

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M04 October ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Funding Compliance Guide

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MFMA Return Forms

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

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	23 611	52 764	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 & contributions	23 488	55 008	55 008	15 938	61 844	18 336	43 508	237%	55 008
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	112 490	77 578	77 578	(13 271)	27 325	25 859	(1 466)	-6%	77 578
Net cash from (used) investing	(31 019)	(67 200)	(67 200)	(8 349)	(21 302)	(22 400)	(1 098)	5%	(67 200)
Net cash from (used) financing	–	–	–	–	–	–	–		–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874	92 030
<u>Creditors Age Analysis</u>									
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		180 174	209 393	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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	246 417	268 588	268 588	27 374	127 975	89 529	38 446	43%	268 588
Expenditure - Functional										
<i>Governance and administration</i>		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	–	–	7	(7)	-100%	20
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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)	-35%	14 506
<i>Other</i>		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
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

R214747-06-010-0220 - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - 1st October										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		180 174	209 393	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	9 516	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Housing		15 561	-	-	5 845	6 230	-	6 230	-	-
Housing		15 561	-	-	5 845	6 230	-	6 230	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		38 797	41 892	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		-	-	-	-	-	-	-	-	-

Economic Development/Planning	2 349	2 081	2 081	0	190	694	(503)	-72.56	2 081	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	3 175	3 443	3 443	299	1 104	1 148	(43)	-3.78	3 443	
Recycling	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	246 417	268 588	268 588	27 374	127 975	89 529	38 446	42.94	268 588
Expenditure - Functional										
Municipal governance and administration		127 031	124 870	124 870	5 701	30 442	41 623	(11 182)	-26.86	124 870
Executive and council		24 662	24 866	24 866	1 229	6 452	8 289	(1 837)	-22.16	24 866
Mayor and Council		13 778	12 472	12 472	937	4 208	4 157	51	1.22	12 472
Municipal Manager, Town Secretary and Chief Executive		10 884	12 394	12 394	292	2 243	4 131	(1 888)	-45.70	12 394
Finance and administration		108 316	99 984	99 984	4 472	23 990	33 328	(9 338)	-28.02	99 984
Administrative and Corporate Support		28 035	38 163	38 163	974	8 539	12 721	(4 182)	-32.87	38 163
Asset Management		752	-	-	-	-	-	-	-	-
Finance		71 564	61 029	61 029	2 533	13 785	20 343	(6 558)	-32.24	61 029
Fleet Management		-	42	42	-	-	14	(14)	-100.00	42
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		2 014	-	-	154	154	-	154	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		617	750	750	46	48	250	(202)	-80.61	750
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		5 333	-	-	765	1 464	-	1 464	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		(5 947)	20	20	-	-	7	(7)	-100%	20
Governance Function		(5 947)	20	20	-	-	7	(7)	-100.00	20
Community and public safety		46 398	34 035	34 035	628	13 817	11 345	2 472	21.79	34 035
Community and social services		10 059	11 684	11 684	286	2 057	3 895	(1 838)	-47.19	11 684
Aged Care		747	600	600	98	171	200	(29)	-14.61	600
Agricultural		-	21	21	-	-	7	(7)	-100.00	21
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		915	994	994	-	243	331	(89)	-26.72	994
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		5 611	6 694	6 694	16	972	2 231	(1 260)	-56.45	6 694
Disaster Management		151	359	359	156	170	120	50	41.88	359
Education		738	784	784	-	-	261	(261)	-100.00	784
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	1 896	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	122	57	57	-	-	19	(19)	-100.00	57
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	51	47	47	-	-	16	(16)	-100.00	47
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	71	10	10	-	-	3	(3)	-100.00	10
Public safety	18 498	19 961	19 961	834	5 047	6 654	(1 607)	-24.15	19 961
Civil Defence	9 477	9 796	9 796	82	2 151	3 265	(1 114)	-34.12	9 796
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9 021	10 145	10 145	752	2 816	3 382	(565)	-16.72	10 145
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	20	20	-	79	7	73	1091.87	20
Pounds	-	-	-	-	-	-	-	-	-
Housing	17 720	2 332	2 332	(492)	6 713	777	5 936	763.55	2 332
Housing	17 720	2 332	2 332	(492)	6 713	777	5 936	763.55	2 332
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	0.00	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	30 727	39 938	39 938	1 647	8 626	13 313	(4 687)	-35.21	39 938
Planning and development	15 791	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	331	390	390	-	89	130	(41)	-31.35	390
Economic Development/Planning	9 360	10 301	10 301	563	2 452	3 434	(982)	-28.59	10 301
Regional Planning and Development	682	456	456	53	152	152	1	0.36	456
Town Planning, Building Regulations and Enforcement. and Citty Engineer	5 418	6 232	6 232	209	1 057	2 077	(1 020)	-49.12	6 232
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14 936	22 559	22 559	821	4 875	7 520	(2 645)	-35.17	22 559
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14 936	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	18 729	14 506	14 506	3 461	13 244	4 835	8 409	173.90	14 506
Energy sources	6 082	-	-	3 156	10 098	-	10 098	0.00	-
Electricity	6 082	-	-	3 156	10 098	-	10 098	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	0.00	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	0.00	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		12 647	14 506	14 506	305	3 146	4 835	(1 689)	-34.93	14 506
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		12 647	14 506	14 506	305	3 146	4 835	(1 689)	-34.93	14 506
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		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)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	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	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		180 174	209 393	-	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

