

Prep	aration I	Instructions
Municipality Name:	KZN434 UI	buhlebezwe
CFO Name:		
Tel:		Fax:
E-Mail:		
Reporting period:	M05 Nove	mber 🔻
MTREF:	2023	▼ Budget Year: 2023/24
Does this municipality have Entities?	Yes	▼
If YES: Identify type of report:	Parent Mu	nicipality
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

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

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

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M05 November

KZN434 Ubuhlebezwe - Table C1 Monthly B	2022/23	ieni Summai	y - woo wove	embei	Budget Year 2	023/24			
Description	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	WOTHING ACTUAL	real ID actual	budget	variance	variance	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)	4 101								
Surplus/(Deficit) after capital transfers &	4 121 23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107%	55 008
contributions	23 400	33 000	33 000	(14 330)	47 300	22 720	24 300	107 70	33 000
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
Capital expenditure & funds sources									
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
, , , , , , , , , , , , , , , , , , ,	20 203	41 477			20 772	17 271		2170	41 477
Borrowing	- 0.404	-	-	-	-	-	- (4.550)	4004	-
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
Financial position									
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
Cash flows									
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	(31017)	(07 200)	(07 200)	(3 341)	(20 043)	(20 000)	(1 137)	770	(07 200)
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	Over 1Yr	Total
,	0 Jo Days	Ji oo Days	01 70 Days	71 120 Days	121 130 Dy3	101 100 Dys	Yr	3401 111	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

Docarintian	Ref	2022/23	Origin - I	۸ مانی مید ما	1	Budget Year 2		VTD	VTD	Full Ver
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuyet	buuyet			buuyet	variance	%	Fulecasi
Revenue - Functional										
Governance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8%	209 39
Executive and council		-	_	_	_	_	_	_		_
Finance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8%	209 39
Internal audit		_	_	_	_	_	_	-		_
Community and public safety		24 271	13 860	13 860	2 028	12 678	5 775	6 903	120%	13 86
Community and social services		3 748	9 516	9 516	1 608	3 890	3 965	(75)	-2%	9 51
Sport and recreation		_	_	_	_	_	_	-		_
Public safety		4 962	4 343	4 343	420	2 559	1 810	749	41%	4 34
Housing		15 561	_	_	_	6 230	_	6 230	#DIV/0!	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		38 797	41 892	41 892	8 284	37 201	17 455	19 746	113%	41 89
Planning and development		2 359	2 131	2 131	774	983	888	95	11%	2 13
Road transport		36 438	39 761	39 761	7 510	36 218	16 567	19 651	119%	39 76
Environmental protection		_	_	_	_	_	_	_		_
Trading services		3 175	3 443	3 443	296	1 400	1 435	(35)	-2%	3 44
Energy sources		-	-	_	_	_	_	_		_
Water management		_	-	_	_	_	-	_		_
Waste water management		_	-	_	_	_	-	_		_
Waste management		3 175	3 443	3 443	296	1 400	1 435	(35)	-2%	3 44
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	246 417	268 588	268 588	17 528	145 503	111 912	33 591	30%	268 58
Expenditure - Functional										
Governance and administration		127 031	124 670	124 870	12 266	42 707	51 946	(9 239)	-18%	124 67
Executive and council		24 662	23 766	24 866	3 369	9 624	9 902	(279)	-3%	23 76
Finance and administration		108 316	100 904	99 984	8 897	33 084	42 044	(8 960)	-3%	100 90
Internal audit		(5 947)	100 704	20	0 077	-	42 044	(0 700)	-2170	100 70
		46 398	34 035	34 035	10 793	24 610	- 14 181	10 429	74%	34 03
Community and public safety Community and social services		10 059	11 684	11 684	813	24 610	4 869	(1 999)	-41%	11 68
Sport and recreation		10 037	57	57	013	2070	24	(24)	-100%	5
•			19 961		2 405				-7%	19 96
Public safety		18 498		19 961	2 685	7 732	8 317	(586)		
Housing		17 720	2 332	2 332	7 295	14 009	972	13 037	1342%	2 33
Health		20.727	- 20.020	- 22.550	4.502	12 217	-	(2.424)	210/	20.02
Economic and environmental services		30 727	39 938	22 559	4 592	13 217	16 641	(3 424)	-21%	39 93
Planning and development		15 791	17 379	22.552	1 804	5 554	7 241	(1 687)	-23%	17 37
Road transport		14 936	22 559	22 559	2 788	7 663	9 400	(1 737)	-18%	22 55
Environmental protection		-	-	-	_	-	_	-		-
Trading services		18 729	14 506	14 506	4 216	17 459	6 044	11 415	189%	14 50
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 50
Other		44	231	231	0	4	96	(93)		2:
Total Expenditure - Functional	3	222 929	213 380	196 202	31 866	97 998	88 909	9 089	10%	213 38
Surplus/ (Deficit) for the year		23 488	55 208	72 386	(14 338)	47 506	23 003	24 502	107%	55 20

^{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

Description	Ref	2022/23 Audited	Original	Adjusted			ear 2023/24		ı	Full Yea
Безеприоп	ittei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Foreca:
ousands	1								%	
enue - Functional										
Municipal governance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8%	209
Executive and council		-	1	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief										
Executive		100 174	200 202	200 202	- (001	- 04.004	- 07.047	- (077	0.00	200
Finance and administration		180 174	209 393	209 393	6 921	94 224	87 247	6 977	8.00	209
Administrative and Corporate Support		43	600	600	-	165	250	(85)	(34.00)	
Asset Management		-	-							
Finance		177 026	207 292	207 292	6 706	92 839	86 372	6 467	7.49	207
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	
Risk Management		3 103	1 301	1 301	214	1 22 1	023	373	75.10	
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	1
Community and social services		3 748	9 516	9 516	1 608	3 890	3 965	(75)	(1.90)	
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)	
Consumer Protection		200	120	120		120	170	(00)	(01.77)	
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	
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)	
Provincial Cultural Matters			-	, 001			-	(207)	(0.00)	
Theatres										
Zoo's		_	_		_	_	_	_		
		_	-	_	_	1	_	_		
Sport and recreation		-	-	-		-	-	_	-	
Beaches and Jetties		-	-		-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-		-	-	-	-		
Community Parks (including Nurseries)		-	-		-	-	-	-		
Recreational Facilities		-	-		-	-	-	-		
Sports Grounds and Stadiums		-	-		-	-	-	-		
Public safety		4 962	4 343	4 343	420	2 559	1 810	749	41.39	
Civil Defence		4 901	4 280	4 280	414	2 531	1 783	748	41.96	
Cleansing					-	-		-		
Control of Public Nuisances					-	-		-		
Fencing and Fences					-	_		-		
Fire Fighting and Protection		61	64	64	5	27	27	1	3.08	
Licensing and Control of Animals					_	_				
Police Forces, Traffic and Street Parking Control					_	_		_		
Pounds								_		
Housing		15 561	_	_	-	6 230	-	6 230	#DIV/0!	
Housing Housing		15 561	-		-	6 230	_	6 230	#DIV/0! #DIV/0!	
Informal Settlements		10 001	-	-	-	6 230	_	6 230	#DIV/U!	
			=	-	-		=			
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		_	_	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	
Conomic and environmental services		38 797	41 892	41 892	8 284	37 201	17 455	19 746	113.12	4
Planning and development		2 359	2 131	2 131	774	983	888	95		
Billboards		_	_		-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_		_	_	_	-		
Central City Improvement District		_			_	_		_		

