

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M05 November ▼

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

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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 - (Name of sub-vote)	15.2 - Security Services
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN434 Ubuhlebezwe - Contact Information	
A. GENERAL INFORMATION	
Municipality	KZN434 Ubuhlebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	
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	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

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

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

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 - M05 November

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	4 362	21 762	21 985	(223)	-1%	52 764
Service charges	3 237	3 507	3 507	301	1 427	1 461	(34)	-2%	3 507
Investment revenue	14 673	–	–	–	–	–	–		–
Transfers and subsidies - Operational	14 673	12 500	12 500	1 455	8 146	5 208	2 938	56%	12 500
Other own revenue	153 462	158 318	158 318	6 146	90 294	65 966	24 328	37%	–
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	227 089	12 264	121 629	94 620	27 009	29%	227 089
Employee costs	81 519	94 410	94 410	17 628	39 343	39 338	5		94 410
Remuneration of Councillors	11 233	10 960	10 960	1 506	5 160	4 566	593		10 960
Depreciation and amortisation	41 417	36 000	36 000	2 349	11 938	15 000	(3 062)		36 000
Interest	6	5	5	–	0	2	(2)		5
Inventory consumed and bulk purchases	1 369	1 535	1 535	35	301	640	(339)		1 535
Transfers and subsidies	5 042	9 826	9 826	1 499	3 135	4 094	(959)	-23%	9 826
Other expenditure	82 343	60 844	60 844	8 848	38 120	25 352	12 769	50%	60 844
Total Expenditure	222 929	213 580	213 580	31 866	97 998	88 992	9 006	10%	213 580
Surplus/(Deficit)	(13 272)	13 509	13 509	(19 602)	23 632	5 628	18 003	320%	13 509
Transfers and subsidies - capital (monetary)	32 640	41 499	41 499	5 264	23 874	17 291	6 582	38%	41 499
Transfers and subsidies - capital (in-kind)	4 121	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107%	55 008
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107%	55 008
<u>Capital expenditure & funds sources</u>									
Capital expenditure	193 561	60 517	–	5 893	23 958	24 835	(877)	-4%	59 605
Capital transfers recognised	28 285	41 499	–	4 577	20 972	17 291	3 681	21%	41 499
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	8 196	18 106	–	1 316	2 986	7 544	(4 558)	-60%	18 106
Total sources of capital funds	36 481	59 605	–	5 893	23 958	24 835	(877)	-4%	59 605
<u>Financial position</u>									
Total current assets	226 528	306 322	306 322		258 863				306 322
Total non current assets	365 569	389 573	389 573		377 589				389 573
Total current liabilities	30 894	40 886	40 886		27 748				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	1 441	28 766	32 324	3 558	11%	77 578
Net cash from (used) investing	(31 019)	(67 200)	(67 200)	(5 541)	(26 843)	(28 000)	(1 157)	4%	(67 200)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	855 213	239 009	239 009	1 923	1 923	23 377	21 454	92%	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	4 171	4 135	4 635	4 461	4 268	1 414	9 305	61 926	94 315
<u>Creditors Age Analysis</u>									
Total Creditors	3 239	414	821	171	59	693	756	2 990	9 142

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	6 921	94 224	87 247	6 977	8%	209 393
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8%	209 393
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		24 271	13 860	13 860	2 028	12 678	5 775	6 903	120%	13 860
Community and social services		3 748	9 516	9 516	1 608	3 890	3 965	(75)	-2%	9 516
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 962	4 343	4 343	420	2 559	1 810	749	41%	4 343
Housing		15 561	–	–	–	6 230	–	6 230	#DIV/0!	–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		38 797	41 892	41 892	8 284	37 201	17 455	19 746	113%	41 892
Planning and development		2 359	2 131	2 131	774	983	888	95	11%	2 131
Road transport		36 438	39 761	39 761	7 510	36 218	16 567	19 651	119%	39 761
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		3 175	3 443	3 443	296	1 400	1 435	(35)	-2%	3 443
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 175	3 443	3 443	296	1 400	1 435	(35)	-2%	3 443
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	246 417	268 588	268 588	17 528	145 503	111 912	33 591	30%	268 588
Expenditure - Functional										
<i>Governance and administration</i>		127 031	124 670	124 870	12 266	42 707	51 946	(9 239)	-18%	124 670
Executive and council		24 662	23 766	24 866	3 369	9 624	9 902	(279)	-3%	23 766
Finance and administration		108 316	100 904	99 984	8 897	33 084	42 044	(8 960)	-21%	100 904
Internal audit		(5 947)	–	20	–	–	–	–		–
<i>Community and public safety</i>		46 398	34 035	34 035	10 793	24 610	14 181	10 429	74%	34 035
Community and social services		10 059	11 684	11 684	813	2 870	4 869	(1 999)	-41%	11 684
Sport and recreation		122	57	57	–	–	24	(24)	-100%	57
Public safety		18 498	19 961	19 961	2 685	7 732	8 317	(586)	-7%	19 961
Housing		17 720	2 332	2 332	7 295	14 009	972	13 037	1342%	2 332
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		30 727	39 938	22 559	4 592	13 217	16 641	(3 424)	-21%	39 938
Planning and development		15 791	17 379	–	1 804	5 554	7 241	(1 687)	-23%	17 379
Road transport		14 936	22 559	22 559	2 788	7 663	9 400	(1 737)	-18%	22 559
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		18 729	14 506	14 506	4 216	17 459	6 044	11 415	189%	14 506
Energy sources		6 082	–	–	2 969	13 066	–	13 066	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		12 647	14 506	14 506	1 247	4 393	6 044	(1 651)	-27%	14 506
<i>Other</i>		44	231	231	0	4	96	(93)	-96%	231
Total Expenditure - Functional	3	222 929	213 380	196 202	31 866	97 998	88 909	9 089	10%	213 380
Surplus/ (Deficit) for the year		23 488	55 208	72 386	(14 338)	47 506	23 003	24 502	107%	55 208

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) - M05 November

REVENUE - Functional Classification - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - 1st November										
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	6 921	94 224	87 247	6 977	8%	209 393
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8.00	209 393
Administrative and Corporate Support		43	600	600	-	165	250	(85)	(34.00)	600
Asset Management		-	-	-	-	-	-	-		-
Finance		177 026	207 292	207 292	6 706	92 839	86 372	6 467	7.49	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	214	1 221	625	595	95.18	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	2 028	12 678	5 775	6 903	119.54	13 860
Community and social services		3 748	9 516	9 516	1 608	3 890	3 965	(75)	(1.90)	9 516
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		238	423	423	53	120	176	(56)	(31.79)	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	243	794	526	268	50.88	1 262
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		2 245	7 831	7 831	1 312	2 976	3 263	(287)	(8.80)	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	420	2 559	1 810	749	41.39	4 343
Civil Defence		4 901	4 280	4 280	414	2 531	1 783	748	41.96	4 280
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		61	64	64	5	27	27	1	3.08	64
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		15 561	-	-	-	6 230	-	6 230	#DIV/0!	-
Housing		15 561	-	-	-	6 230	-	6 230	#DIV/0!	-
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	8 284	37 201	17 455	19 746	113.12	41 892
Planning and development		2 359	2 131	2 131	774	983	888	95		2 131
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-	5.28	-

