waste Removal									
7.2 - [Name of sub-vote]									
7.3 - [Name of sub-vote]									
7.4 - [Name of sub-vote]									
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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 Enforcemen	t, a <mark>nd City Engineer</mark>								
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]									
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Vote 12 - [NAME OF VOTE 12]									
12.1 - [Name of sub-vote]									
12.2 - [Name of sub-vote]									
12.3 - [Name of sub-vote]									
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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]									
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13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]									
13.6 - [Name of Sub-vote]									
13.8 - [Name of sub-vote]									
13.9 - [Name of sub-vote]									
13.10 - [Name of sub-vote]									
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Vote 14 - [NAME OF VOTE 14]										
14.1 - [Name of sub-vote]										
14.2 - [Name of sub-vote]										
14.3 - [Name of sub-vote]										
14.4 - [Name of sub-vote]										
14.5 - [Name of sub-vote]										
14.6 - [Name of sub-vote]										
14.7 - [Name of sub-vote]										
14.8 - [Name of sub-vote]										
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]										
Vote 15 - 0										
15.1 - [Name of sub-vote]										
15.2 - Security Services										
15.3 - [Name of sub-vote]										
15.4 - [Name of sub-vote]										
15.5 - [Name of sub-vote]										
15.6 - [Name of sub-vote]										
15.7 - [Name of sub-vote]										
15.8 - [Name of sub-vote]										
15.9 - [Name of sub-vote]										
15.10 - [Name of sub-vote]										
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		-	750	-	_	-	250	(250)	-100%	750
1.1 - Mayor and Council		-	700	-	-	-	233	(233)	-100%	700
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	-	50	-	-	-	17	(17)	-100%	50
1.3 - Governance Function		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	- (4.7(5)	2007	-
Vote 2 - Finance and Admin		4 430	6 034	-	36	246	2 011	(1 765)	-88%	6 034
2.1 - Asset Management		- F71	720	-	-	- 17	- 242	(224)	020/	720
2.2 - Information Technology		571 58	730	_	_	17 -	243	(226)	-93%	730
2.3 - Finance		- 36	_	_	_	_	_	_		_
2.4 - Fleet Management     2.5 - Administrative and Corporate Support		3 801	5 304	_	36	229	1 768	(1 538)	-87%	5 304
2.6 - Property Services		3 001	5 504		-	_	1 700	(1 556)	-0770	5 304
2.7 - Legal Services			_	_		_		_		_
2.8 - Human Resources		_	_	_	_	_	_	_		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services		8 418	8 977	-	2 186	4 374	2 992	1 381	46%	8 977
3.1 - Cultural Matters		100	250	_	_	_	83	(83)	-100%	250
3.2 - Population Development		_	_	_	_	_	_			_
3.3 - Education		_	_	_	_	_	_	-		_
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		8 318	8 727	-	2 186	4 374	2 909	1 465	50%	8 727
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		-	-	-	-	-	-	-		-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote] 4.8 - [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		52	1 410	-	_	-	470	(470)	-100%	1 410
5.1 - Civil Defence		-	-	-	_	-	-	(-770)	.3070	-
5.2 - Fire Fighting and Protection		52	1 410	_	_	_	470	(470)	-100%	1 410
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
5.5 - Folice Folices, France and Street Faking Control		_	-	-	-	-	-	-		_
5.4 - [Name of sub-vote]				_	_	_	_	-		_
		-	-		_					
5.4 - [Name of sub-vote]		-	_	-	-	-	-	-		-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]						-	-	-		- -
5.4 - [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]		-	-	-	-		-			
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]			- -	-	-	-	-	-		-

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

							1		
Vote 6 - Road Transport	59 968	17 222	-	2 417	6 714	5 741	973	17%	17 222
6.1 - Roads 6.2 - [Name of sub-vote]	59 968	17 222	_	2 417	6 714	5 741	973	17%	17 222
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	37	(27)	-72%	112
7.1 - Solid Waste Removal	628	112	_	_	11	37	(27)	-72%	112
7.2 - [Name of sub-vote]	-	-	_	_		-	-	7270	-
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	-	6	1 605	1 580	25	2%	4 740
8.1 - Electricity	_	4 740	-	6	1 605	1 580	25	2%	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	1 877	(1 713)	-91%	5 630
9.1 - Town Planning, Building Regulations and Enforcemen	nt, a 1 500	1 720	-	-	-	573	(573)	-100%	1 720
9.2 - Project Management Unit	-	-	_	-	_	_	-		-
9.3 - Economic Development/Planning	2 042	3 910	_	-	164	1 303	(1 139)	-87%	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	-	3 118	4 951	4 893	58	1%	14 680
10.1 - Sports Grounds and Stadiums	11 772	14 680	-	3 118	4 951	4 893	58	1%	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	-	-	-	17	(17)	-100%	50
11.1 - Tourism	-	50	-	-	-	17	(17)	-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]									_
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	_	-	-	-	-	-	-		_
	-	-	-	-	-	_	-		_
12.6 - [Name of sub-vote]									
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-

Vote 13 - [NAME OF VOTE 13]	I	1 1		ı	I	I	I	I		I
		-		-	-	-	-	-		-
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		88 811	59 605		7 764	18 065	19 868	(1 803)	(0)	59 605
Total single-year capital experiulture		00 011	000 70			10 000	17 808	` ′	• • • • • • • • • • • • • • • • • • • •	
Total Capital Expenditure		88 811	59 605	-	7 764	18 065	19 868	(1 803)	(0)	59 605

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M04 October

KZN434 Ubuhlebezwe - Table C6 Monthly Budget		2022/23	Budget Year 2023/24						
Description	Ref	Audited	Original	Adjusted	Full Year				
		Outcome	Budget	Budget	YearTD actual	Forecast			
R thousands	1								
ASSETS Current assets									
Cash and cash equivalents		182 290	239 488	239 488	203 659	239 488			
Trade and other receivables from exchange transactions		7 640	11 370	11 370	8 065	11 370			
Receivables from non-exchange transactions		20 286	32 272	32 272	34 529	32 272			
		20 200	32 212	32 212	34 329	32 212			
Current portion of non-current receivables		- - 710	2.044	2.044	/ 1/0	2.044			
Inventory		5 713	3 944	3 944	6 169	3 944			
VAT		8 965	19 247	19 247	9 322	19 247			
Other current assets		1 634	-	-	3 358	221.222			
Total current assets		226 528	306 322	306 322	265 102	306 322			
Non current assets									
Investments		-	-	-	-	-			
Investment property		23 723	22 812	22 812	23 696	22 812			
Property, plant and equipment		333 622	281 011	281 011	342 404	281 011			
Biological assets		-	-	-	-	-			
Living and non-living resources		-	-	-	-	-			
Heritage assets		4 809	82 465	82 465	4 809	82 465			
Intangible assets		3 415	3 285	3 285	3 136	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	389 573	374 045	389 573			
TOTAL ASSETS		592 096	695 895	695 895	639 147	695 895			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Financial liabilities		-	-	-	-	-			
Consumer deposits		(247)	-	-	(228)	-			
Trade and other payables from exchange transactions		21 890	17 659	17 659	11 402	17 659			
Trade and other payables from non-exchange transactions		5 259	21 818	21 818	(1 665)	21 818			
Provision		-							
VAT		3 992	1 409	1 409	6 595	1 409			
Other current liabilities		_	-	_	-	-			
Total current liabilities		30 894	40 886	40 886	16 104	40 886			
Non current liabilities									
Financial liabilities		-	-	_	-	_			
Provision		3 311	-	_	3 311	_			
Long term portion of trade payables		_	-	_	-	_			
Other non-current liabilities		5 315	11 306	11 306	5 315	11 306			
Total non current liabilities		8 626	11 306	11 306	8 626	11 306			
TOTAL LIABILITIES		39 520	52 192	52 192	24 730	52 192			
NET ASSETS	2	552 576	643 703	643 703	614 416	643 703			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		528 714	643 329	643 329	552 199	643 329			
Reserves and funds		374	374	374	374	374			
Other									
TOTAL COMMUNITY WEALTH/EQUITY	2	529 087	643 703	643 703	552 573	643 703			
References		, 001	2.3.00						