Economic Development/Planning	1	0.010	0.004	0.004	700	040	0.47		i	0.004
Regional Planning and Development		2 349	2 081	2 081	722	913	867	46	235.74	2 081
Town Planning, Building Regulations and		_	_				-		255.74	_
Enforcement. and Citv Engineer		11	50	50	51	70	21	49		50
Project Management Unit 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 Taxi Ranks		36 438	39 761	39 761	7 510	36 218	16 567	19 651	118.61	39 761
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		-	-	-	-	-	1	-	1,1	-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		_	-	-	-	-	1	-		-
Water Treatment Water Treatment		_	-	-	-	-	-	-		_
Water Distribution		_	-	_	-	-	_	-		-
Water Storage		-	=	-	-	-	-	-		=
Waste water management		-	-	-	-	-	-	-	٦	-
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)		-	-	-	-	-	-	-	4	. <u>-</u>
Solid Waste Removal Street Cleaning		3 175	3 443	3 443	296	1 400	1 435	(35)	(2.42)	3 443
Other		-	_	-	-	1 1				_
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
- " - " ·								l .		
I Expenditure - Functional										
Expenditure - Functional Municipal governance and administration		127 031	124 670	124 870	12 266	42 707	51 946	(9 239)	(17.78)	124 670
Municipal governance and administration Executive and council		127 031 24 662	124 670 23 766	124 870 24 866	12 266 3 369	42 707 9 624	51 946 9 902	(9 239) (279)	(17.78) (2.81)	124 670 23 766
Municipal governance and administration Executive and council Mayor and Council										
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		24 662	23 766	24 866	3 369	9 624	9 902	(279)	(2.81)	23 766
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		24 662 13 778 10 884 108 316	23 766 12 472 11 294 100 904	24 866 12 472 12 394 99 984	3 369 1 738 1 631 8 897	9 624 5 946 3 678 33 084	9 902 5 197 4 706 42 044	(279) 749 (1 028) (8 960)	(2.81) 14.42 (24.96) (21.31)	23 766 12 472 11 294 100 904
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		24 662 13 778 10 884 108 316 28 035	23 766 12 472 11 294 100 904 30 063	24 866 12 472 12 394	3 369 1 738 1 631 8 897 2 805	9 624 5 946 3 678 33 084 10 386	9 902 5 197 4 706 42 044 12 526	(279) 749 (1 028) (8 960) (2 141)	(2.81) 14.42 (24.96)	23 766 12 472 11 294
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Execution Finance and administration Administrative and Corporate Support Asset Management		24 662 13 778 10 884 108 316 28 035 752	23 766 12 472 11 294 100 904 30 063	24 866 12 472 12 394 99 984 38 163	3 369 1 738 1 631 8 897 2 805 2	9 624 5 946 3 678 33 084 10 386 2	9 902 5 197 4 706 42 044 12 526	(279) 749 (1 028) (8 960) (2 141) 2	(2.81) 14.42 (24.96) (21.31) (28.66)	23 766 12 472 11 294 100 904 30 063
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		24 662 13 778 10 884 108 316 28 035	23 766 12 472 11 294 100 904 30 063 - 60 829	24 866 12 472 12 394 99 984 38 163 61 029	3 369 1 738 1 631 8 897 2 805	9 624 5 946 3 678 33 084 10 386	9 902 5 197 4 706 42 044 12 526 - 25 346	(279) 749 (1 028) (8 960) (2 141) 2 (7 305)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05)	23 766 12 472 11 294 100 904 30 063 - 60 829
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exercitive Finance and administration Administrative and Corporate Support Asset Management Finance		24 662 13 778 10 884 108 316 28 035 752	23 766 12 472 11 294 100 904 30 063	24 866 12 472 12 394 99 984 38 163	3 369 1 738 1 631 8 897 2 805 2	9 624 5 946 3 678 33 084 10 386 2	9 902 5 197 4 706 42 044 12 526	(279) 749 (1 028) (8 960) (2 141) 2	(2.81) 14.42 (24.96) (21.31) (28.66)	23 766 12 472 11 294 100 904 30 063
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		24 662 13 778 10 884 108 316 28 035 752 71 564 - -	23 766 12 472 11 294 100 904 30 063 - 60 829 42 -	24 866 12 472 12 394 99 984 38 163 61 029	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - -	9 902 5 197 4 706 42 044 12 526 - 25 346 18	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) -	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive. Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		24 662 13 778 10 884 108 316 28 035 752 71 564	23 766 12 472 11 294 100 904 30 063 - 60 829 42	24 866 12 472 12 394 99 984 38 163 61 029	3 369 1 738 1 631 8 897 2 805 2	9 624 5 946 3 678 33 084 10 386 2 18 041	9 902 5 197 4 706 42 044 12 526 - 25 346 18	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05)	23 766 12 472 11 294 100 904 30 063 - 60 829
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		24 662 13 778 10 884 108 316 28 035 752 71 564 - -	23 766 12 472 11 294 100 904 30 063 - 60 829 42 -	24 866 12 472 12 394 99 984 38 163 61 029	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - -	9 902 5 197 4 706 42 044 12 526 - 25 346 18	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) -	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-corriination Property Services		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - - 1 100	24 866 12 472 12 394 99 984 38 163 61 029	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - - - 1 347	9 902 5 197 4 706 42 044 12 526 - 25 346 18 - - 458	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 8889 - (219)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - - 1 100 - 750
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20	24 866 12 472 12 394 99 984 38 163 61 029 42	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) — — — 889 — (219) (8)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Cn-ordination Property Services Risk Management Security Services		24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100	24 866 12 472 12 394 99 984 38 163 61 029 42	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93 - 3 214	9 902 5 197 4 706 42 044 12 526 - 25 346 18 - - 458	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 8889 - (219) (8) (161)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - - 1 100 - 750
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20	24 866 12 472 12 394 99 984 38 163 61 029 42	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) — — — 889 — (219) (8)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100	24 866 12 472 12 394 99 984 38 163 61 029 42	3 369 1 738 1 631 8 897 2 805 2 4 256	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93 - 3 214	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20 8 100 -	24 866 12 472 12 394 99 984 38 163 61 029 42 750	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93 - 3 214 - -	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8 3 375 - -	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 8889 - (219) (8) (161)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 -
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - - 5 333 - (5 947) (5 947)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035	24 866 12 472 12 394 99 984 38 163 61 029 42 750	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93 - 3 214 - - -	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8 3 375 - - - -	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 93 3 214 	9 902 5 197 4 706 42 044 12 526 - 25 346 - 458 - 313 8 3 375 - - - - - - 14 181 4 869	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) (219) (8) (161) 10 429 (1 999)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-critination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - - 5 333 - (5 947) (5 947)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20 8 100 - - - - - - - - 34 035 11 684 600	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 20 34 035 11 684 600	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 - - 1 347 - 93 - 3 214 - - -	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8 3 375 - - - -	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) 31	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 - - - - - - 34 035 11 684 600
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 93 3 214 	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 - 313 8 3 375 - - - - - - - - 14 181 4 869 250	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) (219) (8) (161) 10 429 (1 999)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 20 34 035 11 684 600	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792 	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 93 - 3 214 24 610 2 870 281	9 902 5 197 4 706 42 044 12 526 25 346 18 - - 458 313 8 3 375 - - - 14 181 4 869 250 9	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) (31 (9)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Cro-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and pub		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792 	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3375 14 181 4 869 250 9	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) 31 (9)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations	į,	24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 20 34 035 11 684 600	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792 10 793 813 110	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3 375 14 181 4 869 250 9	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 (219) (8) (161) 10 429 (1 999) 31 (9) -	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20 8 100 - - - - - - 34 035 11 684 600
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FYACTHING Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection	į,	24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792 10 793 813 110 96	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 93 - 3 214 24 610 2 870 281 3 39	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3 375 14 181 4 869 250 9 414 - 414	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 (219) (8) (161) 10 429 (1 999) 31 (1 999) (75) (75)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 1 100 - 750 20 8 100 34 035 11 684 600 21
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations	5	24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) (5 947) 46 398 10 059	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792 	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3375 14 181 4 869 250 9	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) 31 (9)	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Madia Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Comsumer Protection Cultural Matters		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 11 100 - 750 20 8 100 34 035 11 684 600 21 994 - 6 694	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281 3 339 - 1 373	9 902 5 197 4 706 42 044 12 526 25 346 18 458 - 313 8 3 375 14 181 4 869 250 9 414 - 2 789	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) — — — — — — — — — — — — — — — — — — —	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00) (18.10)	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 1 100 - 750 20 8 100 34 035 11 684 600 21 994 - 6 694
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	10	24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 11 100 - 750 20 8 100 34 035 11 684 600 21 994 6 694 359	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281 3 339 - 1 373	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3 375 14 181 4 869 250 9 414 - 2 789 149	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) 31 (9) - (7 5) (7 5) (1417) 29	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00) (18.10) (50.79) 19.25	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 11 100 - 750 20 8 100 34 035 11 684 600 21 994 6 694 359
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Exacutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audil Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947) 46 398 10 059 747	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 11 100 - 750 20 8 100 34 035 11 684 600 21 994 6 694 359	24 866 12 472 12 394 99 984 38 163 61 029 42 750 20 20 34 035 11 684 600 21	3 369 1 738 1 631 8 897 2 805 2 4 256 997 45 792	9 624 5 946 3 678 33 084 10 386 2 18 041 1 347 - 3 214 24 610 2 870 281 3 339 - 1 373	9 902 5 197 4 706 42 044 12 526 25 346 18 458 313 8 3 375 14 181 4 869 250 9 414 - 2 789 149	(279) 749 (1 028) (8 960) (2 141) 2 (7 305) (18) 889 - (219) (8) (161) 10 429 (1 999) 31 (9) - (7 5) (7 5) (1417) 29	(2.81) 14.42 (24.96) (21.31) (28.66) (29.05) (100.00) (70.22) (100.00) 73.54 (41.06) 12.30 (100.00) (18.10) (50.79) 19.25	23 766 12 472 11 294 100 904 30 063 - 60 829 42 - 11 100 - 750 20 8 100 34 035 11 684 600 21 994 6 694 359

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		-		-	-	-	-		-
	122	57	57	-	=	24	(24)	(100.00)	57
Sport and recreation Beaches and Jetties	122	3/	3/	-	_	24	(24)	(100.00)	3/
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 Pounds		20	20	75	155	8	146	20	20
Pounas Housing	17 720	2 332	2 332	7 295	14 009	972	13 037	2 332	2 332
Housing Housing	17 720	2 332	2 332	7 295	14 009	972	13 037	2 332	2 332
Informal Settlements	17 720	2 332	2 332	- 1 273	14 009	- 7/2	13 037	2 332	
Health	_	-	1	-	-	-	_		_
Ambulance	_	-	-	-	-	_	-		_
Health Services	_	-	-	-	_	_	-		_
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control Chemical Safety	_	-	-	-	-	-	-		-
-	30 727	39 938	39 938	4 592	13 217	16 641	(3 424)	(20.57)	39 938
Economic and environmental services Planning and development	15 791	17 379	39 930	1 804	5 554	7 241	(1 687)	(23.30)	17 379
Billboards	-	-	_	-	-	-	(1 007)	(20.00)	-
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 Citv 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	-	-	-	-	-	-	-		-
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	-	1	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	_	-	-	=	-	1 1	-		=
Waste water management Public Toilets	_	_	1	-	-	-	-		_
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
Recycling		_	_		-	-	_	-		-
Solid Waste Disposal (Landfill Sites)		-	-		-	-	-	-		-
Solid Waste Removal		12 647	14 506	14 506	1 247	4 393	6 044	(1 651)	(27.32)	14 506
Street Cleaning		-	-		-	-	-	-		-
Other		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)
- 2. Total Expenditure by Functional Classification must reconcile to lotal operating evenue shown in Financial Performance (evenue and expenditure)

 4. All amounts must be classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoris, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

33 591 425 check oprev balance check opexp balance 83 163 -200 000 K7N434 Ubublebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Ribousands	Vote Description		2022/23				Budget Year 2	023/24			
Ribousands		Ref		•		Monthly actual	YearTD actual		YTD	YTD	Full Year Forecast
Vote 1 - Executive & Council	thousands		Odtcome	Duuget	Budget			buuget	variance		Torccast
Vote 2 - Finance and Admin 180 174 209 393 - 6 921 94 231 87 247 6 984 8.0% Vote 3 - Community and Social Services 3 748 9 516 - 1 608 3 890 3 965 (75) -1 19% Vote 4 - Housing - - - - 6 230 - 6 230 #D/W/01 Vote 5 - Public Safety 4 843 4 234 - 420 2 559 2 598 (39) -1.5% Vote 6 - Road Transport 36 438 39 761 - 7 510 36 218 16 567 19 651 118 6% Vote 7 - Waske Management 3 175 3 443 - 296 1400 1435 (35) 2-4% Vote 8 - Energy Services - - - - - - - - Vote 9 - Planning & Development 2 359 2131 - 774 983 888 95 10.7% Vote 10 - Sports & Recreation - - - - - Vote 11 - Other - - - - Vote 11 - Other - - - Vote 12 Vote 13 - [NAME OF VOTE 13] - - -	Revenue by Vote	1									
Vote 3 - Community and Social Services	Vote 1 - Executive & Council		_	_	_	_	_	_	-		_
Vote 4 - Housing - - - - 6 230 - 6 230 FDIVIOI Vote 5 - Public Safety 4 843 4 234 - 420 2 559 2 598 39) -1.5% Vote 6 - Road Transport 36 438 39 761 - 7510 36 218 16 567 19 651 118.6% Vote 7 - Waste Management 3 175 3 443 - 296 1 400 1 435 (35) -2.4% Vote 9 - Planning & Development 2 359 2 131 -<	Vote 2 - Finance and Admin		180 174	209 393	_	6 921	94 231	87 247	6 984	8.0%	209 393
Vote 5 - Public Safety	Vote 3 - Community and Social Services		3 748	9 516	_	1 608	3 890	3 965	(75)	-1.9%	9 516
Vote 6 - Road Transport	Vote 4 - Housing		_	_	_	_	6 230	_	6 230	#DIV/0!	_
Vote 7 - Waste Management 3 175 3 443 - 296 1 400 1 435 (35) -2.4% Vote 8 - Energy Services -	Vote 5 - Public Safety		4 843	4 234	_	420	2 559	2 598	(39)	-1.5%	4 234
Vote 8 - Energy Services — <td>Vote 6 - Road Transport</td> <td></td> <td>36 438</td> <td>39 761</td> <td>_</td> <td>7 510</td> <td>36 218</td> <td>16 567</td> <td>19 651</td> <td>118.6%</td> <td>39 761</td>	Vote 6 - Road Transport		36 438	39 761	_	7 510	36 218	16 567	19 651	118.6%	39 761
Vote 9 - Planning & Development 2 359 2 131 - 774 983 888 95 10.7% Vote 10 - Sports & Recreation -	Vote 7 - Waste Management		3 175	3 443	_	296	1 400	1 435	(35)	-2.4%	3 443
Vote 10 · Sports & Recreation -	Vote 8 - Energy Services		-	-	_	-	-	-	-		-
Vote 11 - Other	3 1		2 359	2 131	-	774	983	888	95	10.7%	2 131
Vole 12 - [NAME OF VOTE 12]	•		-	-	_	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]	•		_	_	_	_	_	-	_		-
Vote 15 - 0			_	_	_	_	_	_	_		_
Total Revenue by Vote			_	_	_	_	_	_	_		_
Vote 1 - Executive & Council 18 715 23 766 - 3 369 9 624 9 902 (279) -2.8% Vote 2 - Finance and Admin 102 983 92 784 - 8 105 29 869 38 660 (8 791) -22.7% Vote 3 - Community and Social Services 10 110 11 711 - 813 2 870 4 879 (2 010) -41.2% Vote 4 - Housing 2 159 2 332 - 7 295 14 009 972 13 037 1341.6% Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% Vote 9 - Planning & Development 15 791 17 379 - 1804 5 554 7 241 (1 687) -23.3% Vote 10 - Sports & Recreation		2	230 737	268 479	-	17 528	145 510	112 700	32 810	29.1%	268 479
Vote 1 - Executive & Council 18 715 23 766 - 3 369 9 624 9 902 (279) -2.8% Vote 2 - Finance and Admin 102 983 92 784 - 8 105 29 869 38 660 (8 791) -22.7% Vote 3 - Community and Social Services 10 110 11 711 - 813 2 870 4 879 (2 010) -41.2% Vote 4 - Housing 2 159 2 332 - 7 295 14 009 972 13 037 1341.6% Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% Vote 9 - Planning & Development 15 791 17 379 - 1804 5 554 7 241 (1 687) -23.3% Vote 10 - Sports & Recreation	expenditure by Vote	1									
Vote 2 - Finance and Admin 102 983 92 784 - 8 105 29 869 38 660 (8 791) -22.7% Vote 3 - Community and Social Services 10 110 11 711 - 813 2 870 4 879 (2 010) -41.2% Vote 4 - Housing 2 159 2 332 - 7 295 14 009 972 13 037 1341.6% Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% Vote 8 - Energy Services 6 082 - - 2 969 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 -			18 715	23 766	_	3 369	9 624	9 902	(279)	-2.8%	23 766
Vote 3 - Community and Social Services 10 110 11 711 - 813 2 870 4 879 (2 010) -41.2% Vote 4 - Housing 2 159 2 332 - 7 295 14 009 972 13 037 1341.6% Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% Vote 8 - Energy Services 6 082 - - 2 969 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 06 - - -					_				` ′		92 784
Vote 4 - Housing 2 159 2 332 - 7 295 14 009 972 13 037 1341.6% Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% Vote 8 - Energy Services 6 082 - - 2 969 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - 13 066 - - - - - - - - - - - -					_				, ,		11 711
Vote 5 - Public Safety 18 498 19 961 - 2 685 7 732 8 317 (586) -7.0% Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% 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% Vote 10 - Sports & Recreation 71 10 - - - 4 (4) -100.0% Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% Vote 12 - [NAME OF VOTE 12] - - - - - - - - - - - - - - - - - - - </td <td>,</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>` ′</td> <td></td> <td>2 332</td>	,				_				` ′		2 332
Vote 6 - Road Transport 14 936 22 559 - 2 788 7 663 9 400 (1 737) -18.5% Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% 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% Vote 10 - Sports & Recreation 71 10 - - - 4 (4) -100.0% Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% Vote 12 - [NAME OF VOTE 12] -	3				_						19 961
Vote 7 - Waste Management 12 647 14 506 - 1 247 4 393 6 044 (1 651) -27.3% 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% Vote 10 - Sports & Recreation 71 10 - - - 4 (4) -100.0% Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% Vote 12 - [NAME OF VOTE 12] - <td< td=""><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>` ′</td><td></td><td>22 559</td></td<>	,								` ′		22 559
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% Vote 10 - Sports & Recreation 71 10 - - - 4 (4) -100.0% Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% Vote 12 - [NAME OF VOTE 12] - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td>14 506</td></td<>									, ,		14 506
Vote 10 - Sports & Recreation 71 10 - - - 4 (4) -100.0% Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% 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%	3			-	_				` ,		_
Vote 11 - Other 44 231 - 0 4 96 (93) -96.3% 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%	Vote 9 - Planning & Development		15 791	17 379	_	1 804	5 554	7 241	(1 687)	-23.3%	17 379
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%			71		_	-	-	4			10
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%			44	231	-	0	4	96	(93)	-96.3%	231
Vote 14 - [NAME OF VOTE 14] -<			-	-	-	-	-	-	-		-
Vote 15 - 0 5 333 8 100 - 792 3 214 3 375 (161) -4.8%	•		-	-	-	_	-	-	-		-
			-	- 0.100	-	-	-	- 0.075	- (2.42)	4.00/	- 0.100
LIOTAL EXPENDITURE BY VOTE									, ,		8 100
Surplus/ (Deficit) for the year 2 23 369 55 140 - (14 338) 47 512 23 808 23 704 99.6%	· · · · · · · · · · · · · · · · · · ·				-						213 339 55 140