Economic Development/Planning	2 349	2 081	2 081	722	913	867	46		2 081	
Regional Planning and Development	-	-		-	-	-	-	235.74	-	
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	11	50	50	51	70	21	49		50	
Provincial Planning	-	-		-	-	-	-		-	
Support to Local Municipalities	-	-		-	-	-	-	-	-	
Road transport	36 438	39 761	39 761	7 510	36 218	16 567	19 651	118.61	39 761	
Public Transport	-	-	-	-	-	-	-		-	
Road and Traffic Regulation	-	-		-	-	-	-		-	
Roads	36 438	39 761	39 761	7 510	36 218	16 567	19 651	118.61	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	296	1 400	1 435	(35)	(0)	3 443	
Energy sources	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-		-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-	
Nonelectric Energy	-	-	-	-	-	-	-		-	
Water management	-	-	-	-	-	-	-		-	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	-	-	-	-	-	-	-		-	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets	-	-	-	-	-	-	-		-	
Sewerage	-	-	-	-	-	-	-		-	
Storm Water Management	-	-	-	-	-	-	-		-	
Waste Water Treatment	-	-	-	-	-	-	-		-	
Waste management	3 175	3 443	3 443	296	1 400	1 435	(35)	(2.42)	3 443	
Recycling	-	-	-	-	-	-	-		-	
Solid Waste Disposal (Landfill Sites)	13 778	-	-	-	-	-	-	14.42	12 472	
Solid Waste Removal	3 175	3 443	3 443	296	1 400	1 435	(35)	(2.42)	3 443	
Street Cleaning	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-		-	
Abattoirs	-	-	-	-	-	-	-		-	
Air Transport	-	-	-	-	-	-	-		-	
Forestry	-	-	-	-	-	-	-		-	
Licensing and Regulation	-	-	-	-	-	-	-		-	
Markets	-	-	-	-	-	-	-		-	
Tourism	-	-	-	-	-	-	-		-	
Total Revenue - Functional	2	246 417	268 588	268 588	17 528	145 503	111 912	33 591	30.02	268 588
Expenditure - Functional										
Municipal governance and administration		127 031	124 670	124 870	12 266	42 707	51 946	(9 239)	(17.78)	124 670
Executive and council		24 662	23 766	24 866	3 369	9 624	9 902	(279)	(2.81)	23 766
Mayor and Council		13 778	12 472	12 472	1 738	5 946	5 197	749	14.42	12 472
Municipal Manager, Town Secretary and Chief Executive		10 884	11 294	12 394	1 631	3 678	4 706	(1 028)	(24.96)	11 294
Finance and administration		108 316	100 904	99 984	8 897	33 084	42 044	(8 960)	(21.31)	100 904
Administrative and Corporate Support		28 035	30 063	38 163	2 805	10 386	12 526	(2 141)	(28.66)	30 063
Asset Management		752	-	-	2	2	-	2		-
Finance		71 564	60 829	61 029	4 256	18 041	25 346	(7 305)	(29.05)	60 829
Fleet Management		-	42	42	-	-	18	(18)	(100.00)	42
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		2 014	1 100		997	1 347	458	889		1 100
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		617	750	750	45	93	313	(219)	(70.22)	750
Risk Management		-	20		-	-	8	(8)		20
Security Services		5 333	8 100		792	3 214	3 375	(161)		8 100
Supply Chain Management		-	-		-	-	-	-		-
Valuation Service		-	-		-	-	-	-		-
Internal audit		(5 947)	-	20	-	-	-	-	-	-
Governance Function		(5 947)	-	20	-	-	-	-	(100.00)	-
Community and public safety		46 398	34 035	34 035	10 793	24 610	14 181	10 429	73.54	34 035
Community and social services		10 059	11 684	11 684	813	2 870	4 869	(1 999)	(41.06)	11 684
Aged Care		747	600	600	110	281	250	31	12.30	600
Agricultural		-	21	21	-	-	9	(9)	(100.00)	21
Animal Care and Diseases		-	-		-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-		-	-	-	-		-
Child Care Facilities		-	-		-	-	-	-		-
Community Halls and Facilities		915	994	994	96	339	414	(75)	(18.10)	994
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		5 611	6 694	6 694	401	1 373	2 789	(1 417)	(50.79)	6 694
Disaster Management		151	359	359	9	178	149	29	19.25	359
Education		738	784	784	-	-	327	(327)	(100.00)	784
Indigenous and Customary Law		-	-		-	-	-	-		-
Industrial Promotion		-	-		-	-	-	-		-
Language Policy		-	-		-	-	-	-		-

Libraries and Archives	1 896	2 233	2 233	197	699	930	(231)	(24.87)	2 233
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	122	57	57	-	-	24	(24)	(100.00)	57
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	51	47	47	-	-	20	(20)	(100.00)	47
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	71	10	10	-	-	4	(4)	(100.00)	10
Public safety	18 498	19 961	19 961	2 685	7 732	8 317	(586)	19 961	19 961
Civil Defence	9 477	9 796	9 796	1 089	3 240	4 082	(842)	9 796	9 796
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9 021	10 145	10 145	1 521	4 337	4 227	110	10 145	10 145
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	20	20	75	155	8	146	20	20
Pounds	-	-	-	-	-	-	-	-	-
Housing	17 720	2 332	2 332	7 295	14 009	972	13 037	2 332	2 332
Housing	17 720	2 332	2 332	7 295	14 009	972	13 037	2 332	2 332
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	30 727	39 938	39 938	4 592	13 217	16 641	(3 424)	(20.57)	39 938
Planning and development	15 791	17 379	-	1 804	5 554	7 241	(1 687)	(23.30)	17 379
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	331	390	-	60	149	162	(13)	(8.01)	390
Economic Development/Planning	9 360	10 301	-	1 213	3 665	4 292	(627)	(14.62)	10 301
Regional Planning and Development	682	456	-	37	190	190	(0)	(0.13)	456
Town Planning, Building Regulations and Enforcement, and City Engineer	5 418	6 232	-	494	1 551	2 597	(1 046)	(40.29)	6 232
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	14 936	22 559	22 559	2 788	7 663	9 400	(1 737)	(18.48)	22 559
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	14 936	22 559	22 559	2 788	7 663	9 400	(1 737)	(0)	22 559
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	18 729	14 506	14 506	4 216	17 459	6 044	11 415	188.87	14 506
Energy sources	6 082	-	-	2 969	13 066	-	13 066	#DIV/0!	-
Electricity	6 082	-	-	2 969	13 066	-	13 066	#DIV/0!	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		12 647	14 506	14 506	1 247	4 393	6 044	(1 651)	(27.32)	14 506
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		12 647	14 506	14 506	1 247	4 393	6 044	(1 651)	(27.32)	14 506
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		44	231	231	0	4	96	(93)	(96.34)	231
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		44	231	231	0	4	96	(93)	(96.34)	231
Total Expenditure - Functional	3	222 929	213 380	213 580	31 866	97 998	88 909	9 089	10.22	213 380
Surplus/ (Deficit) for the year		23 488	55 208	55 008	(14 338)	47 506	23 003	24 502	106.52	55 208