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	+ '								%	
Receipts										
Property rates		15 864	42 213	42 213	2 691	8 984	14 071	(5 087)	-36%	42 213
Service charges		15 864	3 226	3 226	16	61	1 075	(1 015)	-94%	3 226
Other revenue		52 970	8 237	8 237	4 916	10 045	2 746	7 300	266%	8 237
Transfers and Subsidies - Operational		430 539	172 196	172 196	5 314	74 800	57 399	17 401	30%	172 196
Transfers and Subsidies - Capital  Transfers and Subsidies - Capital		30 351	41 499	41 499	3 3 1 4	13 000	13 833	(833)	-6%	41 499
Interest		6 217	12 500	12 500	3 603	5 965	4 167	1 798	43%	12 500
Dividends		0217	12 300	12 500	3 003	3 903	4 107	1 /90	4370	12 300
								-		
Payments Suppliers and employees		(421 363)	(192 462)	(192 462)	(29 810)	(85 530)	(64 154)	21 376	-33%	(192 462)
Finance charges		(421 303)			(29 610)	(60 030)			100%	
Transfers and Subsidies		(3 673)	(5) (9 826)	(5) (9 826)	_	_	(2)	(2) (3 275)	100%	(5) (9 826)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 490	77 578	77 578	(13 271)	27 325	25 859	(3 273)	- <b>6</b> %	77 578
· ·		112 490	11 310	11 310	(13 27 1)	27 323	20 009	(1 400)	-070	11 310
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)	(67 200)	(8 349)	(21 302)	(22 400)	1 098	-4.90	(67 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 019)	(67 200)	(67 200)	(8 349)	(21 302)	(22 400)	(1 098)	5%	(67 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	_	_	-	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	-		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	_	_	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		81 471	10 378	10 378	(21 619)	6 023	3 459	2 563	74.10	10 378
Cash/cash equivalents at beginning:		773 742	228 631	228 631	27 642	_	19 053	(19 053)	-100.00	228 631
Cash/cash equivalents at month/year end:		855 213	239 009	239 009	6 023	6 023	22 512	(16 489)	-73.25	239 009

References
1. Material variances to be explained in Table SC1

### KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M04 October

Description housands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<u>venue</u>			
penditure By Type			
<u>pital Expenditure</u>			
nancial Position			
sh Flow			
asureable performance			
inicipal Entities			
inicipal Entitles			
p p	enditure By Type	enditure By Type  ital Expenditure  ancial Position  h Flow  sureable performance	ousands enue  enditure By Type  ital Expenditure  ancial Position  h Flow  ssureable performance

- 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 - M04 October

D	Design of polaridation	D-6	2022/23	Budget Year 2023/24					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	16.9%	0.0%	5.1%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	7.9%	7.9%	2.7%	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%	749.2%	1646.1%	749.2%		
Liquidity Ratio	Monetary Assets/Current Liabilities		590.0%	585.8%	585.8%	1264.6%	585.8%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
3	12 Months Old								
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		38.9%	41.6%	41.6%	19.9%	41.6%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.9%	1.9%	1.1%	1.9%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.8%	15.9%	15.9%	0.0%	4.8%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt								
	service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

# <u>References</u>

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

<u>Calculations</u>						
Financial liabilities						
Total Assets		592 096	695 895	695 895	639 147	695 895
Employee related costs		81 519	94 410	94 410	21 715	94 410
Repairs & Maintenance		3 039	4 265	4 265	1 222	4 265
Interest (finance charges)		6	5	5		5
Principal paid						
Depreciation		41 417	36 000	36 000		10 960
Operating expenditure		222 929	213 580	213 580	66 132	213 580
Total Capital Expenditure		193 561	59 605		7 764	18 065
Borrowed funding for capital						
Debt		32 464	50 784	50 784	15 052	50 784
Equity		529 087	643 703	643 703	552 573	643 703
Reserves and funds						
Borrowing						
Current assets		226 528	306 322	306 322	265 102	306 322
Current liabilities		30 894	40 886	40 886	16 104	40 886
Monetary assets		182 290	239 488	239 488	203 659	239 488
Total Revenue (excluding capital transfers and	contributions)	209 656	227 089	227 089	109 366	227 089
Transfers and subsidies - Operational		159 014				
Transfers and subsidies - capital (monetary allo	ocations)	32 640	41 499	41 499	18 610	41 499
Debt service payments		6 217	12 500	12 500		(5)
Outstanding debtors (receivables)		29 560				
Annual services revenue		26 848	56 271	56 271	4 564	18 526
Cash + investments	Including LT investments	182 290	239 488	239 488	203 659	239 488
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	4 290	3 225	3 665	3 450	1 216	1 279	6 707	38 684	62 516	51 336	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	_	-	=	-	-
Receivables from Exchange Transactions - Waste Management	1600	330	272	260	245	190	190	1 161	5 404	8 053	7 190	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	190	713	8	-	33	1	34	169	1 148	237	-	-
Interest on Arrear Debtor Accounts	1810	724	689	663	648	-	-	-	-	2 725	648	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(21)	(21)	(8)	(21)	(22)	4	59	17 618	17 589	17 638	-	=
Total By Income Source	2000	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874	92 030	77 049	-	-
2022/23 - totals only										=	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 276	675	1 251	1 222	319	377	1 662	11 959	18 741	15 539	-	-
Commercial	2300	810	603	542	520	195	189	1 015	12 650	16 523	14 569	-	=
Households	2400	1 330	1 244	1 178	1 139	592	617	3 680	26 752	36 531	32 780	-	=
Other	2500	2 098	2 357	1 618	1 440	312	292	1 604	10 513	20 234	14 161	-	=
Total By Customer Group	2600	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874	92 030	77 049	_	_

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 - M04 October

Description		,				dget Year 2023/	/24				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	22	-	-	-	-	-	-	-	22	22
Bulk Water	0200	-	-	_	-	_	-	-	-	-	-
PAYE deductions	0300	_	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	647	(0)	0	0	-	4	(8)	(7)	636	636
Auditor General	0800	-	-	_	-	_	-	-	-	-	-
Other	0900	1 535	555	171	306	700	240	1 073	3 107	7 686	7 686
Total By Customer Type	1000	2 204	555	171	306	700	244	1 065	3 099	8 344	8 344

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 - M04 October

KZIV434 Oburilebezwe - Supporting Table 3C3 I	WIOTILI	ily budget of	atcincint - int	resument por	tiono - mor	OCIODCI								
Investments by maturity Name of institution & investment ID	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														_
														_
														_
														_
														_
														-
														-
														_
Municipality sub-total										-		-	-	-
Entities														
														_
														_
														_
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		-	-	-

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly B	auge	2022/23	uuusivis dii	u grant rece	ipis - 18104 U	Budget Year	2023/24				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast	
RECEIPTS:	1,2								70		
	,									l	
Operating Transfers and Grants											
National Government:		26 732	141 267	-	-	69 318	47 089	1 956	4.2% #DIV/0!	141 26	
EPWP Incentive	-	8 417	- 1.050	-	-	1 956	- 450	1 956	#DIV/0!	1.05	
Finance Management	-	9 660	1 950	-	-	1 950	650			1 950	
Integrated National Electrification Programme	-	8 000	120 217	-	-	7 363	4/ 420			120.21	
Local Government Equitable Share	-	- 455	139 317	_	-	58 049	46 439			139 31	
Municipal Drought Relief	3	655	_	_	-	_	_	_		_	
	3							_			
								_			
								_			
								_			
Other transfers and grants [insert description]								_			
Provincial Government:		9 000	_	_	-	_	_	_		_	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	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	47 089	1 956	4.2%	141 267	
Capital Transfers and Grants											
National Government:		197 379	69 193	_	_	13 000	23 064	(166)	-0.7%	69 193	
Municipal Infrastructure Grant (MIG)			39 499						-0.7%		
	-	139 379 58 000	39 499 29 694	-	-	13 000	13 166 9 898	(166)	-1.570	39 499 29 694	
Integrated National Electrification Programme Grant	-	38 000	29 094	_	-	_	9 090			29 094	
								_			
								_			
								_			
Other capital transfers [insert description]								_			
Provincial Government:		(174 508)	3 235	_	(1 356)	(8 462)	(1 078)	(7 384)	684.8%	3 235	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(174 508)	3 235		(375)	(8 462)		(6 403)	593.8%	3 235	
KwaZulu-Natal_capacity Building and Othel_Specify (Add grant description)_Receipt  KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(4 444)	3 233	_	(981)	(981)		(0 403)	070.070	3 23	
Kwazulu-Ivalai_IIIIIasliuclule_Specily (Auu grani descripilon)_Receipt	-	(4 444)	_	_	(901)	(901)	-			_	
								_			
District Municipality:		_	_	_	_	_	_	_		_	
[insert description]								_		_	
import descriptions								_			
Other grant providers:		_	_	_	_	_	_	_		_	
[insert description]		_	_				_	_		_	
insert description)								_			
								_			
Total Capital Transfers and Grants	5	22 871	72 428	-	(1 356)	4 538	21 986	(7 550)	-34.3%	72 428	
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	<b>22 871</b> 58 603	<b>72 428</b> 213 695	-	(1 356) (1 356)	4 538 73 856		(7 550) (5 594)	-34.3% -8.1%	<b>72 428</b> 213 695	