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

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

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

Vote Description	Ref	2022/23	T manoiai T	criormande	(revenue and		ear 2023/24	roto, re iv	ioo reovembe	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council	 -	-	-	-	-	-	-	-		-
 1.2 - Municipal Manager, Town Secretary and Chief I 1.3 - Governance Function 	zeculi 	-		-	_	-	-	_		-
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]		-	209 393	-	-	-	-	6 984	8%	-
Vote 2 - Finance and Admin		180 174	209 393	_	6 921	94 231	87 247	6 984	8%	209 393
2.1 - Asset Management 2.2 - Information Technology		-	-	_	-	-	-	-		-
2.3 - Finance		177 026	207 292	_	6 706	92 845	86 372	6 474	7%	207 292
2.4 - Fleet Management	1	-	-	_		-	-	-	, ,,,	-
2.5 - Administrative and Corporate Support	1	43	600	-	-	165	250	(85)	-34%	600
2.6 - Property Services	1	3 105	1 501	-	214	1 221	625	595	95%	1 501
2.7 - Legal Services	1	-	-	-	-	-	-	-		-
2.8 - Human Resources	1	-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		2 740	- 0 F1/	-	1 (00	2 000	2.045	(75)	-2%	- 0.E14
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3 748	9 516	-	1 608	3 890	3 965	(75)	-2%	9 516
3.2 - Population Development		2 245	7 831	_	1 312	2 976	3 263	(287)	-9%	7 831
3.3 - Education		_	- 1	_	- 1312	-	-	(207)	770	-
3.4 - Recreational Facilities		_	-	-	-	-	-	=		_
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		238	423	-	53	120	176	(56)	-32%	423
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		1 264	1 262	-	243	794	526	268	51%	1 262
3.9 - Cemeteries, Funeral Parlours and Crematorium	S I	-	-	-	-	-	-	-		-
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]		_	-	_	_	-	_	-	# D1410.	_
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	1	4 843	4 234	_	420	2 559	2 598	(39)	-1%	4 234
5.1 - Civil Defence	1	4 782	4 171	-	414	2 531	2 571	(40)	-2%	4 171
5.2 - Fire Fighting and Protection	1	61	64	-	5	27	27	1	3%	64
5.3 - Police Forces, Traffic and Street Parking Control	4	-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	1	-	-			-	-	_		-
5.9 - [Name of sub-vote]	1	_	_		_	_	_	_		_
5.10 - [Name of sub-vote]	1	_	_	_	_	_	_	_		_
Vote 6 - Road Transport	1	36 438	39 761	-	7 510	36 218	16 567	19 651	119%	39 761
6.1 - Roads	1	36 438	39 761	-	7 510	36 218	16 567	19 651	119%	39 761
6.2 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	1	-		_	_	_	_	_		
6.9 - [Name of sub-vote]	1	_	-	_	_	_	_	_		_
6.10 - [Name of sub-vote]	1	_	-	-	-	-	_	-		-

Vote 7 - Waste Management	1 1	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]		-	-	_	-	-	- 100	(00)	270	-
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 Enforce	emen	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]		-	-	-	-	-	-	-		-
	1		-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-								
13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		-	_	-	-	-	-	= = -		- - - - - -

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		-	-	-	_	-	-	-		
14.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
14.5 - [Name of sub-vote]		_	_	_	_	_	_	-		-
14.6 - [Name of sub-vote]		-	-	-	_	-	_	=		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	=		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	=		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 15 - 0			-	-	_	_	-	=		
15.1 - [Name of sub-vote] 15.2 - Security Services		-	_	_	_	_	_	_		_
15.3 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.4 - [Name of sub-vote]		-	-	-	_	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	=		-
15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		-	_	-	-	_	-	-		-
Total Revenue by Vote	2	230 737	268 479	_	17 528	145 510	112 700	32 810	29%	268 479
Expenditure by Vote	1	230 131	200 477		17 320	143310	112 700	J2 010 _	2770	200 477
Vote 1 - Executive & Council	'	18 715	23 766	_	3 369	9 624	9 902	(279)	-3%	23 766
1.1 - Mayor and Council		13 778	12 472	-	1 738	5 946	5 197	749	14%	12 472
1.2 - Municipal Manager, Town Secretary and Chief E	xecut		11 294	-	1 631	3 678	4 706	(1 028)	-22%	11 294
1.3 - Governance Function		(5 947)	-	-	-	-	-	=		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		-	-	_	_	_	-	_		-
1.9 - [Name of sub-vote]		_	_	_	_	_		_		_
1.10 - [Name of sub-vote]		_	-	_	_	_	_	-		-
Vote 2 - Finance and Admin		102 983	92 784	-	8 105	29 869	38 660	(8 791)	-23%	92 784
2.1 - Asset Management		752	-	-	2	2	-	2	#DIV/0!	-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		71 564	60 829	-	4 256	18 041	25 346	(7 305)	-29%	60 829
2.4 - Fleet Management		- 20.025	42	-	2.005	10.20/	18	(18)	-100%	42
2.5 - Administrative and Corporate Support 2.6 - Property Services		28 035 617	30 063 750	-	2 805 45	10 386 93	12 526 313	(2 141) (219)	-17% -70%	30 063 750
2.7 - Legal Services		2 014	1 100	_	997	1 347	458	889	194%	1 100
2.8 - Human Resources		-	-	_	-	-	-	-	17170	- 100
2.9 - [Name of sub-vote]		-	-	-	_	-	-	=		-
2.10 - [Name of sub-vote]		_	-	-	-	-	-	=		-
Vote 3 - Community and Social Services		10 110	11 711	-	813	2 870	4 879	(2 010)	-41%	11 711
3.1 - Cultural Matters		5 611	6 694	-	401	1 373	2 789	(1 417)	-51%	6 694
3.2 - Population Development		738	704	-	-	-	- 227	(227)	1000/	- 784
3.3 - Education 3.4 - Recreational Facilities		/38	784	_	-	-	327	(327)	-100%	/84
3.5 - Community Parks (including Nurseries)		51	47	_			20	(20)	-100%	47
3.6 - Community Halls and Facilities		915	994	_	96	339	414	(75)	-18%	994
3.7 - Aged Care		747	600	-	110	281	250	31	12%	600
3.8 - Libraries and Archives		1 896	2 233	-	197	699	930	(231)	-25%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		151	359	-	9	178	149	29	19%	359
Vote 4 - Housing		2 159	2 332	-	7 295	14 009	972	13 037	1342%	2 332
4.1 - Housing		2 159	2 332	_	7 295	14 009	972	13 037	1342%	2 332
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]		_	-	_	_	_	-	_		_
4.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.5 - [Name of sub-vote]		_	-	-	_	_	_	=		_
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		10 400	- 19 961	-	2 405	7 722	0 217	/ED/\	-7%	19 961
Vote 5 - Public Safety 5.1 - Civil Defence		18 498 9 477	9 796	-	2 685 1 089	7 732 3 240	8 317 4 082	(586) (842)	-7% -21%	9 796
5.2 - Fire Fighting and Protection		9 477	10 145	_	1 521	4 337	4 062	110	3%	10 145
5.3 - Police Forces, Traffic and Street Parking Control		- 7021	20	_	75	155	8	146	1756%	20
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		-		-	-	_	-	-		_
2.10 pranto or sale votej	1							ı		

Vote 6 - Road Transport	14 936	22 559	_	2 788	7 663	9 400	(1 737)	-18%	22 559
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]	-	-	-	-	-	-	- (5.4)	070/	-
Vote 7 - Waste Management 7.1 - Solid Waste Removal	12 647 12 647	14 506 14 506	_	1 247 1 247	4 393 4 393	6 044 6 044	(1 651) (1 651)	-27% -27%	14 506 14 506
7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]	12 047	14 300	_	1 247	4 373	0 044	(1 051)	-21/0	14 300
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		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 71	10	-	-	-	4	(4)	-100%	10 10
10.1 - Sports Grounds and Stadiums 10.2 - [Name of sub-vote]	71	10	-	-	-	4	(4)	-100%	10
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
11.1 - Tourism	44	231	-	0	4	96	(93)	-96%	231
11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	-	_	-	_	-	=	-		-
11.3 - [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]	-	-	-	-	-	-			-
12.4 - [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]	=	-	-	-	- 1	_	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
	-			I .	· '		l		

13.1 - [Name of sub-vote]			_	_	_		_	_ 1	1	
13.2 - [Name of sub-vote]			_		_			_		_
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.4 - [Name of sub-vote]		_	_	_	_	_	_	_		
13.5 - [Name of sub-vote]					_			_		_
13.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
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	1	(14 338)	47 512	23 808	23 704	0	55 140

check revenue check expenditure

Surpus; (Dencit) for the year | 2 | 23 369 | 55 140 | - | (14 358) | References | 1. Insert Vote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote