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	-	-	-	-	-3	-	33 591 425	-
check opexp balance	-1	-200 000	-	1	-	-83 335	83 163	-200 000

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	-	6 921	94 231	87 247	6 984	8.0%	209 393
Vote 3 - Community and Social Services		3 748	9 516	-	1 608	3 890	3 965	(75)	-1.9%	9 516
Vote 4 - Housing		-	-	-	-	6 230	-	6 230	#DIV/0!	-
Vote 5 - Public Safety		4 843	4 234	-	420	2 559	2 598	(39)	-1.5%	4 234
Vote 6 - Road Transport		36 438	39 761	-	7 510	36 218	16 567	19 651	118.6%	39 761
Vote 7 - Waste Management		3 175	3 443	-	296	1 400	1 435	(35)	-2.4%	3 443
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	-	774	983	888	95	10.7%	2 131
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	230 737	268 479	-	17 528	145 510	112 700	32 810	29.1%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		18 715	23 766	-	3 369	9 624	9 902	(279)	-2.8%	23 766
Vote 2 - Finance and Admin		102 983	92 784	-	8 105	29 869	38 660	(8 791)	-22.7%	92 784
Vote 3 - Community and Social Services		10 110	11 711	-	813	2 870	4 879	(2 010)	-41.2%	11 711
Vote 4 - Housing		2 159	2 332	-	7 295	14 009	972	13 037	1341.6%	2 332
Vote 5 - Public Safety		18 498	19 961	-	2 685	7 732	8 317	(586)	-7.0%	19 961
Vote 6 - Road Transport		14 936	22 559	-	2 788	7 663	9 400	(1 737)	-18.5%	22 559
Vote 7 - Waste Management		12 647	14 506	-	1 247	4 393	6 044	(1 651)	-27.3%	14 506
Vote 8 - Energy Services		6 082	-	-	2 969	13 066	-	13 066	#DIV/0!	-
Vote 9 - Planning & Development		15 791	17 379	-	1 804	5 554	7 241	(1 687)	-23.3%	17 379
Vote 10 - Sports & Recreation		71	10	-	-	-	4	(4)	-100.0%	10
Vote 11 - Other		44	231	-	0	4	96	(93)	-96.3%	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	-	792	3 214	3 375	(161)	-4.8%	8 100
Total Expenditure by Vote	2	207 368	213 339	-	31 866	97 998	88 892	9 106	10.2%	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	-	(14 338)	47 512	23 808	23 704	99.6%	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 Ubulhebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	-	6 921	94 231	87 247	6 984	8%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		177 026	207 292	-	6 706	92 845	86 372	6 474	7%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		43	600	-	-	165	250	(85)	-34%
2.6 - Property Services		3 105	1 501	-	214	1 221	625	595	95%
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	-	1 608	3 890	3 965	(75)	-2%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		2 245	7 831	-	1 312	2 976	3 263	(287)	-9%
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		238	423	-	53	120	176	(56)	-32%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1 264	1 262	-	243	794	526	268	51%
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.10 - Disaster Management		-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	6 230	-	6 230	#DIV/0!
4.1 - Housing		-	-	-	-	6 230	-	6 230	#DIV/0!
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4 843	4 234	-	420	2 559	2 598	(39)	-1%
5.1 - Civil Defence		4 782	4 171	-	414	2 531	2 571	(40)	-2%
5.2 - Fire Fighting and Protection		61	64	-	5	27	27	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	-	7 510	36 218	16 567	19 651	119%
6.1 - Roads		36 438	39 761	-	7 510	36 218	16 567	19 651	119%
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	-	296	1 400	1 435	(35)	-2%	3 443
7.1 - Solid Waste Removal		3 175	3 443	-	296	1 400	1 435	(35)	-2%	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	-	774	983	888	95	11%	2 131
9.1 - Town Planning, Building Regulations and Enforcement		11	50	-	51	70	21	49	236%	50
9.2 - Project Management Unit		-	-	-	-	-	-	-		-
9.3 - Economic Development/Planning		2 349	2 081	-	722	913	867	46	5%	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 6 - Road Transport		14 936	22 559	-	2 788	7 663	9 400			
6.1 - Roads		14 936	22 559	-	2 788	7 663	9 400	(1 737)	-18%	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	-	1 247	4 393	6 044	(1 651)	-27%	14 506
7.1 - Solid Waste Removal		12 647	14 506	-	1 247	4 393	6 044	(1 651)	-27%	14 506
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		6 082	-	-	2 969	13 066	-	13 066	#DIV/0!	-
8.1 - Electricity		6 082	-	-	2 969	13 066	-	13 066	#DIV/0!	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		15 791	17 379	-	1 804	5 554	7 241	(1 687)	-23%	17 379
9.1 - Town Planning, Building Regulations and Enforcement		5 418	6 232	-	494	1 551	2 597	(1 046)	-40%	6 232
9.2 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning		10 042	10 756	-	1 250	3 854	4 482	(628)	-14%	10 756
9.4 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation		331	390	-	60	149	162	(13)	-8%	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	-	-	-	4	(4)	-100%	10
10.1 - Sports Grounds and Stadiums		71	10	-	-	-	4	(4)	-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	-	0	4	96	(93)	-96%	231

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	-	792	3 214	3 375	(161)	-5%	8 100
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - Security Services		5 333	8 100	-	792	3 214	3 375	(161)	-5%	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	207 368	213 339	-	31 866	97 998	88 892	9 106	0	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	-	(14 338)	47 512	23 808	23 704	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) - M05 November