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

(ZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October												
5	D (	2022/23				Budget Year 2						
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget			budget	variance	variance %	Forecast		
EXPENDITURE									70			
Operating expenditure of Transfers and Grants												
National Government:		45 846	23 813	_	727	1 925	7 938	(6 013)	-75.7%	23 813		
Expanded Public Works Programme Integrated Grant	_	8 417	-	-	696	1 664	-	1 664	#DIV/0!	-		
Integrated National Electrification Programme Grant	_	27 114	21 863	-	-	-	7 288	(7 288)	-100.0%	21 863		
Local Government Financial Management Grant	_	9 660	1 950	-	30	261	650	(389)	-59.8%	1 950		
Municipal Disaster Relief Grant	_	655	-	-	-	-	-	-		-		
Municipal Drought Relief								-				
								-				
Other transfers and grants [insert description]								-				
Provincial Government:		9 000	2 000	-	_	-	667	(667)	-100.0%	2 000		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	her_RI	CEIPTS						-				
KwaZulu-Natal	_	9 000	2 000	_	-	_	667	(667)	-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	_	727	1 925	8 604	(6 679)	-77.6%	25 813		
Capital expenditure of Transfers and Grants												
National Government:		175 379	47 330	_	12 523	30 222	15 777	14 445	91.6%	47 330		
Integrated National Electrification Programme Grant		36 000	7 831	_	3 636	11 612	2 610	9 002	344.9%	7 831		
Municipal Infrastructure Grant	_	139 379	39 499	_	8 887	18 610	13 166	5 443	41.3%	39 499		
<u>'</u>	_							-				
	_							-				
								_				
Other capital transfers [insert description]								-				
Provincial Government:		771	-	-	-	-	_	-		-		
KwaZulu-Natal	_	771	-	-	-	-	-	-		_		
1								-				
District Municipality:		_	-	-	-	_	_	-		_		
]								-				
								-				
Other grant providers:		-	-	-	-	_	_	-		_		
								-				
								_				
Total capital expenditure of Transfers and Grants		176 150	47 330	-	12 523	30 222	15 777	14 445	91.6%	47 330		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	_	13 250	32 147	24 381	7 766	31.9%	73 143		

		Budget Year 2023/24									
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
<u>EXPENDITURE</u>											
Operating expenditure of Approved Roll-overs											
National Government:		_	_	_	_						
EPWP Incentive					-						
Finance Management					-						
Integrated National Electrification Programme					-						
Local Government Equitable Share					-						
Municipal Drought Relief					-						
Other transfers and grants lineart description					-						
Other transfers and grants [insert description]					_						
Provincial Government:  KwaZulu-Natal_Capacity Building and Other_Capacity Building and	<b> </b>  ∩ther Di	- CEIPTS	-	_							
Kwazulu-watai_capacity bulluling and other_capacity bulluling and		CEILIS			_						
					_						
					_						
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)					-						
					-						
					-						
					-						
Obb an annihal beau afora fire and description.					-						
Other capital transfers [insert description]  Provincial Government:		_		_							
Flovincial Government.		_	_	_							
					_						
District Municipality:		-	-	-	_						
					-						
					-						
Other grant providers:		-	-	-	-						
					-						
					-						
Total capital expenditure of Approved Roll-overs		-	-	-	-						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-						

KZN434 Ubuhlebezwe - Supporting Table SC8 Month	v Bude	get Statemen	t - councillor	and staff bei	nefits - M04	October				
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2023/24 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budaet	actual	Year I D actual	budaet	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		7 606	7 321	-	610	2 440	2 440	(0)	0%	7 321
Pension and UIF Contributions  Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance Housing Allowances		1 184	1 199	-	100	400	400	-		1 199
Other benefits and allowances		2 443	2 440	_	203	814	813	0	0%	2 440
Sub Total - Councillors % increase	4	11 233	10 960 -2.4%	-	913	3 654	3 653	0	0%	10 960 -2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 109 31	4 550 11	-	-	1 147 2	1 517 4	(370)	-24% -30%	4 550 11
Medical Aid Contributions		-	-	-	_	-	-	-	-3070	-
Overtime Performance Bonus		- 421	679	-	-	- 43	- 226	(184)	-81%	679
Motor Vehicle Allowance		197	-	-	-	65	-	65	#DIV/0!	-
Cellphone Allowance Housing Allowances		-	-	-	-	-	_	-		-
Other benefits and allowances		294	1	-	-	72	0	72	32517%	1
Payments in lieu of leave Long service awards		338	144	-	-	51	48	3	6%	144
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarolty		120	-	-	-	30	-	30	#DIV/0!	-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits Sub Total - Senior Managers of Municipality	1	5 511	5 385	-	_	1 410	1 795	(385)	-21%	5 385
% increase	4	3311	-2.3%	-	-	1410	1 /75	(303)	2170	-2.3%
Other Municipal Staff	1									
Basic Salaries and Wages Pension and UIF Contributions	1	55 329 9 346	60 876 11 013	-	429 70	15 063 2 496	20 292 3 671	(5 229) (1 175)	-26% -32%	60 876 11 013
Medical Aid Contributions	1	(2 350)	3 891	-	62	1 004	1 297	(293)	-23%	3 891
Overtime Performance Bonus		2 120 4 648	3 407 5 107	-	46 18	396 82	1 136 1 702	(740) (1 620)	-65% -95%	3 407 5 107
Motor Vehicle Allowance		1 936	943	-	-	502	314	187	60%	943
Celiphone Allowance Housing Allowances	1	22 149	49 166	-	0 -	6 39	16 55	(11) (16)	-66% -29%	49 166
Other benefits and allowances		1 065	984	-	48	281	328	(47)	-14%	984
Payments in lieu of leave Long service awards		2 389 1 141	1 936 361	-	35 12	199 181	645 120	(446) 61	-69% 51%	1 936 361
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		196	293	-	_	- 47	98	(50)	-52%	293
Acting and post related allowance		19	-	-	-	9	-	9	#DIV/0!	-
In kind benefits Sub Total - Other Municipal Staff		76 008	89 025	-	720	20 305	29 675	(9 370)	-32%	89 025
% increase	4		17.1%							17.1%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	+-	92 752	105 370	-	1 634	25 368	35 123	(9 755)	-28%	105 370
Board Members of Entities	+									
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations								-		
Entertainment										
Scarolty										
Scarcity Acting and post related allowance										
Acting and post related allowance In kind benefits	2	_	_	_	_	_	_	-		-
Acting and post related allowance	2 4	-	-	-	-	-	-			-
Acting and post related allowance In kind benefits Sub Total - Executive members Board % increase Senior Managers of Entitles	2 4	-	-	-	-	-	-	-		
Acting and post related allowance in kind benefits  Sub Total - Executive members Board % increase  Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions	2 4	-	-	-	-	-	-	-		-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Senior Managers of Entitles Basic Salaries and Wages Pension and UR Contributions Medical AIC Contributions	2 4	-	-	-	-	-	-	-		-
Acting and post related allowance in kind benefits  Sub Total - Executive members Board % increase  Senior Managers of Entities  Basic Salaries and Wages Penson and Uff-Contributions Medical AIC contributions Overtime Performance Bonus	2 4	-	-	-	-	-	-	-		
Acting and post related allowance in that benefits in that benefits in the benefits in the benefit in the benef	2 4	-		-	-	-	-			-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Base Salaries and Wages Pension and UIF Contributions Medical All Contributions Overfine Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance	2 4	-		-	-	-	-	-		-
Acting and post related allowance in the benefits to the foliation of the control	2 4	-		-	-	-	-	-		-
Acting and post related allowance in the band brankts Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Committuitors Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in fieu of leave Long service awards	4	-	-	-	-	-	-	-		
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UF Coentrollories Medical All Confortibutions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Peyments in leave of Board Payments in leave of Board Pa	2 4	-	-	-	-	-	-			
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uff-Contributions Medical All Contributions Medical All Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entitatument	4	-			-	-	-			
Acting and post related allowance in kind benefits sout Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Long service awards Payments in lieu of leave Long service awards Performance Scarcity Acting and post related allowance Scarcity Acting and post related allowance	4	-	-		-	-	-			
Acting and post related allowance in kind benefits Sub Total - Executive members Board % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical All Contributions Overtime Performance Bonus Mont Vehide Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dong-service awards Scardily Scardily Acting and post related allowance Included the Contributions Entitationness Scardily Scardily Scardily Total - Senior Managers of Entitles Sub Total - Senior Managers of Entitles	2	-			-	-	-			-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basis Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowance Other benefits and allowances Long service awards Payments in lieu of leave Long service awards Pensional Managers Acting and post related allowance In kind benefits Sucolyy Acting and post related allowance In kind benefits Sucolyy Acting and post related allowance In kind benefits Sucolyy Kincrease	4				-			-		-
Acting and post related allowance in kind behandlis Sub Total - Executive members Board % increase Sandra Salaries and Wages Bensic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other Densities and allowances Payments in lieu of leave Long service awards Post-reformant bondf orligations Entiratament Scarcity Acting and post related allowance In ind benefits Sub Total - Senior Managers of Entitles Sub Total - Senior Managers of Entitles Sincrease Other Staff of Entitles	2		-		-			-		-
Acting and post related allowance in land hearings.  Sub Total - Executive members Board % increase  Senior Managers of Entities  Basic Salavies and Wages  Pension and UE Contributions  Medical Aid Contributions  Medical Aid Contributions  More Vehicle Allowance  Celiphone Allowance  Celiphone Allowance  Housing Allowance  Housing Allowances  Other benefits and allowances  Payments in lice of leave  Long service awards  Post retirement benefit obligations  Entratament  Scardy  Acting and post related allowance in land benefits  Sub Total - Senior Managers of Entities  % increases  Other Staff of Entities  Basic Salavies and Wages  Penson and UE Contributions	2				-					-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical All Contributions Overtime Performance Bonus Motor Vehide Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lite of feave Long service awards Dong-service awards Scardily Acting and post related allowance Increase Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	2		-		-					-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uff-Contributions Medical Alf-Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Payments in lite of leave Long service awards Post-reformant benefit orbigations Entitationnent Scarchy Acting and post related allowance in to the benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entitles Basic Salaries and Wages Pension and Uff-Contributions Medical Ald Contributions Overtime Performance Bonus	2				-					-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salieries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Culphone Allowance Culphone Allowance Culphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Entitlement Scarcity Acting and post related allowance In kind benefits Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salieries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overance Bonus Motor Vehicle Allowance Performance Bonus Motor Vehicle Allowance	2				-					-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical All Contributions Overtime Performance Bonus Mont Vehide Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lite of feave Long service awards Dos service awards South Contributions Entitationent Scardily Acting and post related allowance In the Contributions Sub Total - Senior Managers of Entities % in crease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	2				-					-
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salavies and Wages Pension and UIF Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and abovances Payments in lieu of leave Long sorvice awards Post retirement bunefit obligations Entitatament Scarcity Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase Basic Salavies and Wages Pension and UIF Contributions Medical AIA Contributions Modical AIA Contributions Modical AIA Contributions Modical Allowance Celphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance	2				-					
Acting and post related allowance In land benedits Sub Total - Executive members Board % increase Samior Managers of Entities Basic Salaries and Wages Pension and UEF Contributions Medical AIA Contributions Medical AIA Contributions Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lice of leave Long sortice awards Post self-innern benefit obligations Entratament Scarcity Acting and post related allowance In land benefits Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UEF Contributions Medical AIA Contributions Medical AIA Contributions Overtime Performance Bonus Motor Vehicle Allowance Louising Allowance Louising Allowance Celiphone Allowance Louising Allowance Louising Allowance Louising Allowance Louising Allowance Louising Allowance Payments in lice of leave Long service awards	2				-					
Acting and poor related allowance in hind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Penson and UP Contributions Medical All Contributions Medical All Contributions Motor Vehide Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Ung service awards Department in the Contributions Entire the Contributions Entire the Contributions Chief the Contributions Entire the Contributions Contributions Sub Total - Senior Managers of Entities % increase Other Salf of Entities Basic Salaries and Wages Penson and UP Contributions Motor Vehide Allowance Celiphone Allowance Housing Allowance Long service awards Post-reformance Housing Allowance Long service awards Post-reformance Housing Allowance Long service awards Post-reformance Housing Housing Housing Contributions Housing Allowance Long service awards Post-reformance Housing Housing Contributions Housing Allowance Long service awards Post-reformance Housing Housing Housing Contributions Housing Allowance Long service awards Post-reformance Housing Housing Contributions Housing Allowance Long service awards Post-reformance Housing Housing Contributions Housing Allowance Long service awards Post-reformance Housing Housing Contributions Post-reformance Housing H	2				-					
Acting and post related allowance In lind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uff Contributions Medical All Contributions Medical All Contributions Motor Vehide Allowance Celiphone Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dods service awards South Service Service Services Entitationment Scardy Acting and post related allowance In lind Benefits Sub Total - Senior Managers of Entitles % Increase Other Salaries and Wages Penson and Uff Contributions Motor Vehide Allowance Long Service and Services Motor Vehide Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service amades Payments in file of leave Long service amades Entitament	2				-					
Acting and post related allowance In Ind American Survival Surviva	2				-					
Acting and post related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Purson and UP Contributions Medical AIC Contributions Medical AIC Contributions Overtime Performance Bonus Motor Vehide Allowance Celiptone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in list of leave Long service awards Post-service awards Post-service awards Scarcity Acting and post related allowance in this handles Statistic Contributions Web Total - Senior Managers of Entitles % increase Other Staff of Entities Basic Salaries and Wages Penson and UF Contributions Medical AIC Contributions Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Celiptone Allowance Celiptone Allowance Celiptone Allowance Celiptone Allowance Long service awards Post-service and allowance Long service awards Post-service awards Po	2 4				-					
Acting and post related allowance in lind behandlis Sub Total - Executive members Board % increase Sanior Managers of Entities Basic Salavies and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement bunefit obligations Entit transment Scarchy Acting and post related allowance in lind benefits Stub Total - Senior Managers of Entitles % increase Other Staff of Entitles Basic Salavies and Wages Pension and UIF Contributions Medical AId Contributions Medical AId Contributions Motor Vehicle Allowance Housing Allowance Poyments in lieu of leave Long service awards Post-reforment benefit obligations Entit Lamont Entit	2				-					-
Acting and post related allowance in lund benedits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salavies and Wages Pension and UE Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance John Fennells and allowance Payments in lice of leave Long service awards Post-retirement benefit obligations Entratament Scardy Acting and post related allowance in kind benefits Sub Total - Senior Managers of Entities % increase Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salavies and Wages Pension and UE Contributions Moder Mehold Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Dens Service and Service Performance Bonus Motor Wehold of Allowance Long service awards Post-reforment benefit obligations Entratament Scardy Acting and post related allowance in land benefits Sub Total - Other Staff of Entities % increase Sub Total - Other Staff of Entities % increase % increase Total Municipal Entities	2 4 4		- 105 370		1634				-28%	
Acting and poor related allowance in kind benefits Sub Total - Executive members Board % increase Senior Managers of Entities Basic Salaries and Wages Penson and UP Contributions Medical AIC Contributions Medical AIC Contributions Motor Vehide Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowance Unit senior was a service awards Department in set of laws Long service awards Dods referent bundl toligations Entratament Scardy Acting and poor related allowance in kind benefits Sub Total - Senior Managers of Entities % Increase Other Salf of Entities Basic Salaries and Wages Purson and UP Contributions Motor Vehide Allowance Housing Allowance Housing Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Celiptone Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Dos ser	2 4	-	-		-	-	-		-28% -31%	-