KZN434 Ubuhlebezwe - Table C4 Monthly Budget		2022/23				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget				variance	variance %	Forecast
Revenue									70	
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 50
Sale of Goods and Rendering of Services		163	168	168	3 034	3 090	70	3 020	4 314.47	16
Agency services		1 253	1 300	1 300	(3)	558	542	16	2.98	1 30
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 50
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-	74.00	- 4.05
Rental from Fixed Assets		2 897	1 859	1 859	255	1 331	775	556	71.83	1 85
Licence and permits Operational Revenue		124 1 325	371 1 225	371 1 225	33	14 1 169	155 511	(141) 659	(91.00) 129.07	26 1 22
Non-Exchange Revenue		1 323	1 223	1 223	33	1 109	311	009	129.07	1 22
Property rates		23 611	52 764	52 764	4 362	21 762	21 985	(223)	(1.01)	52 76
Surcharges and Taxes		20 011	02 704	02 704	1 332	21702	21700	(223)	(1.01)	- 02 70
Fines, penalties and forfeits		821	871	871	31	246	363	(117)	(32.32)	87
Licence and permits		2 539	2 081	2 081	254	1 429	867	562	64.78	2 08
Transfers and subsidies - Operational		159 014	150 333	150 333	1 781	78 962	62 639	16 323	26.06	150 33
Interest		-	110	110	692	3 175	46	3 129	6 827.06	11
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		209 656	227 089	227 089	12 264	121 629	94 620	27 009	28.54	227 08
Total Revenue (excluding capital transfers and contributions)		207 030	227 007	227 007	12 204	121 027	74 020	27 007	20.34	227 00
Expenditure By Type										
Employee related costs		81 519	94 410	94 410	17 628	39 343	39 338	5	0.01	94 41
Remuneration of councillors		11 233	10 960	10 960	1 506	5 160	4 566	593	12.99	10 96
Bulk purchases - electricity					_	_		_		_
Inventory consumed		1 369	1 535	1 535	35	301	640	(339)	(52.91)	1 53
Debt impairment		1 007	1 700	1 700	_	_	708	(708)	(100.00)	1 70
Depreciation and amortisation		41 417	36 000	36 000	2 349	11 938	15 000	(3 062)	(20.42)	36 00
Interest		6	5	50 000	2 347	0	2	(2)	(86.52)	30 00
Contracted services		42 604	25 447	25 447	6 397	28 238	10 603	17 635	166.32	25 43
Transfers and subsidies		5 042	9 826	9 826	1 499	3 135	4 094	(959)	(23.42)	9 82
						3 135	4 094 991			2 37
Irrecoverable debts written off		10 082	2 378	2 378	2.452	- 0.000		(991)	(100.00)	
Operational costs		28 777	31 319	31 319	2 452	9 883	13 050	(3 167)	(24.27)	31 32
Losses on Disposal of Assets		879			-	-		-		-
Other Losses		000 000	040 =00	040 50-	-	-	00.000	- 0.007	10.10	010 5-
Total Expenditure		222 929	213 580	213 580	31 866	97 998	88 992	9 006	10.12	213 58
Surplus/(Deficit) Transfers and subsidies capital (manetary allegations)		(13 272) 32 640	13 509 41 499	13 509 41 499	(19 602) 5 264	23 632 23 874	5 628 17 291	18 003 6 582	319.86 38.07	13 50 41 49
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		32 640 4 121	41 479	41 499	3 204	23 0/4	17 291	0 302	30.07	41 49
Surplus/(Deficit) after capital transfers & contributions		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	55 00
Income Tax		-	-	22.230	-	-	-			
Surplus/(Deficit) after income tax		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	55 00
Share of Surplus/Deficit attributable to Joint Venture		-	-	22 230	(550)	-	_			55 00
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 00
Share of Surplus/Deficit attributable to Associate			33 000	33 000	(17 330)	77 300		24 300	107.27	33 00
·		-	-		-	-	-			
Intercompany/Parent subsidiary transactions		22.400	- FF 000	FF 000	/4 4 0000	47.50/	22,020	24.504	107.07	FF 65
Surplus/ (Deficit) for the year		23 488	55 008	55 008	(14 338)	47 506	22 920	24 586	107.27	55 00

References

Total Revenue (excluding capital transfers and contributions) including cap 246 417 268 588 268 588 17 528 145 503 111 912 268 588

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Voto Description	Dof	2022/23	OrigiI	ا - ۱ - ۱ - ۱ الم		Budget Year 2		VTD	VTD	Full V
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
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		_	_	_	_	_	_	_		_
	4.7	31 604	_			_		_		_
Total Capital Multi-year expenditure	4,7	31 004	-	-	_	-	-	_		_
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	_	2 / 34	11	47		-77%	112
9		020						(36)		
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		4 400	. 704			070	0.007	(4.0.40)	(00/	. 704
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
			11 222			7 440	/ 1/0		JZ /0	
Environmental protection		-	-	-	-	-		(270)	100/	4.050
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	\perp	-	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:										
Funded by:		2/ 242	20,400		2.040	20.102	1/ 450	0.700	220/	20,400
National Government		26 243	39 499	-	3 949	20 180	16 458	3 722	23%	39 499
		2 042	2 000	-	628	792	833	(41)	-5%	2 000
Provincial Government	1	-	-	-	-	-	-	-		-
District Municipality					_	_	_	-		-
District Municipality Transfers and subsidies - capital (in-kind)		-	-	-						
District Municipality		28 285	41 499	-	4 577	20 972	17 291	3 681	21%	41 499
District Municipality Transfers and subsidies - capital (in-kind)	6	28 285 -	41 499 -			20 972 -	17 291 -	3 681 -	21%	41 499
District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	6		41 499 - 18 106	-	4 577	20 972 - 2 986			21%	41 499 - 18 106

^{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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	udge	t Statement -	Capital Expe	nditure (mur	nicipal vote, f	unctional cla	ssification ar	d funding) -	A - M05 Nove	mber
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1				_					
1.1 - Mayor and Council			-	_	_	_	-	_		
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
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 Crematoriums3.10 - Disaster Management								_		
Vote 4 - Housing		31 604	-	-	-	-	-	-		-
4.1 - Housing		31 604						-		
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]								_		
4.4 - [Name of sub-vote]								_		
4.5 - [Name of sub-vote]								-		
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								_		
4.9 - [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]								-		
6.2 - [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]								-		

Vate 7 Wests Management	ı			I	I	ı		1	
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]								_	
7.5 - [Name of sub-vote]								-	
7.5 - [Name of sub-vote]								_	
7.7 - [Name of sub-vote]								_	
7.8 - [Name of sub-vote]								_	
7.9 - [Name of sub-vote]								_	
7.10 - [Name of sub-vote]									
Vote 8 - Energy Services		_	_	_	_	_	_	_	_
8.1 - Electricity		_	_	_	_	_	_	_	_
8.2 - [Name of sub-vote]								_	
8.3 - [Name of sub-vote]								_	
8.4 - [Name of sub-vote]								_	
8.5 - [Name of sub-vote]								_	
8.6 - [Name of sub-vote]								_	
8.7 - [Name of sub-vote]								_	
8.8 - [Name of sub-vote]								_	
8.9 - [Name of sub-vote]								_	
8.10 - [Name of sub-vote]								_	
Vote 9 - Planning & Development		_	-	_	_	_	_	_	_
9.1 - Town Planning, Building Regulations and Enforcer	i nent a	nd 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]	1							_	
Vote 12 - [NAME OF VOTE 12]	1	_	-	-	-	-	_	_	_
12.1 - [Name of sub-vote]								_	
12.2 - [Name of sub-vote]	1							_	
12.3 - [Name of sub-vote]								_	
12.4 - [Name of sub-vote]	1							_	
12.5 - [Name of sub-vote]								_	
12.6 - [Name of sub-vote]	1							_	
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]	1							-	
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]								-	
•								'	