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	301	1 427	1 461	(34)	(2.32)	3 507
Sale of Goods and Rendering of Services		163	168	168	3 034	3 090	70	3 020	4 314.47	168
Agency services		1 253	1 300	1 300	(3)	558	542	16	2.98	1 300
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	67	320	-	320	#DIV/0!	-
Interest from Current and Non Current Assets		14 673	12 500	12 500	1 455	8 146	5 208	2 938	56.41	12 500
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 897	1 859	1 859	255	1 331	775	556	71.83	1 859
Licence and permits		124	371	371	1	14	155	(141)	(91.00)	262
Operational Revenue		1 325	1 225	1 225	33	1 169	511	659	129.07	1 225
Non-Exchange Revenue								-		-
Property rates		23 611	52 764	52 764	4 362	21 762	21 985	(223)	(1.01)	52 764
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		821	871	871	31	246	363	(117)	(32.32)	871
Licence and permits		2 539	2 081	2 081	254	1 429	867	562	64.78	2 081
Transfers and subsidies - Operational		159 014	150 333	150 333	1 781	78 962	62 639	16 323	26.06	150 333
Interest		-	110	110	692	3 175	46	3 129	6 827.06	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	12 264	121 629	94 620	27 009	28.54	227 089
Expenditure By Type										
Employee related costs		81 519	94 410	94 410	17 628	39 343	39 338	5	0.01	94 410
Remuneration of councillors		11 233	10 960	10 960	1 506	5 160	4 566	593	12.99	10 960
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 369	1 535	1 535	35	301	640	(339)	(52.91)	1 535
Debt impairment		-	1 700	1 700	-	-	708	(708)	(100.00)	1 700
Depreciation and amortisation		41 417	36 000	36 000	2 349	11 938	15 000	(3 062)	(20.42)	36 000
Interest		6	5	5	-	0	2	(2)	(86.52)	5
Contracted services		42 604	25 447	25 447	6 397	28 238	10 603	17 635	166.32	25 438
Transfers and subsidies		5 042	9 826	9 826	1 499	3 135	4 094	(959)	(23.42)	9 826
Irrecoverable debts written off		10 082	2 378	2 378	-	-	991	(991)	(100.00)	2 378
Operational costs		28 777	31 319	31 319	2 452	9 883	13 050	(3 167)	(24.27)	31 327
Losses on Disposal of Assets		879	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		222 929	213 580	213 580	31 866	97 998	88 992	9 006	10.12	213 580
Surplus/(Deficit)		(13 272)	13 509	13 509	(19 602)	23 632	5 628	18 003	319.86	13 509
Transfers and subsidies - capital (monetary allocations)		32 640	41 499	41 499	5 264	23 874	17 291	6 582	38.07	41 499
Transfers and subsidies - capital (in-kind)		4 121	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	55 008
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	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	(14 338)	47 506	22 920	24 586	107.27	55 008
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	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	17 528	145 503	111 912	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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		31 604	-	-	-	-	-	-	-	-
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	31 604	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	750	-	50	50	313	(263)	-84%	750
Vote 2 - Finance and Admin		4 430	6 034	-	581	828	2 514	(1 686)	-67%	6 034
Vote 3 - Community and Social Services		8 418	8 977	-	1 072	5 446	3 740	1 705	46%	8 977
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		52	1 410	-	-	-	588	(588)	-100%	1 410
Vote 6 - Road Transport		7 638	17 222	-	2 734	9 448	7 176	2 272	32%	17 222
Vote 7 - Waste Management		628	112	-	-	11	47	(36)	-77%	112
Vote 8 - Energy Services		-	4 740	-	28	1 633	1 975	(342)	-17%	4 740
Vote 9 - Planning & Development		3 542	5 630	-	978	1 142	2 346	(1 203)	-51%	5 630
Vote 10 - Sports & Recreation		11 772	14 680	-	450	5 401	6 117	(715)	-12%	14 680
Vote 11 - Other		-	50	-	-	-	21	(21)	-100%	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	36 481	59 605	-	5 893	23 958	24 835	(877)	-4%	59 605
Total Capital Expenditure		193 561	60 517	-	5 893	23 958	24 835	(877)	-4%	59 605
Capital Expenditure - Functional Classification										
Governance and administration		4 430	6 784	-	631	878	2 827	(1 949)	-69%	6 784
Executive and council		-	750	-	50	50	313	(263)	-84%	750
Finance and administration		4 430	6 034	-	581	828	2 514	(1 686)	-67%	6 034
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 242	25 067	-	1 522	10 847	10 445	402	4%	25 067
Community and social services		8 418	8 977	-	1 072	5 446	3 740	1 705	46%	8 977
Sport and recreation		11 772	14 680	-	450	5 401	6 117	(715)	-12%	14 680
Public safety		52	1 410	-	-	-	588	(588)	-100%	1 410
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 181	22 852	-	3 712	10 590	9 522	1 068	11%	22 852
Planning and development		3 542	5 630	-	978	1 142	2 346	(1 203)	-51%	5 630
Road transport		7 638	17 222	-	2 734	9 448	7 176	2 272	32%	17 222
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		628	4 852	-	28	1 644	2 022	(378)	-19%	4 852
Energy sources		-	4 740	-	28	1 633	1 975	(342)	-17%	4 740
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		628	112	-	-	11	47	(36)	-77%	112
Other		-	50	-	-	-	21	(21)	-100%	50
Total Capital Expenditure - Functional Classification	3	36 481	59 605	-	5 893	23 958	24 835	(877)	-4%	59 605
Funded by:										
National Government		26 243	39 499	-	3 949	20 180	16 458	3 722	23%	39 499
Provincial Government		2 042	2 000	-	628	792	833	(41)	-5%	2 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28 285	41 499	-	4 577	20 972	17 291	3 681	21%	41 499
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		8 196	18 106	-	1 316	2 986	7 544	(4 558)	-60%	18 106
Total Capital Funding		36 481	59 605	-	5 893	23 958	24 835	(877)	-4%	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 - M05 November

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

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

5.10 - (Name of sub-vote)	-	-	-	-	-	-	-	-
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Vote 6 - Road Transport	7 638	17 222	-	2 734	9 448	7 176	2 272	32%	17 222
6.1 - Roads	7 638	17 222	-	2 734	9 448	7 176	2 272	32%	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	47	(36)	-77%	112
7.1 - Solid Waste Removal	628	112	-	-	11	47	(36)	-77%	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	-	28	1 633	1 975	(342)	-17%	4 740
8.1 - Electricity	-	4 740	-	28	1 633	1 975	(342)	-17%	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	-	978	1 142	2 346	(1 203)	-51%	5 630
9.1 - Town Planning, Building Regulations and Enforcement, and	1 500	1 720	-	-	-	717	(717)	-100%	1 720
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	2 042	3 910	-	978	1 142	1 629	(487)	-30%	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	-	450	5 401	6 117	(715)	-12%	14 680
10.1 - Sports Grounds and Stadiums	11 772	14 680	-	450	5 401	6 117	(715)	-12%	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	-	-	-	21	(21)	-100%	50
11.1 - Tourism	-	50	-	-	-	21	(21)	-100%	50
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - 0	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - Security Services	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	36 481	59 605	-	5 893	23 958	24 835	(877)	(0)	59 605
Total Capital Expenditure	68 084	59 605	-	5 893	23 958	24 835	(877)	(0)	59 605

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	194 240	239 488
Trade and other receivables from exchange transactions		7 640	11 370	11 370	8 655	11 370
Receivables from non-exchange transactions		20 286	32 272	32 272	36 399	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	11 222	19 247
Other current assets		1 634			2 178	
Total current assets		226 528	306 322	306 322	258 863	306 322
Non current assets						
Investments		–	–	–	–	–
Investment property		23 723	22 812	22 812	23 689	22 812
Property, plant and equipment		333 622	281 011	358 668	346 017	281 011
Biological assets		–	–		–	–
Living and non-living resources		–	–		–	–
Heritage assets		4 809	82 465	4 809	4 809	82 465
Intangible assets		3 415	3 285	3 285	3 074	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	377 589	389 573
TOTAL ASSETS		592 096	695 895	695 895	636 452	695 895
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(247)	–	–	(216)	–
Trade and other payables from exchange transactions		21 890	17 659	17 659	18 340	17 659
Trade and other payables from non-exchange transactions		5 259	21 818	21 818	2 534	21 818
Provision						
VAT		3 992	1 409	1 409	7 090	1 409
Other current liabilities						
Total current liabilities		30 894	40 886	40 886	27 748	40 886
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 311	7 232	–	3 311	7 232
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 315	11 306	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	36 374	52 192
NET ASSETS	2	552 576	643 703	643 703	600 078	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 - M05 November