DTAL MANAGERS AND STAFF 81 519 94 410 - 720 21 715

Reletences

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

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

3. 87 of the Systems Act

4. BM. CAL, DM.

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye							2023/24 Mediun	n Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(3 618)	(5 131)	(1 916)	(1 352)	-	-	_	-	-	-	-	54 230	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)	(58)	(10)	_	_	_	_	_	_	_	12 595	12 500	_	_
Interest earned - outstanding debtors		_	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		73	68	63	10	_	_	_	_	_	_	_	656	871	913	956
Licences and permits		291	320	272	305	_	_	_	_	_	_	_	1 468	2 655	2 785	2 916
Agency services		_	_	_	_	_	_	_	_	_	_	_	1 495	1 495	1 568	1 642
Transfers and Subsidies - Operational		3 000	7 975	_	3 694	_	_	_	_	_	_	_	157 527	172 196	169 928	165 580
Other revenue		159	60	21	952	_	_	_	_	_	_	_	(224)	969	1 016	1 064
Cash Receipts by Source		(95)	3 292	(1 560)	3 610	-	_	-	_	_	_	_	218 379	238 263	226 120	224 413
Other Cash Flows by Source		(70)	02,2	(. 555)	00.0								_	200 200	220 120	22
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	41 499	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		(95)	3 292	(1 560)	3 610	-	-	-	-	-	-	-	259 878	279 762	258 904	258 536
Cash Payments by Type		(0.004)	(0.404)	(7.075)	(7.0(0)								-	05.444	400 400	404.044
Employee related costs		(8 201)	(8 121)	(7 875)	(7 963)	-	-	_	-	-	-	-	127 606	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)	(690)	-	-	-	-	-	-	-	120 411	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)	(21 157)	-	-	-	-	-	-	-	86 185	34 491	36 181	37 882
Cash Payments by Type		(15 146)	(17 679)	(22 866)	(29 810)	-	-	-	-	-	-	-	354 993	269 493	236 965	246 470
Other Cash Flows/Payments by Type		(4.000)	(4.740)	(7.047)	(0.040)								00.500	(7,000	(50 (70)	(50.700)
Capital assets		(4 223)	(1 713)	(7 017)	(8 349)	-	-	_	-	-	-	-	88 502	67 200	(58 679)	(59 782)
Repayment of borrowing		- (22.5)	-	- (0.74-1)	- (077)	-	-	-	-	-	-	-	- 0.05-	-	-	-
Other Cash Flows/Payments		(772)	- (40.00-)	(2 710)	(377)	-	-	-	-	-	-	-	3 859	-	470.05	-
Total Cash Payments by Type		(20 140)	(19 392)	(32 593)	(38 535)	-	-	-	-	-	-	-	447 353	336 692	178 286	186 689
NET INCREASE/(DECREASE) IN CASH HELD		20 045	22 684	31 034	42 145	- 115 000	445.000	- 115.000	- 115 000	- 115 000	- 115.000	- 445 000	(187 476)	(56 930)	80 617	71 847
Cash/cash equivalents at the month/year beginning:		- 20.045	20 045	42 729	73 763	115 908	115 908	115 908	115 908	115 908	115 908	115 908	115 908	- (5.4.000)	(56 930)	23 687
Cash/cash equivalents at the month/year end:	1	20 045	42 729	73 763	115 908	115 908	115 908	115 908	115 908	115 908	115 908	115 908	(71 568)	(56 930)	23 687	95 534