References

- 1. Insert "Vote"; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		180 174	209 393	-	7 733	87 304	69 798	17 506	25%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		177 026	207 292	-	7 502	86 132	69 097	17 035	25%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		43	600	-	15	165	200	(35)	-18%
2.6 - Property Services		3 105	1 501	-	216	1 006	500	506	101%
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%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		2 245	7 831	-	696	1 664	2 610	(947)	-36%
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		238	423	-	19	68	141	(73)	-52%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1 264	1 262	-	136	550	421	129	31%
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
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%
5.1 - Civil Defence		4 782	4 171	-	578	2 117	2 057	60	3%
5.2 - Fire Fighting and Protection		61	64	-	5	22	21	1	3%
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Road Transport		36 438	39 761	-	12 049	28 708	13 254	15 454	117%
6.1 - Roads		36 438	39 761	-	12 049	28 708	13 254	15 454	117%
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		3 175	3 443	-	299	1 104	1 148			
7.1 - Solid Waste Removal		3 175	3 443	-	299	1 104	1 148	(43)	-4%	3 443
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
8.1 - Electricity		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		2 359	2 131	-	13	209	710	(501)	-71%	2 131
9.1 - Town Planning, Building Regulations and Enforcement		11	50	-	13	19	17	2	12%	50
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		2 349	2 081	-	0	190	694	(503)	-73%	2 081
9.4 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
11.1 - Tourism		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	246 297	268 479	-	27 374	127 975	90 160	37 815	42%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		18 715	23 766	-	1 229	6 255	7 922	-		23 766
1.1 - Mayor and Council		13 778	12 472	-	937	4 208	4 157	(1 667)	-21%	12 472
1.2 - Municipal Manager, Town Secretary and Chief Executive		10 884	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		-	42	-	-	-	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		1 896	2 233	-	15	502	744	(243)	-33%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		151	359	-	156	170	120	50	42%	359
Vote 4 - Housing		17 720	2 332	-	(492)	6 713	777	5 936	764%	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		9 477	9 796	-	82	2 151	3 265	(1 114)	-34%	9 796
5.2 - Fire Fighting and Protection		9 021	10 145	-	752	2 816	3 382	(565)	-17%	10 145
5.3 - Police Forces, Traffic and Street Parking Control		-	20	-	-	79	7	73	1092%	20
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Road Transport		14 936	22 559	-	821	4 875	7 520			
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 Enforcement		5 418	6 232	-	209	1 057	2 077	(1 020)	-49%	6 232
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		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]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	222 929	213 339	-	11 436	66 132	71 113	(4 982)	(0)	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	-	15 938	61 844	19 046	42 797	0	55 140