Carolina servicina - Annicio Vole Executive - Annicio Vole Executive - Annicio Vole Executive - Annicio Vole Executive - Annicio Anni											
Mail - District of Services	Vote 14 - [NAME OF VOTE 14]		- 1	- 1	_	-	_	- 1	-		-
14.4 - Pauro of Johnson of Johnso	14.1 - [Name of sub-vote]								-		
14.4	14.2 - [Name of sub-vote]								-		
14.5 Parties of serviced	14.3 - [Name of sub-vote]								-		
14.0									-		
14.1- Planer of selected 15.1- Planer of selec									-		
14.9									-		
140 - Plane of sub-sets) 140 - Plane of sub-sets) 140 - Plane of sub-sets) 132 - Sets, Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 130 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 136 - Plane of sub-sets) 137 - Plane of sub-sets) 138 - Plane of sub-sets) 139 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 131 - Plane of sub-sets) 132 - Plane of sub-sets) 133 - Plane of sub-sets) 134 - Plane of sub-sets) 135 - Plane of sub-sets) 135 - Plane of sub-sets) 137 - Plane of sub-sets) 139 - Plane of sub-sets) 139 - Plane of sub-sets) 139 - Plane of sub-sets) 130 - Plane of sub-sets) 131 - Plane of sub-sets) 131 - Plane of									-		
14.10									-		
Vote 15 - 0											
13.1											
13.2 Security Services 13.4 Philmer of six heiver 13.5 Philmer of six heiver 13.6 Philmer of six heiver 14.6 Philmer of six heiver 14.6 Philmer of six heiver 15.7 Philmer of si			-	-	-	-	-	-			-
1.5.3 Hitman of sub-voted 1.5.5 Hitman of sub-voted 1.5.5									-		
15-5 Name of six-vec) 15-0									-		
15.5 Name of size world									-		
15.5									_		
18.5 Name of sub-social 19.9 Name of sub											
15.6 Plame of sub-vote											
15.5 Name of sub-vive									_		
15.00 Plane of sub-vivol									_		
Total multi-spear capital expenditure									_		
Control executive - Sunction Valve Control Executive Science 1			31 604	-	_	-	_	_	_		-
Vote 1- Executive & Council - 750 - 50 50 313 (26.3) 84% 75		1									
11. Mayor and Council 12. Maricipal Managar, Tour Secretary and Chief Executive - 50 - 50 - 50 - 50 - 50 - 71 - 70 - 70 - 70 - 70 - 70 - 70 - 70 - 70		1		750		EA	EA	212		0.10/	750
12 - Manicipal Manager, Tomos Scretary and Chief Executive - 50											700
1.1 - No Deventance Function 1.1 - Name of sub-vote 1.1 - Name of sub-vote 1.1 - Name of sub-vote 1.2 - Name of sub-vote 1.3 - Name of sub-vote 1.4 - Name of sub-vote 1.5 - Name of sub-vote 1.7 - Name of sub-vote 1.8 - Name of sub-vote 1.9 - Name of sub-vote 1.10		Cutive									50
1.4 Name of sub-vote		-uuvt								137/0	50
15 Plame of sub-vide											_
1.5 Name of sub-vote											
1.7 Rame of sub-vote			_	_							_
18. Name of sub-vote			_	_	_	_	_	_	_		_
11-			_	_	_	_	_	_	_		_
Vole 2 - Finance and Admin			_	_	_	_	_	_	_		_
2.2. Information Technology 2.3. Finance 2.4. Fineth 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) 3.10. Cultural Matters 3.2. Property Halfs and Earlities 3.3. Community Parks (including Nurseries) 3.3. Community Parks (including Nurseries) 3.3. Community Halfs and Earlities 3.3. C	1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
22 - Information Technology 571 750 - 17 304 (287) -94% 73 73 23 - Finance 58 - - - -	Vote 2 - Finance and Admin		4 430	6 034	-	581	828	2 514	(1 686)	-67%	6 034
2.4 Finance	2.1 - Asset Management		-	-	-	-	-	-	-		-
2.4 Field Management	2.2 - Information Technology		571	730	-	-	17	304	(287)	-94%	730
2.5 - Administrative and Corporate Support 2.6 - Properly Sentices 2.7 - Legal Services 2.8 - Human Resources 2.9 - Name of sub-vote 2.10 Name of sub-vote 2.10 Name of sub-vote 3.1 - Cultural Matters 3.2 - Port of sub-vote 3.2 - Port of sub-vote 3.3 - Community and Social Services 3.4	2.3 - Finance		58	-	-	-	-	-	-		-
2 - Properly Services 2			-		-	-		-	-		-
2.7 - Legal Services 2.8 - Human Resources 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Cultural Malters 3.2 - Population Development 3.3 - Education 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Arts (including Nurseries) 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10			3 801	5 304	-	581	811	2 210	(1 399)	-63%	5 304
2.8 - Human Resources 2.9 - [Name of sub-vote] 2.0 - Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Culturally Malters 3.1 - Culturally Malters 3.1 - Culturally Malters 3.2 - [Name of sub-vote] 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Halls and Facilities 3.6 - Community Halls and Facilities 3.7 - 1072 3.8 - Librariny Halls and Facilities 3.9 - 1072 3.9 - Librariny Halls and Facilities 3.10 - Disaster Management 3.11 - Housing 3.12 - 1072 3.13 - Librariny Halls and Facilities 3.14 - Librariny 3.15 - 1072 3.16 - 1072 3.17 - 1072 3.17 - 1072 3.18 - 1072 3.19 - 1072 3.19 - 1072 3.10 - 1072 3.			-	-	-	-	-	-	-		-
2 9 Name of sub-vote 2 10 Name of sub-vote 3 1 - Cultural Matters 3 1 - Cultural Matters 3 1 - Cultural Matters 100			-	-	-	-	-	-	-		-
210 Name of sub-vote			-	-		-			-		-
Vote 3 - Community and Social Services 8 418 8 977			-	-		-		-	-		-
3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management 4.2 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Rame 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] 4.1 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name			-			-		-			-
3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management 4.1 - Housing 4.2 - Name of sub-vote 4.4 - Name of sub-vote 4.5 - Name of sub-vote 4.7 - Name of sub-vote 4.8 - Name of sub-vote 4.9 - Name of sub-vote 4.9 - Name of sub-vote 4.10 - Name of sub-vote 4.10 - Name of sub-vote 4.10 - Name of sub-vote 4.11 - Name of sub-vote 4.12 - Name of sub-vote 4.14 - Name of sub-vote 4.15 - Name of sub-vote 4.16 - Name of sub-vote 4.17 - Name of sub-vote 4.19 - Name of sub-vote 4.10 - Name of sub-vote 5.10 - Name of sub-vote 5.						1 0/2					
3.3 - Education - - - - - - - - -			100			-			(104)	-100%	250
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 4.7 - Name of sub-vote 4.9 - Name of sub-vote 4.10 - Name of sub-vote 5.10 - Name of sub-vote 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.			-						-		-
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management			-						-		-
3.6 - Community Halls and Facilities 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 -			_			_		_	_		_
3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management			9 319			1 072		3 636	1 800	50%	9 727
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management			-		_	-				3070	- 0 727
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] 4.7 - [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] 4.20 - [Name of sub-vote] 4.30 - [Name of sub-vote] 4.40 - [Name of sub-vote] 4.51 - [Name of sub-vote] 4.70 - [Name of sub-vote] 4.80 - [Name of sub-vote] 4.90 - [Name of sub-vote] 4.90 - [Name of sub-vote] 4.91 - [Name of sub-vote] 4.91 - [Name of sub-vote] 4.92 - [Name of sub-vote] 4.93 - [Name of sub-vote] 4.94 - [Name of sub-vote] 4.95 - [Name of sub-vote] 4.96 - [Name of sub-vote] 4.96 - [Name of sub-vote] 4.97 - [Name of sub-vote] 4.98 - [Name of sub-vote] 4.99 - [Name of sub-vote] 4.90 - [Name of su											_
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] 4.10 - [Name of sub-vote] 5.2 - [Tightling and Protection 5.3 - Police Forces, Traffic and Street Parking Control 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of su									_		-
4.2 · [Name of sub-vote] 4.3 · [Name of sub-vote] 4.4 · [Name of sub-vote] 4.5 · [Name of sub-vote] 4.6 · [Name of sub-vote] 4.6 · [Name of sub-vote] 4.7 · [Name of sub-vote] 4.8 · [Name of sub-vote] 4.9 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 5.2 · Fire Fighling and Protection 5.2 · Fire Fighling and Street Parking Control 5.3 · [Name of sub-vote] 5.6 · [Name of sub-vote] 5.7 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name of sub-vote] 5.1 · [Name of sub-vote] 5.2 · [Name of sub-vote] 5.3 · [Name of sub-vote] 5.4 · [Name of sub-vote] 5.5 · [Name of sub-vote] 5.6 · [Name of sub-vote] 5.7 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name											_
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.2 - [Tier Eighling and Protection 5.3 - Police Forces, Traffic and Street Parking Control 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9			_	_	_	_	_	_	-		_
4.4 · [Name of sub-vote] 4.5 · [Name of sub-vote] 4.6 · [Name of sub-vote] 4.7 · [Name of sub-vote] 4.8 · [Name of sub-vote] 4.9 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 5.2 · [Ter Eighling and Protection 5.3 · Police Forces, Traffic and Street Parking Control 5.4 · [Name of sub-vote] 5.5 · [Name of sub-vote] 5.7 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name of sub-vote] 5.10 · [Name of sub-vote] 5.2 · [Name of sub-vote] 5.3 · [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] 5.7 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name of sub-vote]			_	_		_		_	-		-
4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.2 - [Tip Fighting and Protection 5.2 - [Tip 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] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of su			_	_	_	-	-	_	-		-
4.7 · [Name of sub-vote] 4.8 · [Name of sub-vote] 4.9 · [Name of sub-vote] 4.9 · [Name of sub-vote] 4.10 · [Name of sub-vote] 5.2 · Public Safety 5.2 · I + 10 ·	4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Public Safety 52	4.6 - [Name of sub-vote]		_	_	_	_	_	_	-		-
4.9 · [Name of sub-vote] 4.10 · [Name of sub-vote] 5.2 1410 588 (588) -100% 141 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 5.4 · [Name of sub-vote] 5.5 · [Name of sub-vote] 5.6 · [Name of sub-vote] 5.7 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.8 · [Name of sub-vote] 5.9 · [Name of sub-vote]			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-		-	-		-
Vote 5 - Public Safety 52 1 410 - - - 588 (588) -100% 1 41 5.1 - Civil Defence -								-			-
5.1 - Civil Defence											-
5.2 - Fire Fighting and Protection 52 1 410 - - - 588 (588) -100% 1 41 5.3 - Police Forces, Traffic and Street Parking Control - - - - - - - - 5.4 - [Name of sub-vote] - - - - - - - - 5.5 - [Name of sub-vote] - - - - - - - 5.7 - [Name of sub-vote] - - - - - - - 5.8 - [Name of sub-vote] - - - - - - - 5.8 - [Name of sub-vote] - - - - - - -								588	(588)	-100%	1 410
5.3 - Police Forces, Traffic and Street Parking Control 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of								-	_	40	
5.4 · [Name of sub-vote]										-100%	1 410
5.5 · [Name of sub-vote]											-
5.6 · [Name of sub-vote]											-
5.7 - [Name of sub-vote]											-
5.8 - [Name of sub-vote]											
	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		_	-	_	_	_	_	_		
6.7 - [traine of sub-vine]	5.7 - [INAITIC OF SUD-VOIC]	I	_	-	_	_	_	_	-		-

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

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]		-	4.740	-	-	1 (22	1 075	(242)	170/	4.740
Vote 8 - Energy Services 8.1 - Electricity		-	4 740 4 740	-	28 28	1 633 1 633	1 975 1 975	(342) (342)	-17% -17%	4 740 4 740
8.2 - [Name of sub-vote]		_	- 140	_		1 033	1 7/3	(342)	11/0	- 740
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	ent. a	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 11.2 - [Name of sub-vote]		-	50		-	-	21	(21)	-100%	50
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]		_	_		_	_	_	-		_
. , , ,	1							,		

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Year 1D actual	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		20 200	32 212	32 212	30 377	32 212
·		F 712	2.044	2.044	/ 1/0	2.044
Inventory		5 713	3 944	3 944	6 169	3 944
VAT		8 965	19 247	19 247	11 222	19 247
Other current assets		1 634	207 200	20/ 202	2 178	207.202
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		4.000	- 02.445	4.000	4 000	- 02.4/5
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
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	_	- (5)	-
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		-	-	-	-	-
		5 315	11 306	11 306	5 315	11 306
Other non-current liabilities						11 20/
Total non current liabilities		8 626	11 306	11 306	8 626	11 306
Total non current liabilities TOTAL LIABILITIES		39 520	11 306 52 192	52 192	36 374	52 192
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2		11 306			
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	39 520 552 576	11 306 52 192 643 703	52 192 643 703	36 374 600 078	52 192 643 703
Total non current liabilities TOTAL LIABILITIES NET ASSETS	2	39 520	11 306 52 192	52 192	36 374	52 192
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	2	39 520 552 576	11 306 52 192 643 703	52 192 643 703	36 374 600 078	52 192 643 703
Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2	39 520 552 576 528 714	11 306 52 192 643 703 643 329	52 192 643 703 643 329	36 374 600 078 552 199	52 192 643 703 643 329

^{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

RE19434 Obditional Parties of Monthly Budge		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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		variance explanations - MOS November	
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	<u>Municipal Entities</u>			

<u>References</u>

- 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

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

^{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 contribu	tions)	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	Including LT investments	182 290	239 488	239 488	194 240	239 488
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

^{1.} Consumer debtors > 12 months old are excluded from current assets.

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

Description				Budget Year 2023/24										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	-	_	_	_	_	_	_	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_	
Receivables from Non-exchange Transactions - Property Rates	1400	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	NT	-			Ви	dget Year 2023	/24				Prior year totals
· ·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
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		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>										ı	ı		
													-
													-
													-
													-
													_
													_
Municipality sub-total									_		_	-	_
Entities													
Emilios													_
													_
													-
													-
													-
	I												-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								_		_	_	_

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bi	uuge	2022/23	u atistets an	u grant rece	ihiz - Mnz M		2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	Budget Year 2		YTD	YTD	Full Year
·		Outcome	Budget	Budget	ионтпіу астиаі	rear ID actual	YearTD budget	variance	variance	Forecast
R thousands	1.0								%	
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	-	ı	2 000	2 000	_	2 000	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	_	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:		-	-	1	_	-	_	-		-
[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
		139 379	39 499					(3 458)	-12.0%	39 499
Municipal Infrastructure Grant (MIG)	-	58 000	29 694	-	-	13 000	16 458 12 373	(3 436)	-21.070	29 694
Integrated National Electrification Programme Grant	-	38 000	29 094	_	_	_	12 3/3			29 094
								-		
								_		
								-		
Other capital transfers (insert description)								-		
Other capital transfers [insert description] Provincial Government:		(174 508)	3 235			(8 462)	(1 348)	(7 114)	527.8%	3 235
				1	-			(6 133)	455.0%	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	-	(170 064)	3 235	-	-	(7 481)		(6 133)	433.070	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	-	(4 444)	_	_	-	(981)	-			_
the state of the s										
District Municipality										
District Municipality:		-	-	-	-	-	-	-		-
District Municipality: [insert description]		-		-	-	-	_	-		-
[insert description]								- - -		
[insert description] Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers: [insert description]	5							- - - -	-38.5%	
[insert description] Other grant providers:	5	-	-	-	-	-	-	- - -	-38.5% -3.6%	-

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	Budo		- transfers a	and grant ex	penditure - N					
December 2		2022/23				Budget Year 2		\/==	\/T=	E 11:1
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
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 hands and mark flourest describing								_		
Other transfers and grants [insert description]		9 000	2 000	_	722	722	833	(111)	-13.3%	2 000
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	thor DI		2 000	-	122	122	833	(111)	-13.370	2 000
KwaZulu-Natai_Capacity Building and Other_Capacity Building and O KwaZulu-Natai	lilei_Ki	9 000	2 000		722	722	833	(111)	-13.3%	2 000
KwdZulu-Ivdldi	-	9 000	2 000	_	122	122	033	(111)	10.070	2 000
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	-	_		_
2 iou io, manio panty.								-		
[insert description]								_		
Other grant providers:		_	_	-	_	_	1	-		_
Other Transfers Public Corporations	_	_						-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		54 846	25 813	1	2 132	4 057	10 755	(6 699)	-62.3%	25 813
Capital expenditure of Transfers and Grants										
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	-	-	-	-	-	1		-
								-		
District Municipality:		_	-	-	-	_	-	-		-
								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-	02.707	
Total capital expenditure of Transfers and Grants		176 150	47 330	1	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