### References

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

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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	I	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	WOTHING ACTUAL	Teal ID actual	real 1D budget	variance	variance %	Forecast
Revenue	1								70	
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	1							_		
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)		_	_	-	_	_	_			1
Expenditure By Type		_			_	_	_			
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity										
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation										
Interest										
Contracted services	1							_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs	1							_		
Losses on disposal of Assets	1									
Other Losses	1									
Total Expenditure	1	_	_	-	_	_	_	-		
Surplus/(Deficit)		_	_		_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	1							_		
Surplus/(Deficit) after capital transfers & contributions	1	-	_	-	_	-	_	-		-
Income Tax	1							_		
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 - M04 October

KZN434 Obuniebezwe - NOT REQUIRED - Municip	l	2022/23	vo 011111103 01	11113 13 1110 p	aront mamo	Budget Year 2		0001		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	1	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
T 1-10 - 11-15 11	_									
Total Capital Expenditure	3	-			_	_	-	-		_

## References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

KZN434 Obumebezwe - Supporting Table SC12 W	2022/23	ot Statement	capital exp	cridital c ti cri	Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	J	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	15 781	4 967	-	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	-	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	_	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	-	7 764	18 065	19 868	1 803	9.1%	30%
November	15 781	4 967	-	2 685	20 750	24 835	4 085	16.4%	35%
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	-	20 750					

KZN434 Ubuhlebezwe - Supporting Table SC13 Description	a Mo	nthly Budge 2022/23 Audited	Statement -	capital expe	nditure on n	Budget Year 2	asset class 023/24 YearTD	- M04 Oc	tober	Full Year
R thousands	1	Outcome	Budget	Budaet	actual	YearTD actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	5	45 879	21 962	21 962	2 424	8 319	7 321	(999)	-13.6%	21 962
Roads Infrastructure Roads		32 391 32 391	15 372 15 372	15 372 15 372	2417 2417	6714 6714	5 124 5 124	(1 590) (1 590)	-31.0% -31.0%	15 372 15 372
Road Structures Road Furniture		-	- 1	- 1		- 1	-	-		-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	-		-
Attenuation Electrical Infrastructure		13 487	6590	6590	- 6	1 605	2 197	- 591	26.9%	6590
Power Plants HV Substations		-	1 850	1 850	- 1	- 1	617	617	100.0%	1850
HV Switching Station HV Transmission Conductors		-	- 1	- 1	- 1	- 1	- 1	-		-
MV Substations MV Switching Stations		-	-	-	- 1	-	-	-		-
MV Networks LV Networks		-	-	-	- 3	-	-	-		-
Capital Spares Water Supply Infrastructure		13 487	4740	4740	6	1 605	1 580	25	1.6%	4740
Dams and Weirs Boreholes								-		-
Reservoirs Pump Stations		-			- 1	-	-	-		-
Water Treatment Works Bulk Mains		-						-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points PRV Stations			- 1	- 1	- 1	1	- 1	-		-
Capital Spares Sanitation Infrastructure		-		- 1	- 1	- 1				-
Pump Station Reticulation		-	- 1	- 1	- 1	- 1	- 1	-		-
Waste Water Treatment Works Outfall Sewers		-	- 1	- 1	- 1	- 1	- 1	- 1		-
Tollet Facilities Capital Spares		-		- 1	- 1	- 1	- 1	- 1		-
Solid Waste Infrastructure Landfilf Sites		-	-	-	-			- 1		-
Waste Transfer Stations Waste Processing Facilities		-	-	-	- 1	- 1	- 1			
Waste Drop off Points Waste Separation Facilities		-	-	-	- 1	-	- 1	- 1		-
Electricity Generation Facilities Capital Spares		-	-	-	- 1	- 1	-	-		-
Rail Infrastructure Rail Lines		-			-		- 1	-		-
Rail Structures Rail Furniture		-	-				-	-		-
Drainage Collection Storm water Conveyance		-						-		-
Storm water Conveyance Attenuation MV Substations		-						-		-
MV Substations LV Networks Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	- 1	- 1	- 1	-		-
Sand Pumps Piers		-	1	1	- 1	1				-
Revelments Promenades		-	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Information and Communication Infrastructure		-					-	-		-
Data Centres Core Layers		-	- 1	- 1	- 1	- 1	- 1	-		-
Distribution Layers Capital Spares			- 1	- 1	- 1	- 1	- 1	-		-
Community Assets		52 498 37 296	18 337 11 657	18 337 11 657	5 304 2 186	8 841 4 538	6 112 3 886	(2.729) (652)	-44.6% -16.8%	18 337 11 657
Community Facilities Halls		21 256	8 657	8 657	2 186	4 374	2 886	1 488	51.6%	8657
Centres Créches		483	- 1	- 1	- 1	- 1	-			-
Clinics/Care Centres Fire/Ambulance Stations		13 135	- 1	- 1	- 1		-			-
Testing Stations Museums		- 1	- 1	- 1	- 1	- 1				-
Galleries Theatres		-	- 1	- 1	- 1	- 1				
Libraries Cemeteries/Crematoria		-	- 1	- 1		-	- 1			-
Police Purls		-	- 1	- 1	- 1	- 1	- 1			-
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1	- 1	- 1			-
Public Ablution Facilities Markets		240 1 916	- 1	- 1	- 1	- 1	-			-
Stalls Abattoirs		126	3 000	3 000	- 1	164	1 000	(836)	-83.6%	3 000
Airports Taxi Ranks/Bus Terminals		- 140	- 1	- 1	- 1	- 1	- 1	-		-
Capital Spares Sport and Recreation Facilities		15 202	6 680	6 680	3 118	4 303	2 227	2 077	93.3%	6 680
Indoor Facilities Outdoor Facilities		15 202	6 680	6 680	3118	4 303	2 227	2077	93.3%	6 680
Capital Spares		15 202	0 080	0 080	3118	4 303		- 2077	73.3%	6 680
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art		-	- 1	- 1	- 1	- 1	-	-		-
Conservation Areas Other Heritage		-	- 1	- 1		- 1	- 1	-		-
Investment properties		4 120			-			-		-
Revenue Generating Improved Property		4 120	-	-	-	-		-		-
Unimproved Property Non-revenue Generating		4 120		-	-	-	-	-		-
Improved Property Unimproved Property				- 1	- 1		- 1	-		-
Other assets Operational Buildings		2 203 2 303	230 80	230 80	-	-	77 27	(27)	-100.0% -100.0%	230 80
Municipal Offices Pay/Enquiry Points		-	50	50	- 1		17	(17)	-100.0%	50
Building Plan Offices Workshops		400	- 5	- 5	- 1		- 2	(2)	-100.0%	- 5
Yards Stores		628	-	-		-	-			-
Laboratories Training Centres		-	-	-				-		-
Manufacturing Plant Depots		-					-	-		-
Capital Spares		1 276	25 150	25 150	-		- 8 50	(8)	-100.0% -100.0%	25 150
Housing Staff Housing		(100) (125)	150 150	150 150	-	-	50	(50) (50)	-100.0% -100.0%	150 150
Social Housing Capital Spares		- 26			- 1	1	1	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	$\vdash$	-
Intangible Assets		4 485	320	320			(107)	(107)	100.0%	320
Servitudes Licences and Rights		4 485	320	320	- 1		(107)	(107)	100.0%	320
Water Rights Effluent Licenses		-			- 1			-		-
Solid Waste Licenses Computer Software and Applications		4 364	320	320	- 1		(107)	(107)	100.0%	320
Load Settlement Software Applications Unspecified		121	1	1	- 1	- 1		-		-
Computer Equipment		3 062 3 062	1938 1938	1938 1938		20	646 646	(626)	-96.9% -96.9%	1 938 1 938
Computer Equipment  Furniture and Office Equipment		3 259	694	694	36	20 198	231	(626) (33)	-14.4%	694
Furniture and Office Equipment		3 259 18 060	694 2 157	694 2 157	36	198	231 719	(33)	-14.4% -98.5%	694 2 157
Machinery and Equipment Machinery and Equipment		18 060	2 157	2 157	-	11	719	(709)	-98.5%	2 157
Transport Assets Transport Assets		6 781 6 781	1 810 1 810	1 810 1 810		-	603 603	(603) (603)	-100.0% -100.0%	1 810 1 810
Land		1 500	350	350			117	(117)	-100.0% -100.0%	350
Land Zoo's, Marine and Non-biological Animals		1 500	350	350			117	(117)	-100.0%	350
Zoo's, Marine and Non-biological Animals		-		-						-
Mature Policing and Protection				- 1				-		
Zoological plants and animals Immature		-	- 1	- 1	- 1	- 1	- 1	-		-
Policina and Protection Zoological plants and animals Total Coults Committee an animals	L				7744			2	9.14	
Total Capital Expenditure on new assets	<u>. 1</u>	141 846	47 798	47 798	7.764	17 389	15 933	1 456	7.14	47 798