References

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

check revenue
check expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		3 237	3 507	3 507	304	1 126	1 169	(43)	-365%	3 507
Sale of Goods and Rendering of Services		163	168	168	34	56	56	(0)	-10%	168
Agency services		1 253	1 300	1 300	263	561	433	128	2946%	1 300
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	65	253	-	253		-
Interest from Current and Non Current Assets		14 673	12 500	12 500	1 563	6 691	4 167	-	6059%	12 500
Dividends		-	-	-	-	-	-	-		-
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										
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 Revenue (excluding capital transfers and contributions)		209 656	227 089	227 089	18 487	109 366	75 696	33 669	44.48	227 089
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%	5
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
Irrecoverable debts written off		10 082	2 378	2 378	(104)	-	793	(793)		2 378
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	13 509
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	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	246 417	268 588	268 588	27 374	127 975	89 529	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	-	-	-	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		-	-	-	-	-	-	-	-	-
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	-	-	11	37	(27)	-72%	112
Vote 8 - Energy Services		-	4 740	-	6	1 605	1 580	25	2%	4 740
Vote 9 - Planning & Development		3 542	5 630	-	-	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	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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	-	-	164	1 877	(1 713)	-91%	5 630
Road transport		59 968	17 222	-	2 417	6 714	5 741	973	17%	17 222
Environmental protection		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Waste management		4 093	112	-	-	11	37	(27)	-72%	112
Other		-	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		98 381	41 499	41 499	7 728	16 395	13 833	2 562	19%	41 499
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		94 707	18 106	18 106	36	1 670	6 035	(4 365)	-72%	18 106
Total Capital Funding		193 088	59 605	59 605	7 764	18 065	19 868	(1 803)	-9%	59 605

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

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

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

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

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										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive & Council			-	750	-	-	-	250	-	
1.1 - Mayor and Council			-	700	-	-	-	233	(250)	-100%
1.2 - Municipal Manager, Town Secretary and Chief Executive			-	50	-	-	-	17	(233)	-100%
1.3 - Governance Function			-	-	-	-	-	-	(17)	-100%
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin			4 430	6 034	-	36	246	2 011	(1 765)	-88%
2.1 - Asset Management			-	-	-	-	-	-	-	-
2.2 - Information Technology			571	730	-	-	17	243	(226)	-93%
2.3 - Finance			58	-	-	-	-	-	-	-
2.4 - Fleet Management			-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support			3 801	5 304	-	36	229	1 768	(1 538)	-87%
2.6 - Property Services			-	-	-	-	-	-	-	-
2.7 - Legal Services			-	-	-	-	-	-	-	-
2.8 - Human Resources			-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services			8 418	8 977	-	2 186	4 374	2 992	1 381	46%
3.1 - Cultural Matters			100	250	-	-	-	83	(83)	-100%
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%
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			52	1 410	-	-	-	470	(470)	-100%
5.1 - Civil Defence			-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection			52	1 410	-	-	-	470	(470)	-100%
5.3 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-

5.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-
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Vote 6 - Road Transport		59 968	17 222	-	2 417	6 714	5 741	973	17%	17 222
6.1 - Roads		59 968	17 222	-	2 417	6 714	5 741	973	17%	17 222
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		628	112	-	-	11	37	(27)	-72%	112
7.1 - Solid Waste Removal		628	112	-	-	11	37	(27)	-72%	112
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	4 740	-	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 Enforcement, and		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]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - Security Services	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	88 811	59 605	-	7 764	18 065	19 868	(1 803)	(0)	59 605
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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		182 290	239 488	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
Current portion of non-current receivables		–	–	–	–	–
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	–
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
LIABILITIES						
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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		15 864	42 213	42 213	2 691	8 984	14 071	(5 087)	-36%	42 213
Service charges		1 586	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		30 351	41 499	41 499		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								-		
Payments										
Suppliers and employees		(421 363)	(192 462)	(192 462)	(29 810)	(85 530)	(64 154)	21 376	-33%	(192 462)
Finance charges			(5)	(5)	-	-	(2)	(2)	100%	(5)
Transfers and Subsidies		(3 673)	(9 826)	(9 826)	-	-	(3 275)	(3 275)	100%	(9 826)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 490	77 578	77 578	(13 271)	27 325	25 859	(1 466)	-6%	77 578
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(31 019)	(67 200)	(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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