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

				Budget Year 2023/24	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants (insert description)					-	
Other transfers and grants [insert description]					_	
Provincial Government: KwaZulu-Natal_Capacity Building and Other_Capacity Building	and Other DE	- CEIPTS	-	_	_	
Kwazulu-Natal_Capacity bulluling and other_Capacity bulluling		CEII 13			_	
					_	
					_	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	_	-	
•					-	
[insert description]					-	
Other grant providers:		-		-	-	
					-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-		_	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					-	
					_	
District Municipality:		_	-	_	-	
					-	
					-	
Other grant providers:		-		-	-	
					-	
Table and the second through the					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	-	

Server Propose Server	KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly		get Statemen 2022/23				November Budget Year 2	2023/24			
Chancel	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			Full Year Forecast
Part	R thousands	١.				actual		buddet	variance	%	
Book Selection of Target Property and Company of the Company of Co	Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Second Company 1	Basic Salaries and Wages		7 606	7 321	-	1 188	3 629	3 050	578	19%	7 321
Section Company Comp			-	-	-	-	-	-	-		-
Section 1			_	_	_	_	-	_			_
Date Control and colorescents 248 328 329			1 184	1 199		106	505	500	6	1%	1 199
Lab Mark Countries 1 1729 19100 130 1300 1400 1910 195 20 100 100 100 100 100 100 100 100 100			2.443	2.440	-	- 212	1.026	1.017	- 0	1%	2 440
March Marc	Sub Total - Councillors			10 960	-						10 960
Desc. Selective (1998) 1999 199		4									-2.4%
Press on Inf Contribution	Senior Managers of the Municipality	3									
Month Service					-						4 550
Section Sect					_		1			-12%	11
Mary Name 1982 19			-	-	-	-	1	-	-		-
Colphon Abstrace											679
1							1			#DIV/U!	-
1999 1999								-	-		-
2											. 1
Designation of the designation of the continuous										184%	144
Court Cour		2									-
1			120		-	20	50		50	#DIV/0!	-
### District Section 1			-		-	-	-		-		-
No. Section No. Sectio			_	_		_			_		_
Note Absorbed Solid	Sub Total - Senior Managers of Municipality		5 511		-	745	2 155	2 244	(88)	-4%	5 385
Base Salaris and Wagner 1967 1700 170		4		-2.3%			1				-2.3%
Person and UF Combutation 936 1103 - 1566 602 459 5610 1276 110	Other Municipal Staff Pasis Salarios and Wagos		EE 220	40.077		0.335	24.200	25.245	(0.17)	40/	60 876
Model and Combetones	Pension and UIF Contributions										60 876 11 013
Marker Verbis Absonces 4	Medical Aid Contributions	1	(2 350)	3 891	-	602	1 606	1 621	(15)	-1%	3 891
Most Works Alexanors		1									3 407
Colphon-Alexance 22 49 3 9 72 17 25 55 56 56 56 56 56 56											5 107 943
160	Cellphone Allowance		22	49	-	3	9	21	(12)	-58%	49
Popurers his face of search state of search		1							(4)		166
Long stock asserted subjectives and the stock asserted state of the stock asserted state of the											984 1 936
Searchismon											361
196 273 - 32 770 122 133 379		2	-	-			-	-			-
Acting and prior standard attheasements in the first of brown files and prior standard attheasements and prior standard attheasements and prior standard attendances are standard attendances and prior standard attendances are standard attendances							1	122		25%	293
2											-
17.1% 17.2	In kind benefits		-	-	-	-	-	-	-		-
			76 008		-	16 883	37 187	37 094	93	0%	89 025 17.1%
Depart Salary althospaces & benefits in annexis:		1	92 752		-	19 134	44 503	43 904	598	1%	105 370
Name				** ***							
Basic Salaries and Wages Profession and UE Contributions Own-time Profession and UE Contributions Own-time Profession Allocardies Own-time Own-time Profession and UE Contributions Own-time Own-											
Mode and Air Combinations	Basic Salaries and Wages								-		
Double Performance Bosus									-		
Performance Bosson Colliphone Allowance Colliphone Col									-		
Coliphone Allowance									_		
Housing Allowances									-		
Combined ablorations									-		
Board Faces Payments in list of Nave Long service awards Payments in list of States Payments									_		
Long service awards									-		
Post-reference bounds obligations Embratishment Source									-		
Entertament Socrafy Acting and post related allowance in the deposition is black beautiful to the process of th									_		
Acting and post related allowance to level to be for bands (%) increase (%) increas	Entertainment										
bit hard bonders bit Total - Executive members Board % increase 4 % increase 4 8 increase 4 8 increase 4 8 increase 8											
Senior Managers of Entities Seni											
Basic Safatiris and Wages Persistin and UE Contributions	Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
Basic Saferies and Wages Persona and Life Contributions Overline Motor Vehicle Allowance Californea Rows Motor Vehicle Allowance Californea Rows Motor Vehicle Allowances Component Rows C	% increase	4									
Person and UIF Contributions Overtime Performance Borius Mobry Vehicle Allowance Coll-phone Allowance Housing Allowance Coll-phone Allowance Housing Allowance Coll-phone Allowance Long service awards Person and UIF Contributions Vibral - Senior Managers of Entities Wincrease Alloy Testing and UIF Contributions Mobry Vehicle Allowance Housing Allowance In India Dendiffs Uit Testing and UIF Contributions Mobry Vehicle Allowance Housing Allowance Housing Allowance Coll-phone Allowance Housing Allowance Housing Allowance Under Service awards Person and UIF Contributions Mobry Vehicle Allowance Under Service Allowance Housing Allowance Under Service Allowance Housing Allowance Under Service Allowance Under Service Allowance Housing Allowance Under Service Allowance Und	Senior Managers of Entities	1									
Medical Ad Contributions									-		
Potromance Borus									_		
Motor Vehicle Allowance	Overtime	1							-		
Collybrone Allowance		1									
Househy Allowances Chery benefits and allowances Payments in fleur of leave Long service awards Post-determent benefit obligations 2 Entertainment Scardy Acting and post related allowance in leave the leave	Cellphone Allowance	1							-		
Popments in lieu of leave	Housing Allowances	1									
Long service awards		1									
Post-reforment benefit obligations											
Scarcity	Post-retirement benefit obligations	2							-		
Acting and post related allowance in kind bounds: Sub Total - Senior Managers of Entities Wincrease 4 4		1									
In India breides In India breides In India breides In India Certifies In India Cer		1									
Wher Staff of Entities	In kind benefits										
Dites Staff of Entities	Sub Total - Senior Managers of Entities	1.	-	-	-	-	-	-	-		-
Basic Salaries and Wagos Persista and UE Contituutions		4	1				1				
Persish and UIF Contributions Medical Ald Contributions Overlime Performance Borus Mober Vehicle Allowance Celiphone Allowance Under Densities and allowances Other brenifits and allowances Payments in list of leave Long service awards Post-referement benifications Entirichament Security Acting and post related allowance In the brenifits In the International Contributions In the International Contribution International Contributions In the International Contribution		1							_		
Overline	Pension and UIF Contributions	1									
Performance Bonus Motor Vehick Allowance Celeptines Allowance Housing Allowances Housing Allowances Housing Allowances Chert benefits and allowances Payments in lieu of leave Long service awards Post-element benefit obligations Entiretainment Security Acting and post related allowance In line benefits Sub Total - Other Staff of Entities Which crease 4		1									
Motor Vehicle Allowance		1									
Househy Allowances Other benefits and allowances Payments in like of leave Long service awards Post-determent benefit obligations Entertrainment Scardy Acting and post related allowance In it is in the motifs Side Total - Other Staff of Entities Which receives 4	Motor Vehicle Allowance								-		
Chier brendits and allowances		1									
Payments in lisu of leave		1									
Long service awards		1									
Enterinment Society	Long service awards								-		
Scarcity	Post-retirement benefit obligations								-		
Acting and post related allowance in left that the left th		1									
Sub Total - Other Staff of Entities 4	Acting and post related allowance	1									
% increase		1									
Oldal Municipal Entities - <td></td> <td>4</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>1 -</td> <td> -</td> <td></td> <td></td> <td> -</td>		4	_	_	_	_	1 -	-			-
% increase 4 13.6% 13.6%	Total Municipal Entities	Ľ	-	-	-	-	-	-	-		-
		1	92 752	105 370	-	19 134	44 503	43 904	598	1%	105 370
OTAL MANAGERS AND STAFF 81 519 94 410 - 17 628 39 343 39 338 5 0% 94		А		13.6%							13.6%

TOTAL MANAGERS AND STAFF

81519

94410

- 17 628

39 343

Refisiences

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

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

3.57 of the Systems Act

4. BM, CA, DM

Column Definitions

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

B. The original budget approved by council for the 200607 budget year.

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

D. An estimate of final actual amounts (are audit- 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref				g		Budget Ye		<u></u>					2023/24 Mediur	m Term Revenue Framework	e & Expenditure
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(3 618)	(5 131)	(1 916)	(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		(0)	(21)	(50)	(10)	(0)	_		_	_	_	_	12 000	12 300	_	_
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			520		_	250							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		(07)	3 700	2 707	0771	(133)	_			_	_		200 420	230 203	220 120	224 413
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		(12.12)	()	(,	(=: -:-)	(====,										
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)	1	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
Poforoncos	•															

References

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

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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	anty		ve entities or	this is the	parent munici			rember		
Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year
R thousands	1	Outcome	Dauget	Dudget				variance	%	rorcoust
<u>Revenue</u>										
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		1	_	1	_	_	-	-		_
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		1	_	1	_	_	_	_		_

Surplus/(De References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

KZN434 Ubuniebezwe - NOT REQUIRED - municip	anty	2022/23	ve critiles of	una ia uie p	arciit munici	Budget Year 2		CITIDEI		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity Total Capital Expenditure	3		_	_	_	_	_	-		

Total Capita References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Cappering rusio contains	2022/23 Budget Year 2023/24										
Month	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							