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
pescription	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		10 409	50	50	1	-	17	(17)	-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	50	-	-	17	(17)		50
Rail Lines		-	50	50	-	-	17	(17)	-100.0%	50
Rail Structures		-	-	-	-	-	-			-
Rail Furniture		-	-	-	-	-	-			-
Drainage Collection		-	-	-	-	-	-			-
Storm water Conveyance		-	-	-	-	-	-			-
Attenuation		-	-	-	-	-	-			-
MV Substations		-	-	-	-	-	-			-
LV Networks		-	-	_	-	-	-			_
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	1		-
Sand Pumps		_	-	=	-	-	-	_		-
Sanu Pumps Piers		_	-	-	-	-	-			_
Revetments			_	_	-	_	_			_
Promenades		_	_	_	-	-	_			
Promenages Capital Spares		_	_	_	-	-	-			_
оарна эрагез		_	_	-	-	-	_	_		_
Information and Communication Infrastructure				- 1	_	_		1 -	I	
Information and Communication Infrastructure  Data Centres		_	_							
Data Centres		=	-	-	-	-	-			
		=								- - -

Community Assets  Community Facilities  Halls  Centres  Crèches  Clinics/Care Centres  Fre/Ambulance Stations  Testing Stations  Museums  Galleries  Theatres  Libraries  Cemeteries/Crematoria  Police  Purts  Public Open Space		37 37 - - - - -	- - - -	- - - -	- - - -	- - - -	-	-		-
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		37 - - - - -	- - -	-	-	-	-	_		-
Centres Crèches Clinics/Care Centres Fie/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		- - - - -	- - -	-	-	-				_
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		- - - -	- -	-						
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		- - -	-				-			_
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		-	_		_	_	_			_
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts		-		_	_	_	_			_
Museums Galleries Thealres Libraries Cemeteries/Crematoria Police Purts			_	_	-	-	_			_
Galleries Theatres Libraries Cemeteries/Crematoria Police Purts			_	_	_	_	_			_
Libraries Cemeteries/Crematoria Police Purts		-	_	_	-	-	_			_
Cemeteries/Crematoria Police Purts		-	_	_	-	-	_			_
Police Purls		-	_	-	-	-	_			-
Purls		-	_	_	-	-	_			_
		-	_	-	-	-	_			-
Public Open Space		-	_	-	-	-	_			-
. John Open Open		-	_	-	-	-	_			-
Nature Reserves		-	_	-	-	-	-			-
Public Ablution Facilities		-	-	-	-	-	-			-
Markets		-	_	-	-	-	-			-
Stalls		-	_	-	-	-	-			-
Abattoirs		-	_	-	-	-	-			-
Airports		-	-	-	-	-	-			-
Taxi Ranks/Bus Terminals		-	_	-	-	-	_			-
Capital Spares		-	_	-	-	-	-			-
Sport and Recreation Facilities	1	000	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-			-
Outdoor Facilities	1	000	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Heritage assets		-	-	-	-	-	-			-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	_	-	-	-	-			-
Works of Art		-	-	-	-	-	-			-
Conservation Areas		-	-	-	-	-	-			-
Other Heritage		-	-	-	-	-	-			-
Investment properties		_	_	_	_	_				
Revenue Generating	-	- 1		-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property			_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_			_
Improved Property		-	_	_	_	_	_			_
Unimproved Property		- 1	_	_	_		_	_		_
Other assets	31	970	3 752	3 752	_	29	1 251	(1 222)	-97.71	3 752
Operational Buildings		879	3 752	3 752	_	29	1 251	(1 222)	-97.71	3 752
Municipal Offices		879	3 732	3 732	_	-	1 251	(1222)		3 732
Pay/Enquiry Points	31	_	_	_	_	_	_			_
Building Plan Offices		_	1 000	1 000	_	29	333	(305)	-91.41	1 000
Workshops		_	-	-	_		-	(000)		-
Yards		_	1 252	1 252	_	_	417	(417)	-100.00	1 252
Stores		-	_	_	_	_	_	(,		_
Laboratories		-	_	_	_	_	_			_
Training Centres		-	_	_	_	_	_			_
Manufacturing Plant		_	_	_	_	_	_			_
Depots		-	_	_	_	_	_			_
Capital Spares		_	1 500	1 500	_	_	500	(500)	-100.00	1 500
Housing		-	-	-	-	-	-	(000)		-
Staff Housing		-	_	_	_	_	-		ı	_
Social Housing		-	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_			_
Biological or Cultivated Assets		-	-	-	-	-	-			-
Biological or Cultivated Assets		-	-	-	-	-	-	l		-
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  Machinery and Equipment		-		-	-	_	-			_
						_	_	l		
Transport Assets		-	-	-	-	-	-			-
Transport Assets		-	-	-	-	-	-	l		-

Land	1	_	_	_	_	-	_			- 1
Land		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		
<u>Living resources</u>		-	-	-	-	-	-			-
Mature		-	-	-	-	-	-			-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-			-
Policing and Protection		-	-	-	-	-	-			-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	43 326	3 802	3 802	-	29	1 267	(1 239)	-97.7%	3 802

References

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

check balance 104 750 100 - 59 604 599 - 1

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		327	565	565	207	210	188	(22)	-11.6%	56
Roads Infrastructure		327	555	555	207	210	185	(25)	-13.7%	55
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-	12//	-
Road Furniture		327	555	555	207	210	185	25	13.66	55
Capital Spares		-	-	_	-	-	-	-		-
Storm water Infrastructure  Drainage Collection		-	_		_	_		_		_
Storm water Conveyance			_					_		
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	10	10	-	-	3	3	100.0%	1
Power Plants		_	_	-	-	_	-	_		-
HV Substations		_	_	_	_	_	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	10	10	-	-	3	3	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		_	-	-	-	-	-	_		
Toilet Facilities		-	-	-	_	-	-	-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_		_		
Landfill Sites		-	_	_	_	_		_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points		_	_		_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	-	_	-	-	-	-		-
Rail Lines		_	-	_	-	_	_	_		
Rail Structures		_	_	_	_	_	_	_		_
Rail Furniture		_	_	_	_	_	_	-		
Drainage Collection		_	_	_	_	_	_	-		-
Storm water Conveyance		_	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