References

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.9%	41.6%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities					
Total Assets	592 096	695 895	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 allocations)	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	182 290	239 488	239 488	203 659	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		26 732	141 267	-	-	69 318	47 089	1 956	4.2%	141 267
EPWP Incentive	-	8 417	-	-	-	1 956	-	1 956	#DIV/0!	-
Finance Management	-	9 660	1 950	-	-	1 950	650			1 950
Integrated National Electrification Programme	-	8 000	-	-	-	7 363	-			-
Local Government Equitable Share	-	-	139 317	-	-	58 049	46 439			139 317
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		9 000	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	9 000	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	35 732	141 267	-	-	69 318	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)	-	139 379	39 499	-	-	13 000	13 166	(166)	-1.3%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	-	-	9 898			29 694
								-		
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 description)_Receipts	-	(170 064)	3 235	-	(375)	(7 481)	(1 078)	(6 403)	593.8%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 444)	-	-	(981)	(981)	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[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 RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	(1 356)	73 856	69 075	(5 594)	-8.1%	213 695

References

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		45 846	23 813	–	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 Other_RECEIPTS										
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
<u>Capital expenditure of Transfers and Grants</u>										
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
	–							–	–	–
Other capital transfers [insert description]								–	–	–
Provincial Government:		771	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	771	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		176 150	47 330	–	12 523	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

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
R thousands					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
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		1 184	1 199	-	100	400	400	-	-	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 443	2 440	-	203	814	813	0	0%	2 440
Sub Total - Councillors		11 233	10 960	-	913	3 654	3 653	0	0%	10 960
% increase	4		-2.4%							-2.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 109	4 550	-	-	1 147	1 517	(370)	-24%	4 550
Pension and UIF Contributions		31	11	-	-	2	4	(1)	-30%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
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		338	144	-	-	51	48	3	6%	144
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		120	-	-	-	30	-	30	#DIV/0!	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 511	5 385	-	-	1 410	1 795	(385)	-21%	5 385
% increase	4		-2.3%							-2.3%
Other Municipal Staff										
Basic Salaries and Wages		55 329	60 876	-	429	15 063	20 292	(5 229)	-26%	60 876
Pension and UIF Contributions		9 346	11 013	-	70	2 496	3 671	(1 175)	-32%	11 013
Medical Aid Contributions		(2 350)	3 891	-	62	1 004	1 297	(293)	-23%	3 891
Overtime		2 120	3 407	-	46	396	1 136	(740)	-65%	3 407
Performance Bonus		4 648	5 107	-	18	82	1 702	(1 620)	-95%	5 107
Motor Vehicle Allowance		1 936	943	-	-	502	314	187	60%	943
Cellphone Allowance		22	49	-	0	6	16	(11)	-66%	49
Housing Allowances		149	166	-	-	39	55	(16)	-29%	166
Other benefits and allowances		1 065	984	-	48	281	328	(47)	-14%	984
Payments in lieu of leave		2 389	1 936	-	35	199	645	(446)	-69%	1 936
Long service awards		1 141	361	-	12	181	120	61	51%	361
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
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		92 752	105 370	-	1 634	25 368	35 123	(9 755)	-28%	105 370
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		92 752	105 370	-	1 634	25 368	35 123	(9 755)	-28%	105 370
% increase	4		13.6%							13.6%
TOTAL MANAGERS AND STAFF		81 519	94 410	-	720	21 715	31 470	(9 755)	-31%	94 410

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

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

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(3 618)	(5 131)	(1 916)	(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																
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																
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																
Capital assets		(4 223)	(1 713)	(7 017)	(8 349)	-	-	-	-	-	-	-	88 502	67 200	(58 679)	(59 782)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(772)	-	(2 710)	(377)	-	-	-	-	-	-	-	3 859	-	-	-
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	-	-	-	-	-	-	-	(187 476)	(56 930)	80 617	71 847
Cash/cash equivalents at the month/year beginning:		-	20 045	42 729	73 763	115 908	115 908	115 908	115 908	115 908	115 908	115 908	115 908	-	(56 930)	23 687
Cash/cash equivalents at the month/year end:		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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