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	6 588	15 572	17 589	(2 017)	(11.47)	42 213
Service charges		1 586	3 226	3 226	19	80	1 344	(1 264)	(94.04)	3 226
Other revenue		52 970	8 237	8 237	3 744	13 789	3 432	10 357	301.78	8 237
Transfers and Subsidies - Operational		430 539	172 196	172 196	12 654	87 454	71 748	15 705	21.89	172 196
Transfers and Subsidies - Capital		30 351	41 499	41 499	2 000	15 000	17 291	(2 291)	(13.25)	41 499
Interest		6 217	12 500	12 500	5 596	11 561	5 208	6 353	121.98	12 500
Dividends										
Payments										
Suppliers and employees		(421 363)	(192 462)	(192 462)	(29 160)	(114 690)	(80 193)	(34 497)	43.02	(192 462)
Finance charges			(5)	(5)			(2)	2	(100.00)	(5)
Transfers and Subsidies		(3 673)	(9 826)	(9 826)			(4 094)	4 094	(100.00)	(9 826)
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 490	77 578	77 578	1 441	28 766	32 324	(3 558)	(11.01)	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)	(5 541)	(26 843)	(28 000)	(1 157)	(4.13)	(67 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 019)	(67 200)	(67 200)	(5 541)	(26 843)	(28 000)	(1 157)	4.13	(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	(4 100)	1 923	4 324	(2 401)	(55.53)	10 378
Cash/cash equivalents at beginning:		773 742	228 631	228 631	6 023	-	19 053	(19 053)	(100.00)	228 631
Cash/cash equivalents at month/year end:		855 213	239 009	239 009	1 923	1 923	23 377	(21 454)	(91.77)	239 009

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	4.7%	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%	932.9%	749.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		590.0%	585.8%	585.8%	700.0%	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%	32.3%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.9%	1.9%	1.8%	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	636 452	695 895
Employee related costs	81 519	94 410	94 410	39 343	94 410
Repairs & Maintenance	3 039	4 265	4 265	2 129	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	97 998	213 580
Total Capital Expenditure	36 481	59 605		5 893	23 958
Borrowed funding for capital					
Debt	32 464	50 784	50 784	26 189	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	258 863	306 322
Current liabilities	30 894	40 886	40 886	27 748	40 886
Monetary assets	182 290	239 488	239 488	194 240	239 488
Total Revenue (excluding capital transfers and contributions)	209 656	227 089	227 089	121 629	227 089
Transfers and subsidies - Operational	159 014				
Transfers and subsidies - capital (monetary allocations)	32 640	41 499	41 499	23 874	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	4 663	23 189
Cash + investments	182 290	239 488	239 488	194 240	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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	1 798	4 162	3 690	3 557	3 404	1 214	8 017	38 588	64 430	54 780	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	652	(1)	259	244	237	190	1 195	5 548	8 323	7 413	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	256	-	19	8	-	33	33	171	520	245	-	-
Interest on Arrear Debtor Accounts	1810	1 483	-	688	660	648	-	-	-	3 480	1 308	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(18)	(26)	(21)	(8)	(21)	(22)	60	17 619	17 563	17 628	-	-
Total By Income Source	2000	4 171	4 135	4 635	4 461	4 268	1 414	9 305	61 926	94 315	81 374	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	504	1 086	1 257	1 251	1 222	319	2 098	11 900	19 637	16 790	-	-
Commercial	2300	794	519	566	518	509	195	1 167	12 687	16 955	15 076	-	-
Households	2400	1 532	842	1 219	1 163	1 131	590	4 201	26 790	37 469	33 876	-	-
Other	2500	1 342	1 688	1 593	1 528	1 405	311	1 839	10 548	20 255	15 632	-	-
Total By Customer Group	2600	4 171	4 135	4 635	4 461	4 268	1 414	9 305	61 926	94 315	81 374	-	-

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 - M05 November

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(21)	21	-	-	-	-	-	-	1	1
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	421	408	(0)	0	0	-	(4)	(55)	771	771
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2 838	(15)	821	171	59	693	760	3 045	8 371	8 371
Total By Customer Type	1000	3 239	414	821	171	59	693	756	2 990	9 142	9 142

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 - M05 November

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 - M05 November

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	-	12 526	81 844	58 861	5 482	9.3%	141 267
EPWP Incentive	-	8 417	-	-	3 526	5 482	-	5 482	#DIV/0!	-
Finance Management	-	9 660	1 950	-	-	1 950	813			1 950
Integrated National Electrification Programme	-	8 000	-	-	9 000	16 363	-			-
Local Government Equitable Share	-	-	139 317	-	-	58 049	58 049			139 317
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		9 000	-	-	2 000	2 000	-	2 000	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	9 000	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	2 000	2 000	-	-		-
	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	-	14 526	83 844	58 861	7 482	12.7%	141 267
Capital Transfers and Grants										
National Government:		197 379	69 193	-	-	13 000	28 830	(3 458)	-12.0%	69 193
Municipal Infrastructure Grant (MIG)	-	139 379	39 499	-	-	13 000	16 458	(3 458)	-21.0%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	-	-	12 373			29 694
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(174 508)	3 235	-	-	(8 462)	(1 348)	(7 114)	527.8%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	(170 064)	3 235	-	-	(7 481)	(1 348)	(6 133)	455.0%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 444)	-	-	-	(981)	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	22 871	72 428	-	-	4 538	27 482	(10 572)	-38.5%	72 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	14 526	88 382	86 344	(3 090)	-3.6%	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 - M05 November

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	–	1 409	3 334	9 922	(6 588)	-66.4%	23 813
Expanded Public Works Programme Integrated Grant	–	8 417	–	–	1 312	2 976	–	2 976	#DIV/0!	–
Integrated National Electrification Programme Grant	–	27 114	21 863	–	–	–	9 110	(9 110)	-100.0%	21 863
Local Government Financial Management Grant	–	9 660	1 950	–	97	358	813	(454)	-55.9%	1 950
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Municipal Drought Relief								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		9 000	2 000	–	722	722	833	(111)	-13.3%	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
KwaZulu-Natal	–	9 000	2 000	–	722	722	833	(111)	-13.3%	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	–	2 132	4 057	10 755	(6 699)	-62.3%	25 813
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		175 379	47 330	–	7 956	38 178	19 721	18 457	93.6%	47 330
Integrated National Electrification Programme Grant	–	36 000	7 831	–	3 414	15 026	3 263	11 763	360.5%	7 831
Municipal Infrastructure Grant	–	139 379	39 499	–	4 542	23 151	16 458	6 693	40.7%	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	–	7 956	38 178	19 721	18 457	93.6%	47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	–	10 087	42 234	30 476	11 758	38.6%	73 143