anital expand		1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca
nfrastructure	liture on new assets by Asset Class/Sub-clas	5	45 879	21 962	21 962	2761	11 081	9 151	1 930	21.09	21
Roads I	infrastructure Roads		32 391 32 391	15 372 15 372	15 372 15 372	2 734 2 734	9 448 9 448	6 405 6 405	3 043 3 043	47.50 47.50	15
	Road Structures Road Furniture		32 371	-	13372	- 2754	7 440	-	3 043	47.30	15
	Capital Spares					- 1					
	rater Infrastructure Drainage Collection		-	-	-	-	-	-	-		
	Storm water Conveyance Attenuation		- 1	- 1		- 1		- 1			
Electrica	al Infrastructure Power Plants		13 487	6 590 1 850	6 590 1 850	28	1 633	2 746 771	(1 113) (771)	(40.52) (100.00)	6
	HV Substations HV Switching Station		-	-		-	-	-	, ,	, , ,	
	HV Transmission Conductors		-			-	-				
	MV Substations MV Switching Stations		- 1	- 1		- 1	- 1	- 1			
	MV Networks LV Networks		-	- 1		- 1	-	- 1			
	Capital Spares Supply Infrastructure		13 487	4740	4740	28	1 633	1 975	(342)	(17.31)	4
	Dams and Weirs Boreholes		-				-				
	Reservoirs		-	-		-	-	-			
	Pump Stations Water Treatment Works		- 1	- 1		-	-	-			
	Bulk Mains Distribution		- 1					- 1			
	Distribution Points PRV Stations		-	-		- 1	-	- 1			
	Capital Spares		-	-		-	-	-			
	on Infrastructure Pump Station		-	-	-	-	-		-		
	Reticulation Waste Water Treatment Works		-	- 1		- 1		- 1			
	Outfall Sewers Tollet Facilities		-	-		- 1	-	- 1			
	Capital Spares		-			-	-	-			
	aste Infrastructure Landfill Sites		-	-	-	-	-		-		
	Waste Transfer Stations Waste Processing Facilities		-	- 1		- 1	-	- 1			
	Waste Drop off Points		-				-	-			
	Waste Separation Facilities Electricity Generation Facilities		-	- 1		-	-	- 1			
	Capital Spares astructure		-			-		-	-		
	Rail Lines Rail Structures		-				-	Ē			
	Rail Furniture		-	-		_	-	-			
	Drainage Collection Storm water Conveyance		-			-	-	-			
	Attenuation MV Substations		-			- 1	-	-			
	LV Networks		-			-	-	-			
Coastal	Capital Spares Infrastructure		-	- 1	-	- 1	-	- 1	-		
	Sand Pumps Piers		-	- 1		- 1	-	- 1			
	Revelments Promenades		-	- 1		-	-	- 1			
	Capital Spares		-	-		-	-	-			
	tion and Communication Infrastructure Data Centres		-	-	-	-	-		-		
	Core Layers Distribution Layers		-	- 1		-	-	- 1			
	Capital Spares		-	-		-	-	-			
mmunity As	isets nity Facilities		37 296 21 256	18 337 11 657	18 337 11 657	2 151 1 700	10 992 6 238	7 640 4 857	3 351 1 381	43.86 28.43	1
	Halls		483	8 657	8 657	1 072	5 446	3 607	1 838	50.97	
	Centres Crèches										
	Clinics/Care Centres Fire/Ambulance Stations		13 135								
	Testing Stations Museums										
	Galleries										
	Theatres Libraries										
	Cemeteries/Crematoria Police										
	Purts										
	Public Open Space Nature Reserves		240								
	Puris Public Open Space Nature Reserves Public Ablution Facilities		1 916			428	628		628		
	Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Statis			3 000	3 000	628	628 164	1250	628 (1 086)	(86.87)	:
	Purbs Public Open Space Nature Reserves Public Abbition Facilities Markets Statis Abstatis Africats		1 916	3000	3000	628		1250		(86.87)	:
	Publi Open Space Islatin Open Space Islatin Reserves Publi Abbition Facilities Markets Stult Abatitoris Aliports Tana Rendvillus Terminals		1916 126 140	3 000	3 000	628		1250		(86.87)	
Sportar	Parls Pathic Open Space Haltin Cressrees Pathic Advance Haltin Cressrees Pathic Advances Statis Advances Advances Advances Apports Tara Branksülüus Terminals Capital Spaces Gaptal Spaces In Boccession Facilities		1 916 126 140 15 202	3 000	3 000	628 450		1 250 2 783		(86.87)	
Sport as	Parls Parls Open Space Nature Reserves Pallic Quen Space Nature Reserves Pallic Adultion Facilities Marketis Statis Alproxis Illan Redinsibus Terminals Cupital Spaces Index Parls Illandibus		1916 126 140				164		(1 086)		
Sport as	Parls Parls Open Space Nature Reserves Pallic Quen Space Nature Reserves Harte Adultor Arallies Martes Stale Aduntar's Tara Rendes Stale Tara Rendes Stale Capital Spaces of Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Sealities		1 916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport as	Parls Parls Parls Open Space Nature Researces Pallic Quen Space Nature Researces Markets Stalls Adantatis Stalls Adantatis Tara Rands-Silan Torminals Capital Spaces of Recreation Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Secilities Outdoor Secil		1 916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport as	Public Development Public Georgiane Datative Deservación Datative Datative Deservación Datative Datative Deservación Datative Datative Deservación Datative Datative Deservación Dese		1 916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport as Monum Historic Works o Conserv	Public Mark Cyern Space Haller Germ Space Haller State Mark Littler Statiffies Haller Statiffies Lotter Fallies Lotter Fallies Lotter Fallies Lotter Fallies Lotter Fallies Lotter Fallies Lotter Haller Haller Statiffies Haller Statiffies Haller Statiffies Haller Ha		1 916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport as Monum Historic Works o Consen Other H	Public Densi Space Public Quest		1916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport as Historic Works o Consens Other H	Public Desir Space Idate de Imma de Carlo Space Idate de Imma		1 916 126 140 15 202	6 680	6 680	450	4 754	2783	(1 086)	70.79	
Sport an Filiage assets Monum Historic Works c Conserr Other H estiment pro Revenu	Public Mark Grow Space Idate Se Service Space Idate Se Service		1916 126 140 15 202	6 680	6 680	450 450	4 754 4 754	2783 2783	(1 086)	70.79	
Sport as Monum Historic Works o Conserv Other H estment pro Revenu Non-rev	Public Mark Grow Space Hate Post Core Space Hate Post Core Space Hate Post Author Facilities Hate Author Facilities Hate Hate Hate Hate Hate Hate Hate Hate		1916 126 140 15 202	6680	6680	450	164 4 754 4 754	2783 2783	(1 086)	70.79	
Sport assets Monum Historic Works or Other H Revenu Non-rev	Public Mark Grow Space Idate Se Service Space Idate Se Service		1916 126 140 15 202 15 202 4 120 	6 680	6 680	450	164 4 754 4 754	2783	1970	70.79	
Sport as Monum Heloric Works o Other H Non-rev Non-rev Coperation	Public Desir Space Idate de Instruction de Idate de Instruction de Idate de		1916 126 140 15 202			450 450	164 4 754 4 754	2783 2783 - - - - - 96 33	(1 088) 1 970 1 970 - - - - (96) (33)	70.79	
Sport and Sport	Public Mark Grow Space Idate Sensor Space Idate Space Idate Sensor Space Idate Space Idat		1916 126 140 15202 15202 	6 680 6 680	6 680 6 680	450 450	164 4 754 4 754	2783 2783 -	(1 086) 1 970 1 970 -	70,79	
Sport at Monum Works o Consens Revenu Non-rev Operation	Public Mark Grow Space Infaster Research Infaster Research Infaster Research Infaster Research Infaster Research Infaster Research Infaster Infaste		1916 126 140 15 202 15 202 			450 450	164 4 754 4 754	2783 2783 - - - - - - - 96 33 21	(1 086) 1 970 1 970 - - - (96) (33) (21)	70.79 70.79 70.79	
Sport and Sport and Monum Heloric Consense of Consense of Revenue Non-rev Non-rev Coperation of Cope	Public Dear Space Tables Com Space Tables Com Space Tables Com Space Tables Allution's Califlier Allution's Califlier Allow Tables Committee Allow Tables Tombook Tombook Capital Spaces B committee B com		1916 126 140 15202 15202 			450 450	164 4 754 4 754	2783 2783 - - - - - 96 33	(1 088) 1 970 1 970 - - - - (96) (33)	70.79	
Sport as Monum Historic Works o Consens Other H Non-res Non-res Operati	Public Mark Green Space Haber Feeter Mark		1916 126 140 15 202 15 202 4 120 			450 450	164 4 754 4 754 	2783 2783 - - - - - - - 96 33 21	(1 086) 1 970 1 970 - - - (96) (33) (21)	70.79 70.79 70.79	
Sport at Monumar Works o Consen Works o Consen Non-rev Annered Operation	Public Mark Grow Space Inter Research Space International Internation International Internation International Internation International Internation International Internation International Internation International International Internation International		1916 126 140 15 202 15 202 4 120 			450 450	164 4 754 4 754 	2783 2783 - - - - - - - 96 33 21	(1 086) 1 970 1 970 - - - (96) (33) (21)	70.79 70.79 70.79	
Sport assets Monum Historic Works of Consensor Revenu Non-res Operate	Public Mark Grow Space Infect Personnel Space		1916 126 140 15 202 15 202 			450 450	164 4 754 4 754 	2783 2783 - - - - - - - - - 2 33 21	(1 08a) 1 970 1 970 - - - (%) (33) (21)	70.79 70.79 70.000 (100.00) (100.00)	
Sport and Sport and Monuman Haberia Consensor Other Haberia Revenua Non-rev Coperation C	Public Deals Grown Space Inter the Internal Public Grown Space Inter the Internal Public Grown Space Internal Public Administration Internal Public Administration Internal Public Grown Internation I		1916 126 140 15202 15202 15202 15202 15202 1203 1203 1203 1203 1203 1203 1203 1	6 680 6 680 	6 680 6 680 		164 4 754 4 754 	2783 2783 - - - - - - - 21 21	(108a) 1970 1970 (90) (23) (21) (2)	70.79 70.79 70.79 (100.00) (100.00) (100.00)	
Sport an Sport and Monumary Historical Monumary Other Historical Months of Communication of the Months of	Public Mark Grow Space Inter Research Space Inter Space Interpretable Interpre		1916-1726 14 00 15 202 15 202 15 202 4 12 00				164	2783 2783 - - - - 96 33 21	(108A) 1970 1970 (90) (23) (21)	70.79 70.39 	
Sport as Monum Haberic Works of Conserver Revenu Non-rev Operation	Public Mark Grow Space Marker Remark Space Marker Remark Space Marker Remark Space Marker Marker Falliers Marker Space Marker Space Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Mar		1916 126 140 15202 15202 15202 15202 15202 1203 1203 1203 1203 1203 1203 1203 1	6 680 6 680 	6 680 6 680 		164 4 754 4 754	2783 2783 - - - - - - - 21 21	(108a) 1970 1970 (90) (23) (21) (2)	70.79 70.79 70.79 (100.00) (100.00) (100.00) -10000.0%	
Sport as Spo	Public Desir Space Tables Com Space Tables Com Space Tables Com Space Tables Com Space Tables Adultion's Addition Adultion's Adultion's Addition Adultion's Ad		1916 126 126 126 126 126 126 126 126 126 1	6 680 6 680 	6 680 6 680 		164	2783 2783 - - - - - - - 21 21	(108a) 1970 1970 (90) (23) (21) (2)	70.79 70.79 70.79 (100.00) (100.00) (100.00)	
Sport as Spo	Public Desir Space Tables Commission Tables Commission Tables Commission Tables Allusion Statitics Statis Statis		1916 126 126 126 126 126 126 126 126 126 1	6 680 6 680 	6 680 6 680 		164	2783 2783 - - - - - - - 21 21	(108a) 1970 1970 (90) (23) (21) (2)	70.79 70.79 70.79 (100.00) (100.00) (100.00) -10000.0%	
Sport as Rage assets Menum Historic Works or Other H Revenu Non-res Operati Housing Housing Sport Sp	Public Mark Grow Space Inter Research Space Inter Research Space Inter Research Space Inter Research Interpretation Interpreta		1916 126 126 126 126 126 126 126 126 126 1				164	2783 2783 2783 - - - - - - - - - - - - - - - - - - -	(1 08a) 1 970 1 970 (96) (23) (21) (2) (2) (2)	70.79 70.79 70.79 70.00 (100.00) (100.00) 1000000%	
Sport at Eage asset Menum Historic Works or Other H Revenu Non-res Operati Housing Housing Sport Sp	Public Mark Grow Space Inter Research Space Inter Spac		1916 126 126 126 126 126 126 126 126 126 1				164	2783 2783 	(1 08a) 1 970 1 970 (96) (33) (21) (2) (10) (63) (63)	70.39 70.39 70.39 70.39 70.000 70.0000 70.000000 70.00000000 70.00000000	
Sport as Sport as Monument Historic Works Consense of Revenue Non-rev Revenue Operation of Re	Public Desir Space Takes pleasured Space Takes pleasured Space Takes pleasured Space Takes Author's Califlers Salah Author's Author's Califlers Takes Author's Califlers Takes Author's Califlers Capital Spaces Be come of the Capital Spaces Be come of the Califlers Capital Spaces Be come of the Califlers Takes Authorise Be come of the Califlers Takes Authorise Be come of the Califlers Takes Authorise Take		1906 15202 1				164	2783 2780 - - - - - - - - - - - - - - - - - - -	(1 084) 1 970 1 970 (%6) (33) (21) (2) (40) (40) (40) (40) (41) (41) (42) (43)	70.79 70.79 70.79 (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00)	
Sport as Sport as Monara as Sport as Monara as Sport as S	Public Mark Grow Space Marker Remark Space Marker Remark Space Marker Remark Space Marker Remark Space Marker Space Marker Space Marker Space Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Marker Ma		1916 126 126 126 126 126 126 126 126 126 1				164	2783 2783 	(1 08a) 1 970 1 970 (96) (33) (21) (2) (10) (63) (63)	70.39 70.39 70.39 70.39 70.000 70.0000 70.000000 70.00000000 70.00000000	
Sport and Monum.	Public Mark Grow Space Inter Research Space Inter Spac		1906 1200 1200 1200 1200 1200 1200 1200 12				14754	2783 2780 2780 2780 2780 2780 2780 2780 2780	(1 084) 1 970 1 970 (90) (23) (21) (2) (43) (43) (133) (133)	70.79 70.79 70.79 70.79 70.79 70.70 70.000 70.00000000 70.0000000000	
Sport as Sport as Monuman Monuman Hateric Works Consense of Revenue Non-res Revenue Non-res Coperation Operation of Coperation o	Public Mark Green Space Hater Femera Space Hater Hater Space Hater Hater Space Hater H		1906 1 120 1				164	2783 2780 - - - - - - - - - - - - - - - - - - -	(1 084) 1 970 1 970 (%6) (33) (21) (2) (40) (40) (40) (40) (41) (41) (42) (43)	70.79 70.79 70.79 (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00)	
Sport and Sport	Public Mark Gener Space Mark Ferman Space Mark Fe		110 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14754	2783 2780 2780 2780 2780 2780 2780 2780 2780	(1086) 1970 (96) (23) (21) (2) (10) (63) (63) (133) (133)	70.79 70.79 70.79 70.79 (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00)	
Sport as Sport as Menumer Menumer Menumer Menumer Menumer Revenumer Non-rev Andrew Licence Service Corporation Corporation	Public Mark Grow Space Inter Research Space Inter Space I		1976 1 15 202 1 15 20				164 4754 4754 4754 4754 4754 4754 4754 47	2783 2783 2783 2783 2783 2783 2783 2783	(1 084) 1 970 1 970 (98) (63) (21) (7) (13) (133) (133) (614) (614) (68)	70.79 70.79 70.79 70.79 70.79 70.79 70.79 70.000 70.0000 70.00000 70.00000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000	
Sport at a	Public Mark Grow Space Inter Research Space Inter Space I		1100 1100 1100 1100 1100 1100 1100 110				164 4754 4754 4754 4754 4754 4754 4754 47	2783 2783 2783 2783 2783 2783 2783 2783	(1 084) 1 970 (80) (22) (21) (23) (24) (43) (43) (43) (133) (133) (614) (614) (614)	70.79 70.79 70.79 70.79 (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00) (100.00)	
Sport as Spo	Public Read Com Space Inter Research Space Interpreted Paper Interpreted In		1100 115202 1152				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.79 70.000 70.000.0% 70.000.0% 70.000.0% 70.000.0% 70.000.0% 70.000.0%	
Sport as Eage assets Mesure Mesure Consense Revenue Non-res Revenue Non-res Revenue Sport Revenue Consense Revenue	Public Mark Grow Space Inter Research Space Inter Space I		1976 1 15 202 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.79 70.79 70.000 0% 7000 0% 7000 0%	
Sport as a state of Measure of Me	Public Read Com Space Inter Research Space Interpreted Paper Interpreted In		1100 115202 1152				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.79 70.000 70.000.0% 70.000.0% 70.000.0% 70.000.0% 70.000.0% 70.000.0%	
Sport at Sport and Sport a	Public Read Com Space Inter Ference Space Inter Space Inte		1100 115202 1152				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.00	
Sport as Spo	Public Mark Grow Space Inter Research Space International Internation International International Internation International Internation		1100 115202 1152				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.00	
Sport as Monama Assessment Programme Pr	Public Mark Grow Space Inter Research Space Inter Space I		1976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.00	
Sport and Sport	Public Mark Grow Space Inter Research Space Inter Space I		1976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.00	
Sport and Sport	Public Mark Grow Space Inter Research Space Inter Space I		1976 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				164 4754 4754 4754 4754 4754 4754 4754 47	2 783 2 783	(1 086) 1 970 1 970	70.79 70.79 70.79 70.79 70.00	