References

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

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	15 781	4 967	–	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	–	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	–	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	–	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 Ubuhebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2023/24							YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD Variance			
in thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		45 879	21 962	21 962	2 424	8 719	7 231	(909)	-13.6%		21 962
Roads Infrastructure		32 391	15 372	15 372	2 417	6 714	5 124	(1 596)	-31.0%		15 372
Roads		32 391	15 372	15 372	2 417	6 714	5 124	(1 596)	-31.0%		15 372
Road Structures		--	--	--	--	--	--	--	--		--
Road Furniture		--	--	--	--	--	--	--	--		--
Road Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		13 487	6 590	6 590	6	1 605	2 197	591	26.9%		6 590
Power Plants		--	1 850	1 850	--	--	617	617	100.0%		1 850
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transmission Conductors		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
MV Networks		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		13 487	4 740	4 740	6	1 605	1 580	25	1.6%		4 740
Water Supply Infrastructure		--	--	--	--	--	--	--	--		--
Dams and Weirs		--	--	--	--	--	--	--	--		--
Barrages		--	--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--	--		--
Pump Stations		--	--	--	--	--	--	--	--		--
Water Treatment Works		--	--	--	--	--	--	--	--		--
Bulk Mains		--	--	--	--	--	--	--	--		--
Distribution		--	--	--	--	--	--	--	--		--
Distribution Points		--	--	--	--	--	--	--	--		--
PRV Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		--	--	--	--	--	--	--	--		--
Pump Station		--	--	--	--	--	--	--	--		--
Reficulation		--	--	--	--	--	--	--	--		--
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		--	--	--	--	--	--	--	--		--
Toilet Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--
Landfill Sites		--	--	--	--	--	--	--	--		--
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Prismenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Core Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		52 498	18 337	18 337	5 304	8 861	6 112	(2 729)	-44.6%		18 337
Community Facilities		37 296	11 657	11 657	2 186	4 538	3 886	(852)	-16.8%		11 657
Halls		27 266	8 657	8 657	2 186	4 376	2 886	(1 488)	-51.6%		8 657
Centres		483	--	--	--	--	--	--	--		--
Crickets		--	--	--	--	--	--	--	--		--
Club/Care Centres		--	--	--	--	--	--	--	--		--
Fire/Ambulance Stations		13 135	--	--	--	--	--	--	--		--
Travelling Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Conservatoria/Crematoria		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		--	--	--	--	--	--	--	--		--
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		240	--	--	--	--	--	--	--		--
Markets		1 916	--	--	--	--	--	--	--		--
Stalls		126	3 000	3 000	--	164	1 000	(836)	-83.6%		3 000
Abattoirs		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		140	--	--	--	--	--	--	--		--
Capital Spares		15 202	6 680	6 680	3 118	4 303	2 227	2 077	93.3%		6 680
Sport and Recreation Facilities		--	--	--	--	--	--	--	--		--
Indoor Facilities		15 202	6 680	6 680	3 118	4 303	2 227	2 077	93.3%		6 680
Outdoor Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		4 120	--	--	--	--	--	--	--		--
Revenue Generating		4 120	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		4 120	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		2 203	230	230	--	--	77	(77)	-100.0%		230
Operational Buildings		2 303	80	80	--	--	27	(27)	-100.0%		80
Municipal Offices		--	50	50	--	--	17	(17)	-100.0%		50
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	--	--	--	--	--	--	--		--
Workshops		400	5	5	--	--	2	(2)	-100.0%		5
Yards		628	--	--	--	--	--	--	--		--
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		1 276	25	25	--	--	--	--	--		25
Capital Spares		(100)	150	150	--	--	50	(50)	-100.0%		150
Housing		(125)	150	150	--	--	50	(50)	-100.0%		150
Staff Housing		--	--	--	--	--	--	--	--		--
Social Housing		26	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Recreation/Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		4 485	320	320	--	--	(107)	(107)	-100.0%		320
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		4 485	320	320	--	--	(107)	(107)	-100.0%		320
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		4 364	320	320	--	--	(107)	(107)	-100.0%		320
Local Government Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		121	--	--	--	--	--	--	--		--
Computer Equipment		3 062	1 938	1 938	--	20	646	(626)	-95.9%		1 938
Computer Equipment		3 062	1 938	1 938	--	20	646	(626)	-95.9%		1 938
Furniture and Office Equipment		3 209	694	694	36	798	231	(53)	-14.7%		694
Furniture and Office Equipment		3 209	694	694	36	798	231	(53)	-14.7%		694
Machinery and Equipment		10 665	2 157	2 157	--	11	719	(708)	-98.5%		2 157
Machinery and Equipment		10 665	2 157	2 157	--	11	719	(708)	-98.5%		2 157
Transport Assets		6 781	1 810	1 810	--	--	603	(603)	-100.0%		1 810
Transport Assets		6 781	1 810	1 810	--	--	603	(603)	-100.0%		1 810
Land		1 500	350	350	--	--	117	(117)	-100.0%		350
Land		1 500	350	350	--	--	117	(117)	-100.0%		350
Fish, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Fish, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Urban resources		--	--	--	--	--	--	--	--		--
Motors		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Immunisation		--	--	--	--	--	--	--	--		--
Public and Protection		--	--	--	--	--	--	--	--		--
Zoological plants and animals		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	141 846	47 798	47 798	7 764	17 389	15 931	(1 458)	-8.1%		47 798