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

References

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
		Audited Outcome					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
B thousands	1	A	B	C							D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 606	7 321	-		1 188	3 629	3 050	578	19%	7 321
Pension and UIF Contributions		-	-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-		106	505	500	6	1%	1 199
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		2 443	2 440	-		212	1 026	1 017	9	1%	2 440
Sub Total - Councillors		11 233	10 960	-		1 506	5 160	4 566	593	13%	10 960
% increase	4		-2.4%								-2.4%
Senior Managers of the Municipality	3										
Basic Salaries and Wages		4 109	4 550	-		529	1 676	1 896	(220)	-12%	4 550
Pension and UIF Contributions		31	11	-		1	4	4	(1)	-12%	11
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	-	-
Performance Bonus		421	679	-		-	43	283	(240)	-85%	679
Motor Vehicle Allowance		197	-	-		32	97	-	97	#DIV/0!	-
Cellphone Allowance		-	-	-		-	-	-	-	-	-
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		294	1	-		44	116	0	116	42004%	1
Payments in lieu of leave		338	144	-		119	170	60	110	184%	144
Long service awards		-	-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment	2	120	-	-		20	50	-	50	#DIV/0!	-
Scarcity		-	-	-		-	-	-	-	-	-
Acting and post related allowance		-	-	-		-	-	-	-	-	-
In kind benefits		-	-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 511	5 385	-		745	2 155	2 244	(88)	-4%	5 385
% increase	4		-2.3%								-2.3%
Other Municipal Staff											
Basic Salaries and Wages		55 329	60 876	-		9 335	24 398	25 365	(967)	-4%	60 876
Pension and UIF Contributions		9 346	11 013	-		1 546	4 042	4 589	(547)	-12%	11 013
Medical Aid Contributions		(2 350)	3 891	-		602	1 606	1 621	(15)	-1%	3 891
Overtime		2 120	3 407	-		278	674	1 419	(745)	-53%	3 407
Performance Bonus		4 648	5 107	-		4 466	4 548	2 128	2 420	114%	5 107
Motor Vehicle Allowance		1 936	943	-		360	862	393	469	119%	943
Cellphone Allowance		22	49	-		3	9	21	(12)	-58%	49
Housing Allowances		149	166	-		26	65	69	(4)	-6%	166
Other benefits and allowances		1 065	984	-		163	444	410	34	8%	984
Payments in lieu of leave		2 389	1 936	-		42	242	807	(565)	-70%	1 936
Long service awards		1 141	361	-		23	204	150	54	36%	361
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment	2	-	-	-		-	-	-	-	-	-
Scarcity		196	293	-		32	79	122	(43)	-35%	293
Acting and post related allowance		19	-	-		6	15	-	15	#DIV/0!	-
In kind benefits		-	-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff		76 008	89 025	-		16 883	37 187	37 094	93	0%	89 025
% increase	4		17.1%								17.1%
Total Parent Municipality		92 752	105 370	-		19 134	44 503	43 904	598	1%	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	2	-	-	-		-	-	-	-	-	-
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	-		19 134	44 503	43 904	598	1%	105 370
% increase	4		13.6%								13.6%
TOTAL MANAGERS AND STAFF		81 519	94 410	-		17 628	39 343	39 338	5	0%	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 Ubulhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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)	(3 507)	-	-	-	-	-	-	57 737	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)	(8)	-	-	-	-	-	-	12 603	12 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	68	63	10	31	-	-	-	-	-	-	625	871	913	956
Licences and permits		291	320	272	305	256	-	-	-	-	-	-	1 213	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		166	2 668	4 350	4 114	3 067	-	-	-	-	-	-	(13 395)	969	1 016	1 064
Cash Receipts by Source		(89)	5 900	2 769	6 771	(153)	-	-	-	-	-	-	208 428	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		(89)	5 900	2 769	6 771	(153)	-	-	-	-	-	-	249 927	279 762	258 904	258 536
Cash Payments by Type																
Employee related costs		(8 208)	(8 128)	(7 868)	(7 963)	(12 993)	-	-	-	-	-	-	140 606	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)	(706)	-	-	-	-	-	-	121 117	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)	(14 650)	-	-	-	-	-	-	100 834	34 491	36 181	37 882
Cash Payments by Type		(15 152)	(17 685)	(22 859)	(29 810)	(28 348)	-	-	-	-	-	-	383 348	269 493	236 965	246 470
Other Cash Flows/Payments by Type																
Capital assets		(4 223)	(1 713)	(7 017)	(8 349)	(5 541)	-	-	-	-	-	-	94 043	67 200	(58 679)	(59 782)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(772)	-	(2 710)	(377)	(916)	-	-	-	-	-	-	4 775	-	-	-
Total Cash Payments by Type		(20 147)	(19 399)	(32 587)	(38 535)	(34 805)	-	-	-	-	-	-	482 165	336 692	178 286	186 689
NET INCREASE/(DECREASE) IN CASH HELD		20 059	25 298	35 355	45 306	34 652	-	-	-	-	-	-	(232 239)	(56 930)	80 617	71 847
Cash/cash equivalents at the month/year beginning:		-	20 059	45 357	80 712	126 019	160 671	160 671	160 671	160 671	160 671	160 671	160 671	-	(56 930)	23 687
Cash/cash equivalents at the month/year end:		20 059	45 357	80 712	126 019	160 671	160 671	160 671	160 671	160 671	160 671	160 671	(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 - M05 November

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

[illegible]

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

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 - M05 November

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									
Monthly expenditure performance trend									
July	15 781	4 967	–	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	–	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	–	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	–	7 764	18 065	19 868	1 803	9.1%	30%
November	15 781	4 967	–	5 893	23 958	24 835	877	3.5%	40%
December	15 781	4 967	–	5 107	29 065	29 802	737	2.5%	49%
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	–	29 065					