Community Accets	l	_	-			_	_	100.0%	_
Community Assets	-	5 5	5	-	-	2	2	100.0%	5
Community Facilities	-				-			100.0%	
Halls	-	-	-	-	-	-	-		-
Centres Crèches	-	-	_	-	_	_	_		_
	-	_	-	-	_		_		-
Clinics/Care Centres	-		_		_	_	-		-
Fire/Ambulance Stations	-	-	-	-	_	_	-		_
Testing Stations	-	-	_	-	_	_	-		-
Museums	-	-	_	-	-	-	-		-
Galleries	-	-	_	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	5	5	-	-	2	2	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	1 070				_	-		
Operational Buildings		1 078	1 078	48	50	359	- 309	86.0%	1 078
Municipal Offices	853	1 078	1 <b>078</b> 1 078	48 48	<b>50</b>			86.0% 86.0%	
0 / 0	853 853					359	309		1 078
Pay/Enquiry Points		1 078	1 078	48	50	<b>359</b> 359	<b>309</b> 309	86.0%	1 078
Pay/Enquiry Points Building Plan Offices		1 078	1 078	48 48	50	<b>359</b> 359	309 309 309	86.0%	1 078
		1 078 1 078 -	1 078 1 078 -	48 48 -	50	359 359 359 -	309 309 309 -	86.0%	1 078
Building Plan Offices	853 - -	1 078 1 078 - -	1 078 1 078 - -	48 48 - -	50 50 - -	359 359 359 - -	309 309 309 -	86.0%	1 078
Building Plan Offices Workshops	853 - -	1 078 1 078 - -	1 078 1 078 - - -	48 48 - - -	50 50 - -	359 359 359 - -	309 309 309 - -	86.0%	1 078
Building Plan Offices Workshops Yards	853 - -	1 078 1 078 - - - -	1 078 1 078 - - -	48 48 - - -	50 50 - -	359 359 359 - - - -	309 309 309 - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores	853 - -	1 078 1 078 - - - - -	1 078 1 078 - - -	48 48 - - - - -	50 50 - -	359 359 359 - - - -	309 309 309 - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories	853 - -	1 078 1 078 - - - - -	1 078 1 078 - - -	48 48 - - - - -	50 50 - -	359 359 359 - - - -	309 309 309 - - - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories Training Centres	853 - -	1 078 1 078 - - - - -	1 078 1 078 - - -	48 48 - - - - -	50 50 - -	359 359 359 - - - -	309 309 309 - - - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	853 - -	1 078 1 078 - - - - - - -	1 078 1 078 - - - - - - -	48 48 - - - - - - -	50 50 - -	359 359 359 - - - - - - - -	309 309 309 - - - - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	853 - - - - - - - -	1 078 1 078 - - - - - - - -	1 078 1 078 - - - - - -	48 48 - - - - - -	50 50 - - - - - - -	359 359 359 - - - - - - - -	309 309 309 - - - - - - -	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	853 - - - - - - - - - -	1 078 1 078 - - - - - - - - -	1 078 1 078 - - - - - - - - -	48 48 - - - - - - -	50 50 - - - - - - - - -	359 359 359 - - - - - - - - - -	309 309 309 - - - - - - - - -	86.0%	1 078 1 078 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	853 - - - - - - - - -	1 078 1 078 - - - - - - - - -	1 078 1 078 - - - - - - - - -	48 48 - - - - - - -	50 50 - - - - - - - - -	359 359 359 - - - - - - - - - -	309 309 309 - - - - - - - -	86.0%	1 078 1 078 - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	853 - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - -	48 48 - - - - - - - - - -	50 50 - - - - - - - - - - -	359 359 359 - - - - - - - - - - - - - - - - - - -	309 309 309 - - - - - - - - - - -	86.0%	1 078 1 078 - - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	853 - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - -	48 48 - - - - - - - - -	50 50 - - - - - - - - - - - - -	359 359 359 - - - - - - - - - - -	309 309 309 - - - - - - - - - - -	86.0%	1 078 1 078 - - - - - - - - - - - - - - - - - - -
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	853 - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - -	48 48 - - - - - - - - - -	50 50 - - - - - - - - - - - - -	359 359 359 - - - - - - - - - - - - - - - - - - -	309 309 309 - - - - - - - - - - - - - -	86.0%	1 078 1 078 - - - - - - - - - - - - - - - - - - -
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	853 - - - - - - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - -	48 48 - - - - - - - - - -	50 50 - - - - - - - - - - - - -	359 359 359             	309 309 309 - - - - - - - - - - - - - - -	86.0%	1 078 1 078 
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	853 - - - - - - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - - -	48 48 - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 - - - - - - - - - - - - - - - - - - -	309 309 309 - - - - - - - - - - - - - -	86.0%	1 078 1 078 
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	853 	1 078 1 078 - - - - - - - - - - - - - - - - - - -	1 078 1 078 - - - - - - - - - - - - - - - - - - -	48 48 - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359             	309 309 309 - - - - - - - - - - - - - - - - - - -	86.0%	1 078 1 078
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 Servitudes	853 	1 078 1 078	1 078 1 078 - - - - - - - - - - - - - - - - - - -	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 - - - - - - - - - - - - - - - - - - -	86.0%	1 0700 1 0700 
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	853 	1 078 1 078	1 078 1 078 	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 - - - - - - - - - - - - - - - - - - -	86.0%	1 0700 1 0700 
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	853 	1 078 1 078	1 078 1 078	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 	86.0%	1 078
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Saff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	853 	1 078 1 078 - - - - - - - - - - - - - - - - - - -	1 078 1 078 	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 	86.0%	1 0778 1 0778
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	853 	1 078 1 078	1 078 1 078	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 	86.0%	- - - - - - -
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 Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	853 	1 078 1 078	1 078 1 078	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309             	86.0%	1 078 1 078 1 078
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	853 	1 078 1 078	1 078 1 078	48 48 - - - - - - - - - - - - - - - - -	50 50 - - - - - - - - - - - - - - - - -	359 359 359 	309 309 309 	86.0%	1 078 1 078

Computer Equipment		206	230	230	124	244	77	(168)	-2.19	230
Computer Equipment								, ,	-2.19	
Computer Equipment		206	230	230	124	244	77	(168)	-2.19	230
Furniture and Office Equipment		(18)	165	165	-	69	55	(14)	-25.8%	165
Furniture and Office Equipment		(18)	165	165	-	69	55	(14)	-25.8%	165
Machinery and Equipment		728	1 321	1 321	93	284	440	156	35.5%	1 321
Machinery and Equipment		728	1 321	1 321	93	284	440	156	35.5%	1 321
Transport Assets		943	900	900	84	365	300	(65)	-21.6%	900
Transport Assets		943	900	900	84	365	300	(65)	-21.6%	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	4 265	556	1 222	1 422	199	14.0%	4 265

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
Rthousands	1	Outcome	Dudyet	Dauget	actual		budget	variance	%	i orccast
Depreciation by Asset Class/Sub-class										
		40.000	40.011	40.0//				(4 700)	-26.9%	40.01
Infrastructure		13 290	19 866	19 866	1 220	4 842	6 622	(1 780)	-26.9%	19 86
Roads Infrastructure		13 290	19 866	19 866	1 220	4 842	6 622	(1 780)		19 86
Roads		13 290	19 866	19 866	1 220	4 842	6 622	(1 780)	-26.9%	19 86
Road Structures		-	-	-	-	-	-			-
Road Furniture		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Storm water Infrastructure		-	=	-	-	=.	-	-		-
Drainage Collection		-	-	-	-	-	-			-
Storm water Conveyance		-	-	-	-	-	-			-
Attenuation		_	_	-	_	_	_			-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		_	_	_	_	_	_			_
HV Substations		_	_	_	_	_	_			_
HV Switching Station		_	_	_		_	_			_
		_	_	-	_	_	_			_
HV Transmission Conductors		_		-	-	-	-			-
MV Substations		-	-	-	-	-	-			-
MV Switching Stations		-	-	-	-	-	-			-
MV Networks		-	-	-	-	-	-			-
LV Networks		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-			-
Boreholes		-	-	-	-	-	-			-
Reservoirs		_	_	-	_	_	_			-
Pump Stations		_	_	_	_	_	_			_
Water Treatment Works		_	_	_	_	_	_			_
Bulk Mains		_	_	_	_	_	_			_
Distribution			_							
Distribution Points		_	_	_	_	_	_			_
		_				_	-			_
PRV Stations		_	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-			-
Reticulation		-	-	-	-	-	-			-
Waste Water Treatment Works		-	-	-	-	-	-			-
Outfall Sewers		-	-	-	-	-	-			-
Toilet Facilities		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		_	_	_	_	_	_			_
Waste Transfer Stations		_	_	_	_	_	_			_
Waste Processing Facilities										
		_	_	-	_	_	_			_
Waste Drop-off Points		_	_	-	-	-	_			_
Waste Separation Facilities		-	-	-	-	-	=			-
Electricity Generation Facilities		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-			-
Rail Structures		-	-	-	-	-	-			-
Rail Furniture		-	-	-	-	-	-			-
Drainage Collection		-	-	-	-	-	-			-
Storm water Conveyance		-	-	-	-	-	-			-
Attenuation		_	-	-	_	-	_			-
MV Substations		_	_	_	_	_	_			_
LV Networks		_	_	_	_	_	_			_
Capital Spares		_	_	_	_	_	_			_
Coastal Infrastructure		_	_	-	_	_	_			_
			_	-		_	_	_		-
Sand Pumps		-								
Piers		-	-	-	-	-	-			-
Revetments		-	-	-	-	-	-			-
Promenades		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-			-
Core Layers		-	-	-	_	-	_			-
Distribution Layers		_	_	_	_					_
Capital Spares										

Community Assets		8 512	7 795	7 795	643	2 560	2 598	(38)	-1.5%	7 795
Community Facilities		8 512	7 795	7 795	643	2 560	2 598	(38)	-1.5%	7 795
Halls		8 512	7 795	7 795	643	2 560	2 598	(38)	-1.5%	7 795
Centres		-	-	-	-	-	-			-
Crèches		-	-	-	-	-	-			-
Clinics/Care Centres		-	-	-	-	-	-			-
Fire/Ambulance Stations		_	-	_	_	_	-			_
Testing Stations		_	-	_	_	_	-			_
Museums		_	_	_	_	_	_			_
Galleries		_	_	_	_	_	_			_
Theatres		_	_	_	_	_	_			_
Libraries		_	_	_	_	_	_			_
Cemeteries/Crematoria		_	_	_	_	_	_			_
Police		_	_	_	_	_	_			_
Purls		_	_	_	_	_	_			_
Public Open Space		_	_	_	_	_	_			_
Nature Reserves		_	_	_	_	_	_			_
Public Ablution Facilities		_	_	_	_	_	_			_
Markets					_		_			
Stalls			_		_	_	_			_
Abattoirs			_		_	_	_			_
		_	-	-	-	-	_			_
Airports Tayi Panks/Pus Torminals		_	-	-	-	-				-
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	158	7	27	53	(26)	-48.7%	158
Revenue Generating		621	158	158	7	27	53	(26)	-48.7%	158
Improved Property		_	_	_	_	_	_	` '		_
Unimproved Property		621	158	158	7	27	53	(26)	-48.7%	158
Non-revenue Generating		-	-	-	-	-	-	(/		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_			_
Other assets		1 914	1 415	1 415	107	423	472	(49)	-10.4%	1 415
Operational Buildings		1 914	1 415	1 415	107	423	472	(49)	-10.4%	1 415
Municipal Offices		1 914	1 415	1 415	107	423	472	(49)	-10.4%	1 415
Pay/Enquiry Points		- 1714	1 413	1 413	- 107	423	412	(+7)		1413
Building Plan Offices			_	_		_				
Workshops Workshops				_	_		_			_
Yards				_	_		_			_
Stores			_	_	_	_	_			_
			-		_	_	_			_
Laboratories			-	-	-	-	_			_
Training Centres		_	-	-	-	-	_			-
Manufacturing Plant		_	-	-	-	-				_
Depots		-	-	-	-	-	-			-
Capital Spares		-	-	-	-	-	-			-
	1 1	-	-	-	-	-	-			-
Housing										
Staff Housing		-	-	-	-	-	-			-
		- - -	-	- - -	-	-	-	-		-