References

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		10 409	50	50	-	-	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)	-100.0%	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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-							

[illegible]

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
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	-	-
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Community Assets	-	5	5	-	-	2	2	100.0%	5
Community Facilities	-	5	5	-	-	2	2	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Creches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	5
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	1 078	1 078	48	50	359	309	86.0%	1 078
Operational Buildings	853	1 078	1 078	48	50	359	309	86.0%	1 078
Municipal Offices	853	1 078	1 078	48	50	359	309	86.0%	1 078
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

Computer Equipment		206	230	230	124	244	77	(168)	-2.19	230
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

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-			-
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-				

Transport Assets										
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	8 389	8 005	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 expenditure.

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Oct	15 781	4 967	-	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 Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 380	4 967
Aug	4 736	9 934
Sep	10 301	14 901
Oct	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	-	59 604

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2023/24	5 514	4 878	4 589	4 322	1 417	1 474	7 961	61 874	
2022/23	-	-	-	-	-	-	-	-	

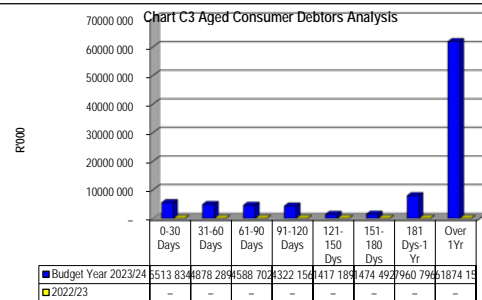
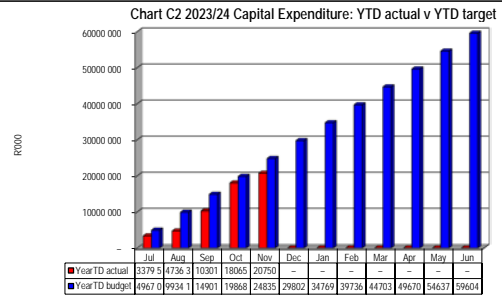
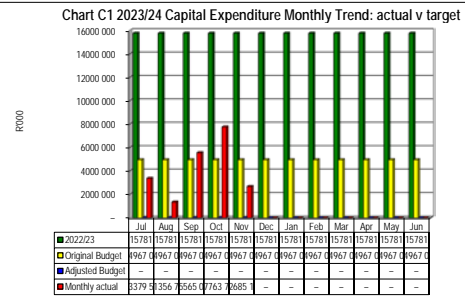


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	18 179	18 741
Commercial	16 028	16 523
Households	35 435	36 531
Other	19 627	20 234

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	22	-	-	-	-	-	636	-	-	7 686
Budget Year 2023/24	22	-	-	-	-	-	636	-	-	7 686

Chart C4 Consumer Debtors (total by Debtor Customer Category)

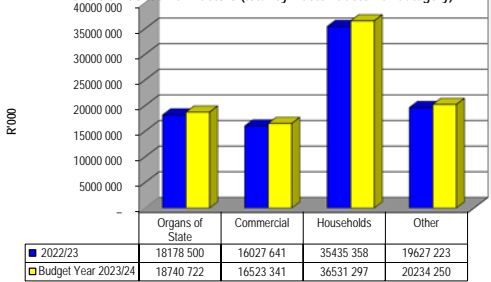


Chart C5 Aged Creditors Analysis