KZN434 Ubuhebezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M05 November

R thousands	Description	Ref	2023/24		Budget Year 2023/24						YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD Variance					
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure			45 879	21 962	21 962	2 761	11 091	9 353	1 930	21 098	21 962			
Roads Infrastructure			32 391	15 372	15 372	2 734	9 448	6 405	3 043	47 500	15 372			
Roads			32 391	15 372	15 372	2 734	9 448	6 405	3 043	47 500	15 372			
Road Structures			-	-	-	-	-	-	-	-	-			
Road Furniture			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Storm water Infrastructure			-	-	-	-	-	-	-	-	-			
Drainage Collection			-	-	-	-	-	-	-	-	-			
Storm water Conveyance			-	-	-	-	-	-	-	-	-			
Attenuation			-	-	-	-	-	-	-	-	-			
Electrical Infrastructure			13 487	6 590	6 590	28	1 633	2 746	(1 113)	(40.52)	6 590			
Power Plants			-	1 850	1 850	-	-	771	(771)	(100.00)	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	28	1 633	1 975	(342)	(17.31)	4 740			
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-			
Dams and Weirs			-	-	-	-	-	-	-	-	-			
Baraboles			-	-	-	-	-	-	-	-	-			
Reservoirs			-	-	-	-	-	-	-	-	-			
Pump Stations			-	-	-	-	-	-	-	-	-			
Water Treatment Works			-	-	-	-	-	-	-	-	-			
Bulk Mains			-	-	-	-	-	-	-	-	-			
Distribution			-	-	-	-	-	-	-	-	-			
Distribution Points			-	-	-	-	-	-	-	-	-			
PWV Stations			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-			
Pump Station			-	-	-	-	-	-	-	-	-			
Retriculation			-	-	-	-	-	-	-	-	-			
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-			
Outfall Sewers			-	-	-	-	-	-	-	-	-			
Toilet Facilities			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-			
Landfill Sites			-	-	-	-	-	-	-	-	-			
Waste Transfer Stations			-	-	-	-	-	-	-	-	-			
Waste Processing Facilities			-	-	-	-	-	-	-	-	-			
Waste Drop off Points			-	-	-	-	-	-	-	-	-			
Waste Separation Facilities			-	-	-	-	-	-	-	-	-			
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Rail Infrastructure			-	-	-	-	-	-	-	-	-			
Rail Lines			-	-	-	-	-	-	-	-	-			
Rail Structures			-	-	-	-	-	-	-	-	-			
Rail Furniture			-	-	-	-	-	-	-	-	-			
Drainage Collection			-	-	-	-	-	-	-	-	-			
Storm water Conveyance			-	-	-	-	-	-	-	-	-			
Attenuation			-	-	-	-	-	-	-	-	-			
MV Substations			-	-	-	-	-	-	-	-	-			
LV Networks			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Coastal Infrastructure			-	-	-	-	-	-	-	-	-			
Sand Pumps			-	-	-	-	-	-	-	-	-			
Piers			-	-	-	-	-	-	-	-	-			
Revetments			-	-	-	-	-	-	-	-	-			
Prismenades			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-			
Data Centres			-	-	-	-	-	-	-	-	-			
Cable Layers			-	-	-	-	-	-	-	-	-			
Distribution Layers			-	-	-	-	-	-	-	-	-			
Capital Spares			-	-	-	-	-	-	-	-	-			
Community Assets			37 296	18 337	18 337	2 151	10 992	7 446	3 551	43 866	18 337			
Community Facilities			21 254	11 657	11 657	1 700	6 238	4 857	1 381	28 43	11 657			
Halls			403	6 657	6 657	1 072	5 446	3 607	1 838	50 97	6 657			
Centres			-	-	-	-	-	-	-	-	-			
Cinches			-	-	-	-	-	-	-	-	-			
Clinics/Care Centres			13 135	-	-	-	-	-	-	-	-			
FirstAid Stations			-	-	-	-	-	-	-	-	-			
Trading Stations			-	-	-	-	-	-	-	-	-			
Museums			-	-	-	-	-	-	-	-	-			
Galleries			-	-	-	-	-	-	-	-	-			
Theatres			-	-	-	-	-	-	-	-	-			
Libraries			-	-	-	-	-	-	-	-	-			
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-			
Police			-	-	-	-	-	-	-	-	-			
Parks			-	-	-	-	-	-	-	-	-			
Public Open Space			-	-	-	-	-	-	-	-	-			
Nature Reserves			240	-	-	-	-	-	-	-	-			
Public Ablution Facilities			1 916	-	-	-	-	-	-	-	-			
Markets			126	-	-	-	-	-	-	-	-			
Stalls			-	3 000	3 000	628	64	1 250	(1 086)	(86.87)	3 000			
Abattoirs			-	-	-	-	-	-	-	-	-			
Airports			140	-	-	-	-	-	-	-	-			
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-			
Capital Spares			15 202	-	-	-	-	-	-	-	-			
Sport and Recreation Facilities			-	6 680	6 680	450	4 754	2 783	1 970	70.79	6 680			
Indoor Facilities			15 202	-	-	-	-	-	-	-	-			
Outdoor Facilities			-	6 680	6 680	450	4 754	2 783	1 970	70.79	6 680			
Capital Spares			-	-	-	-	-	-	-	-	-			
Heritage assets			-	-	-	-	-	-	-	-	-			
Monuments			-	-	-	-	-	-	-	-	-			
Historic Buildings			-	-	-	-	-	-	-	-	-			
Works of Art			-	-	-	-	-	-	-	-	-			
Conservation Areas			-	-	-	-	-	-	-	-	-			
Other Heritage			-	-	-	-	-	-	-	-	-			
Investment properties			4 120	-	-	-	-	-	-	-	-			
Revenue Generating			-	-	-	-	-	-	-	-	-			
Improved Property			-	-	-	-	-	-	-	-	-			
Unimproved Property			-	-	-	-	-	-	-	-	-			
Non-revenue Generating			-	-	-	-	-	-	-	-	-			
Improved Property			-	-	-	-	-	-	-	-	-			
Unimproved Property			-	-	-	-	-	-	-	-	-			
Other assets			2 203	230	230	-	-	96	(96)	(100.00)	230			
Operational Buildings			2 303	80	80	-	-	33	(33)	(100.00)	80			
Municipal Offices			-	50	50	-	-	21	(21)	(100.00)	50			
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-			
Building Plan Offices			-	-	-	-	-	-	-	-	-			
Workshops			400	5	5	-	-	2	(2)	10000.0%	5			
Yards			628	-	-	-	-	-	-	-	-			
Stores			-	-	-	-	-	-	-	-	-			
Laboratories			-	-	-	-	-	-	-	-	-			
Training Centres			-	-	-	-	-	-	-	-	-			
Manufacturing Plant			-	-	-	-	-	-	-	-	-			
Depots			-	-	-	-	-	-	-	-	-			
Capital Spares			1 276	25	25	-	-	10	(10)	10000.0%	25			
Housing			(100)	150	150	-	-	63	(63)	10000.0%	150			
Staff Housing			(125)	150	150	-	-	63	(63)	10000.0%	150			
Social Housing			-	-	-	-	-	-	-	-	-			
Capital Spares			26	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-			
Intangible Assets			4 485	320	320	-	-	133	(133)	(100.00)	320			
Serviceables			-	-	-	-	-	-	-	-	-			
Licences and Rights			4 485	320	320	-	-	133	(133)	(100.00)	320			
Water Rights			-	-	-	-	-	-	-	-	-			
Effluent Licences			-	-	-	-	-	-	-	-	-			
Solid Waste Licences			-	-	-	-	-	-	-	-	-			
Computer Software and Applications			4 364	320	320	-	-	133	(133)	(100.00)	320			
Local Settlement Software Applications			-	-	-	-	-	-	-	-	-			
Unspecified			121	-	-	-	-	-	-	-	-			
Computer Equipment			3 062	1 938	1 938	173	193	807	(614)	(76.06)	1 938			
Computer Equipment			3 062	1 938	1 938	173	193	807	(614)	(76.06)	1 938			
Furniture and Office Equipment			3 289	694	694	3	261	289	(88)	(10.51)	694			
Furniture and Office Equipment			3 289	694	694	3	261	289	(88)	(10.51)	694			
Machinery and Equipment			10 665	2 157	2 157	112	122	899	(776)	(86.29)	2 157			
Machinery and Equipment			10 665	2 157	2 157	112	122	899	(776)	(86.29)	2 157			
Transport Assets			6 781	1 810	1 810	-	-	754	(754)	(100.00)	1 810			
Transport Assets			6 781	1 810	1 810	-	-	754	(754)	(100.00)	1 810			
Land			1 500	350	350	350	350	146	204	140.00	350			
Land			1 500	350	350	350	350	146	204	140.00	350			
Zoo's Marine and Non biological Animals			-	-	-	-	-	-	-	-	-			
Zoo's Marine and Non biological Animals			-	-	-	-	-	-	-	-	-			
Living resources			-	-	-	-	-							

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		10 409	50	50	-	-	21	21	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	-	-	21	21	100.0%	50
Rail Lines		-	50	50	-	-	21	21	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										

<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	343	372	1 584	(1 213)	(76.55)	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	-141 845 965	-48 709 599	11 807 000	-5 550 130	-22 938 979	-19 915 685	-47 797 599
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[illegible]