Biological or Cultivated Assets	1	_	-	_	_	-	-			_ !
Biological or Cultivated Assets		-	-	-	-	-	-			-
		862	1 325	1 325	64	281	442	(160)	-36.3%	1 325
Servitudes		-	-	-	-	-	-			-
Licences and Rights		862	1 325	1 325	64	281	442	(160)	-36.3%	1 325
Water Rights		-	-	-	-	-	-			-
Effluent Licenses		-	-	-	-	-	-			-
Solid Waste Licenses		-	-	-	-	-	-			-
Computer Software and Applications		862	1 325	1 325	64	281	442	(160)	-36.3%	1 325
Load Settlement Software Applications		-	-	-	-	-	-			-
Unspecified		-	-	-	-	-	-			-
Computer Equipment		588	776	776	79	233	259	(25)		776
Computer Equipment		588	776	776	79	233	259	(25)	-11.8%	776
Furniture and Office Equipment		482	642	642	55	217	214	3	0.5%	642
Furniture and Office Equipment		482	642	642	55	217	214	3	0.5%	642
Machinery and Equipment		1 657	1 914	1 914	148	590	638	(48)	-6.8%	1 914
Machinery and Equipment		1 657	1 914	1 914	148	590	638	(48)	-6.8%	1 914
Transport Assets		1 345	2 108	2 108	104	414	703	(289)	(41.10)	2 108
Transport Assets		1 345	2 108	2 108	104	414	703	(289)	(41.10)	2 108
Land		_	_	_	_	_	_	_	0.0%	_
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	36 000	2 427	9 589	12 000	(2 411)	-20.10	36 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly		get Year 2023/2 YearTD			Full Year
Description	Ittel	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
Rthousands	1								%	
Capital expenditure on upgrading of existing assets by	Asset C	ass/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		-	_	_		_	=	-		_
Information and Communication Infrastructure		-	-	-	-	-	_	-		-
Data Centres		-	-	-	-	-	=	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

Community Assets		8 000	8 000	_	648	2 667	(2 019)	-75.71	8 000
Community Facilities	-	-	-	-	-	-	-	. <u></u>	-
Halls	-	-	-	-	-	-	=	I	-
Centres	-	-	-	-	-	-	=	l	-
Crèches	-	-	-	-	-	-	-	I	-
Clinics/Care Centres	-	_	-	_	-	_	=	l	-
Fire/Ambulance Stations	_	_	_	_	_	_	_	l	_
Testing Stations	_	_	_	_	_	_	_	l	_
Museums	_	_	_	_	_	_	_	l	_
Galleries	_	_	_	_	_	_	_	l	_
Theatres	_	_	_	_	_	_	_	l	_
								l	
Libraries	-	-	-	-	-	-	-	l	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	I	-
Police	-	-	-	-	-	-	-	I	-
Purls	-	-	-	-	-	-	-	l	-
Public Open Space	-	-	-	-	-	-	-	I	-
Nature Reserves	-	-	-	-	-	-	=	l	-
Public Ablution Facilities	-	-	-	-	-	-	-	l	-
Markets	-	_	_	-	-	_	-	I	-
Stalls	_	_	_	_	_	_	_	l	_
Abattoirs	_	_	_	_	_	_	_	l	_
	_	_	_	_	_	_	_	I	_
Airports								I	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	İ	-
Capital Spares	-	-	-	-	-	-	!	7	-
Sport and Recreation Facilities	-	8 000	8 000	-	648	2 667	(2 019)	-75.71	8 000
Indoor Facilities	-	-	-	-	-	-	-	İ	-
Outdoor Facilities	-	8 000	8 000	-	648	2 667	(2 019)	-75.71	8 000
Capital Spares	-	_	-	-	-	_	· - 1	l	_
Heritage assets	-	-	-	-	-	-	-	l	-
Monuments	_	_	_	_	_	_	_		_
					_	_	-	I	_
Historic Buildings	-	-	-	-	-	_	-	l	-
Works of Art	-	-	-	-	-	-	-	I	-
Conservation Areas	-	-	-	-	-	-	-	I	-
Other Heritage	-	-	-	-	-	-	-	I	-
							=	l	
nvestment properties	_	_	_	-	_	-	-	l	_
Revenue Generating	=	-	-	-	-	-	-		_
Improved Property	_	_	_	_	_	_	_	I	_
Unimproved Property	_	_	_	_	_	_	_	l	_
								l	
Non-revenue Generating	-	-	-	-	-	-	-	I	-
Improved Property	-	-	-	-	-	-	-	I	-
Unimproved Property	-	-	-	-	-	-	-	l	-
Other assets	2 367	5	5	-	-	2	(2)	-100.00	5
Operational Buildings	2 367	5	5	-	-	2	(2)	-100.00	5
Municipal Offices	2 367	5	5	-	-	2	(2)	-100.00	5
Pay/Enquiry Points	-	_	-	_	-	_	= 1	l	_
Building Plan Offices	_	_	_	_	_	_	_	I	_
Workshops	_	_	_	_	_	_	_	I	_
Yards	_	_	_	_	_	_	_	I	_
								I	
Stores	-	-	-	-	-	-	-	I	-
Laboratories	-	-	-	-	-	-	-	İ	-
Training Centres	=	-	-	-	-	-	-	İ	-
Manufacturing Plant	-	-	-	-	-	-	-	I	-
Depots	-	-	-	-	-	-	-	İ	-
Capital Spares	-	_	-	_	-	_	_	İ	_
Housing	=	_	_	-	-	_	_	I	_
Slaff Housing	_	_	_	_	_	_	_	İ	_
	_			_		_	-	İ	
Social Housing	-		-		-			İ	
Capital Spares	-	-	-	-	-	-	-	l	-
iological or Cultivated Assets	_	_	_	_	_	_	_	l	_
Biological or Cultivated Assets	-	_	-	-	_	_	_		-
		-	-		-	-	-	l	
ntangible Assets	_	-	-	-	-	-	-		-
Servitudes	_	-	-	-	-	-	-	. <u></u>	-
Licences and Rights	-	-	-	-	-	-	-	İ	-
Water Rights	_	_	_	-	-	_	_	l	_
Effluent Licenses	_	_	_	_	_	_	_	İ	_
	_	_	_	_	_	-	-	İ	
Solid Waste Licenses								I	-
Computer Software and Applications	-	-	-	-	-	-	-	İ	-
Load Settlement Software Applications	=	-	-	-	-	-	=	İ	-
Unspecified	-	-	-	-	-	-	-	İ	-
computer Equipment	_	_	_	_	_	_	_	İ	_
	-	-	-	-	-	-	=	İ	-
Computer Equipment			I .	I	I		_	I	_
Computer Equipment	_	_	-	-	-	_			
Computer Equipment furniture and Office Equipment	_							-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	-	-	-	-	-	-		-
Computer Equipment Furniture and Office Equipment	_								

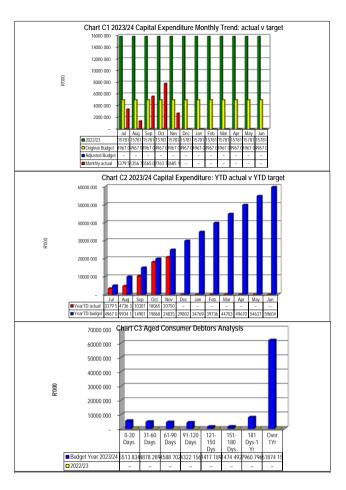
Transport Assets		-	-	_	_	_	-	_		- 1
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	T		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	1		-
Total Capital Expenditure on upgrading of existing assets	1	8 389	8 005	8 005	-	648	2 668	(2 021)	-75.73	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 expension.

Month	2022/23	Original Budge	Adjusted Budge	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	-	7 764
Nov	15 781	4 967	-	2 685
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 Ex	cpenditure: Y
Month	YearTD actual	YearTD budget
Jul	3 380	4 967
Aug	4 736	9 934
Sep	10 301	14 901
Oct	18 065	19 868
Nov	20 750	24 835
Dec		29 802
Jan		34 769
Feb		39 736
Mar		44 703
Apr		49 670
May		54 638
Jun		59 605

Chart C3 Aged	Consumer D	ebtors Analy	rsis	]				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/L	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874



sumer Debtor	s (total by Debtor	Customer Category
2022/23	Budget Year 2023/24	
18 179	18 741	
16 028	16 523	
35 435	36 531	
19 627	20 234	
	2022/23 18 179 16 028 35 435	18 179 18 741 16 028 16 523 35 435 36 531

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wa	ter	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Audito	r Genera Other	
2022/23	22	-	-	-	-	-	636	-	7 686
Budget Year 2023/L	22	-	=	-	-	-	636	-	7 686