Computer Equipment		206	230	230		274	96			
Computer Equipment		206	230	230	-	274	96			
Furniture and Office Equipment		(18)	165	165	30	69	69	178	185.89	230
Furniture and Office Equipment		(18)	165	165		69	69			
Machinery and Equipment		728	1 321	1 321	30	872	550	0	0.66	165
Machinery and Equipment		728	1 321	1 321	30	872	550			
Transport Assets		943	900	900	-	499	375	321	58.38	1 321
Transport Assets		943	900	900		499	375			
Land		-	-	-	588	499	-	124	33.14	900
Land		-	-	-	588		-			
Zoo's, Marine and Non-biological Animals		-	-	-	135		-			
Zoo's, Marine and Non-biological Animals		-	-	-	135		-			
Living resources		-	-	-	-		-	-	-	-
Mature		-	-	-	-		-			
Policing and Protection			-			-	-	624	-	-
Zoological plants and animals			-		-	-	-	-	-	-
Immature		-	-	-			-			
Policing and Protection			-			-	-			
Zoological plants and animals			-		-	-	-	624	-	-
Total Repairs and Maintenance Expenditure	1	3 039	4 265	4 265	906	2 129	1 777	624	35.13	4 265

KZN434 Ubuhebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		13 290	19 866	19 866	1 181	6 023	8 278	2 255	27.2%	19 866
Roads Infrastructure		13 290	19 866	19 866	1 181	6 023	8 278	2 255	27.2%	19 866
Roads		13 290	19 866	19 866	1 181	6 023	8 278	2 255	27.2%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		862	1 325	1 325	62	344	552	209	37.8%	1 325
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		862	1 325	1 325	62	344	552	209	37.8%	1 325
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		862	1 325	1 325	62	344	552	209	37.8%	1 325
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		588	776	776	78	311	323	12	3.7%	776
Computer Equipment		588	776	776	78	311	323	12	3.7%	776
Furniture and Office Equipment		482	642	642	53	270	267	(3)	-1.0%	642
Furniture and Office Equipment		482	642	642	53	270	267	(3)	-1.0%	642
Machinery and Equipment		1 657	1 914	1 914	143	733	797	65	8.1%	1 914
Machinery and Equipment		1 657	1 914	1 914	143	733	797	65	8.1%	1 914
Transport Assets		1 345	2 108	2 108	101	515	878	364	41.4%	2 108
Transport Assets		1 345	2 108	2 108	101	515	878	364	41.4%	2 108
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	29 272	36 000	36 000	2 349	11 938	15 000	3 062	20.4%	36 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		6 022	-	-	-	-	-	-		-
Roads Infrastructure		6 022	-	-	-	-	-	-		-
Roads		6 022	-	-	-	-	-	-		-
Road Structures			-	-	-	-	-	-		-
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station			-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			-	-	-	-	-	-		-
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			-	-	-	-	-	-		-
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines			-	-	-	-	-	-		-
Rail Structures			-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps			-	-	-	-	-	-		-
Piers			-	-	-	-	-	-		-
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-

Community Assets	-	8 000	8 000	-	648	3 333	2 686	80.57	8 000
Community Facilities	-	-	-	-	-	-	-		
Halls	-	-	-	-	-	-	-		
Centres	-	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	-	-	-	-	-		
Galleries	-	-	-	-	-	-	-		
Theatres	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Cemeteries/Crematoria	-	-	-	-	-	-	-		
Police	-	-	-	-	-	-	-		
Parks	-	-	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves	-	-	-	-	-	-	-		
Public Ablution Facilities	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	8 000	-	-	648	3 333	2 686		
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	-	8 000	-	-	648	3 333	2 686		
Capital Spares	-	-	-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-		
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	-	-	-	-	-	-	-		
Other assets	2 367	5	5	-	-	2	2		
Operational Buildings	2 367	5	5	-	-	2	2		
Municipal Offices	2 367	5	5	-	-	2	2		
Pay/Enquiry Points	-	-	-	-	-	-	-		
Building Plan Offices	-	-	-	-	-	-	-		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing	-	-	-	-	-	-	-		
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		
Intangible Assets	-	-	-	-	-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights	-	-	-	-	-	-	-		
Effluent Licenses	-	-	-	-	-	-	-		
Solid Waste Licenses	-	-	-	-	-	-	-		
Computer Software and Applications	-	-	-	-	-	-	-		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-		
Computer Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-		
Machinery and Equipment	-	-	-	-	-	-	-		
Machinery and Equipment	-	-	-	-	-	-	-		

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	8 389	8 005	8 005	-	648	3 335	2 688	80.58	8 005

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Oct	15 781	4 967	-	7 764
Nov	15 781	4 967	-	5 893
Dec	15 781	4 967	-	5 107
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	23 958	24 835
Dec	29 065	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	4 171	4 135	4 635	4 461	4 268	1 414	9 305	61 926	
2022/23	-	-	-	-	-	-	-	-	

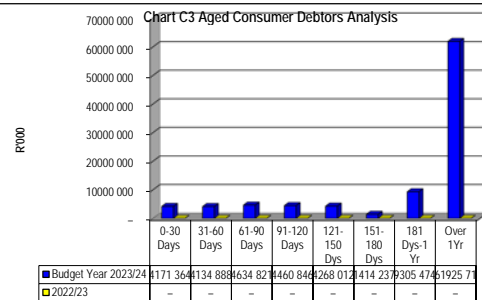
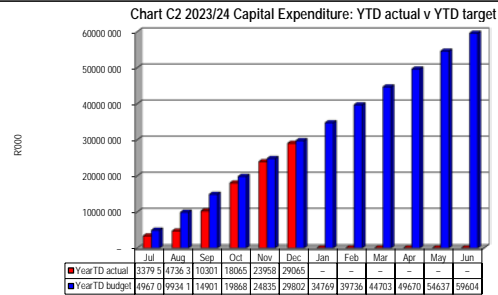
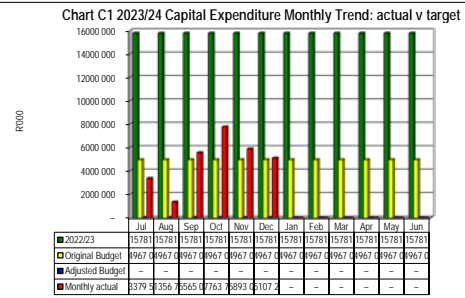


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	19 047	19 637
Commercial	16 447	16 955
Households	36 345	37 469
Other	19 647	20 255

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	1	-	-	-	-	-	771	-	-	8 371
Budget Year 2023/24	1	-	-	-	-	-	771	-	-	8 371

Chart C4 Consumer Debtors (total by Debtor Customer Category)

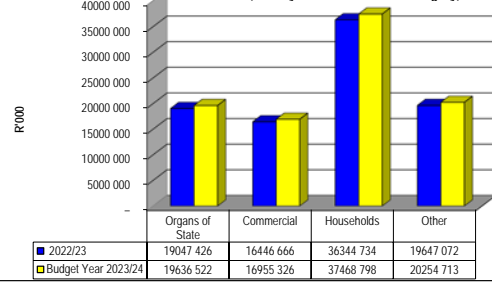


Chart C5 Aged Creditors Analysis