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	54.000	Daugot	Duugot	uotuui		Daugot	· ununot	%	. 0.000
apital expenditure on renewal of existing assets by As	set Clas	s/Sub-class								
frastructure		10 409	50	50	_	_	21	21	100.0%	
Roads Infrastructure	1	10 409	-	-	_	_	-	-		
Roads		10 409	_		_	_	_	_		
Road Structures		-	_		_	_	_	_		
Road Furniture							_	l _		
		_	_			_		_		
Capital Spares		_	- 1	_	-	-	-	_		
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			_			_	_	I -		
		_	-		-	-	-	_		
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%	
Rail Lines		-	50	50	-	-	21	21	100.0%	
Rail Structures		-	-		-	-	-	-		
Rail Furniture		-	-		-	-	-	-		
Drainage Collection		_	_		_	_	_	-		
Storm water Conveyance		_	_		_	-	_	-		
Attenuation		_	_		_	-	_	_		
MV Substations								l -		
LV Networks								l _		
Capital Spares		_	_		-	_	_	_		
		_	- 1	-	-	-	_	_		
Coastal Infrastructure				-	-					
Sand Pumps		-	-			-	-	-		
Piers		-	-		-	-	-	-		
Revelments		-	-		-	-	-	-		
Promenades		-	-		-	-	-	-		
Capital Spares		-	-		-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-		_	-	-	-		
Core Layers		_	_		_	_	_	_		
Distribution Layers			_		_	_	_	_		
Capital Spares		_								
Gupital Opales	1	_	_		_	_	_			

Community Accets	1 038	ı	I	I	I	I	I	I	I
Community Assets Community Facilities	37	_	-	-	-	_	_		-
Halls	37	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	=	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria	_	-	-	-	-	-	-		-
Cemeteries/Crematoria Police	_	-	-	-	-	-	-		-
Purls	=	_	-	_	_	_	_		_
Public Open Space									
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	-	-		_
Abattoirs	_	_	_	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 000	-	-	-	=	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 000	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	=	-	-	-	-	-	-		-
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	- 24 070	- 2750	- 2750	-	- 270	- 4.5(2)	(1.100)	(7(00)	- 250
Other assets	31 879	3 752	3 752	343	372	1 563	(1 192)	(76.23)	3 752
Operational Buildings	31 879	3 752	3 752	343	372	1 563	(1 192)	(76.23)	3 752
Municipal Offices Pay/Enquiry Points	31 879	_		_	_	_			
Building Plan Offices	=	1 000	1 000	343	372	417	(45)	(10.83)	1 000
Workshops		1 000	1 000	-	- 372	417	(43)	(10.03)	1 000
Yards	_	1 252	1 252	_	(0)	522	(522)	(100.00)	1 252
Stores	_		1 202	_	-	-	(OLL)	(100.00)	1 202
Laboratories	_	_		_	_	_			
Training Centres	_	_		_	_	_			
Manufacturing Plant	_	_		_	_	_			
Depots	-	_		-	-	-			
Capital Spares	-	1 500	1 500	-	-	625	(625)	(100.00)	1 500
Housing	-	-	-	-	-	-	- 1	- 1	-
Staff Housing	-	-		-	-	-			
Social Housing	-	-		-	-	-			
Capital Spares	-	-		-	-	-			
Biological or Cultivated Assets	_	_	_	_	_	_	_	-	_
Biological or Cultivated Assets	-	-		-	-	-			
	_	_	_	_	_	_	Ī		-
Intangible Assets Society doc			-				-	-	-
Servitudes Licences and Rights	-	-	_	-	-	-	_		_
Water Rights	_	_	_	_	_	_	_		_
Effluent Licenses	_	_		_	_	_			
Solid Waste Licenses	_			_	_	_	1		
Computer Software and Applications	_	_		_	_	_	1		
Load Settlement Software Applications	_	_		_	_	_	1		
Unspecified	=	_		_	-	_			
				_					
Computer Equipment	-	-	-		-	-	-	-	-
Computer Equipment	-	-		-	-	-			
Furniture and Office Equipment	_	-	-	_	-	-	-	-	-
Furniture and Office Equipment	-	-		-	-	-			
Machinery and Equipment	_	_	-	_	-	-	_	-	_
	=	-		-	-	-			
Machinery and Equipment						1	Ī	1	
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-

Land		_	_	_	_	_	-	_	-	- 1
Land		-	-		-	-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-			
		-	-		-	-	-			
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-		-	-	-			
Zoological plants and animals		-	-		-	-	-			
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-		-	-	-			
Zoological plants and animals		-	-		-	-	-			
Total Capital Expenditure on renewal of existing assets	1	43 326	3 802	3 802	343	372	1 584	(1 213)	(76.55)	3 802

check balance -141 845 965 -48 709 599 11 807 000 -5 550 130 -22 938 979 -19 915 685 -47 797 599

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

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			•••			**		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		327	565	565	109	319	235	84	35.49	56
Roads Infrastructure		327	555	555	109	319	231	88	37.94	55
Roads		-	-				-			
Road Structures		-	-		100	240	-	00	27.04	
Road Furniture		327	555	555	109	319	231	88	37.94	55
Capital Spares		-	-	_	_	_	_			_
Storm water Infrastructure Drainage Collection		-	_	_	-	-	_	-	-	_
Storm water Conveyance		_	_				_			
Attenuation		_	_				_			
Electrical Infrastructure		-	10	10	-	-	4	(4)	(100.00)	1
Power Plants		_	_				_	. ,	, ,	
HV Substations		_	_				_			
HV Switching Station		_	-				_			
HV Transmission Conductors		-	-				-			
MV Substations		-	-				-			
MV Switching Stations		-	-				-			
MV Networks		-	-				-			
LV Networks		-	10	10			4	(4)	(100.00)	1
Capital Spares		-	-				-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-				-			
Boreholes		-	-				-			
Reservoirs		-	-				-			
Pump Stations		-	-				-			
Water Treatment Works		-	-				-			
Bulk Mains		-	-				-			
Distribution		-	-				-			
Distribution Points		-	-				-			
PRV Stations		-	-				-			
Capital Spares		-	-				-			
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-				-			
Reticulation		-	-				-			
Waste Water Treatment Works		-	-				-			
Outfall Sewers		-	-				-			
Toilet Facilities		-	-				-			
Capital Spares		-	-				-			
Solid Waste Infrastructure		-	-	-			-	-	-	-
Landfill Sites		-	-				-			
Waste Transfer Stations		-	-				-			
Waste Processing Facilities		-	-				-			
Waste Drop-off Points		-	-				-			
Waste Separation Facilities		_	-				-			
Electricity Generation Facilities		-	-				-			
Capital Spares		-	-				-			
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	-				-			
Rail Structures		-	-				-			
Rail Furniture		-	-				-			
Drainage Collection Storm water Conveyance		-	-				-			
Storm water Conveyance Attenuation		-	_				-			
Altenuation MV Substations		_	_				_			
LV Networks		_	_				_			
Capital Spares		_	_				_			
Coastal Infrastructure		_	_	_	_	_		_		_
Sand Pumps		_	_		_	_		_		
Piers		_	_				_			
Revetments		_								
Promenades		_	_				_			
Capital Spares		_								
Information and Communication Infrastructure		_	_	_	_	_		_		
Data Centres		_	_		_	_				
Core Layers		_					_			
	1	_					_	l	1	
Distribution Layers		_					_			

1	1 1		Ī		İ	I.	İ	i i		İ
Community Assets		-	5	5	-	-	2	(2)		5
Community Facilities		-	5	5	-	-	2	(2)	(100.00)	5
Halls		-	-				-			
Centres Crèches		-	-				-			
Clinics/Care Centres		_	_				-			
Fire/Ambulance Stations		_	_				_			
Testing Stations		_	_				_			
Museums		_	_				_			
Galleries		_	_				_			
Theatres		_	_				_			
Libraries		_	_				_			
Cemeteries/Crematoria		_	_				-			
Police		-	-				-			
Purls		-	-				-			
Public Open Space		-	-				-			
Nature Reserves		-	-				-			
Public Ablution Facilities		-	-				-			
Markets		-	-				-			
Stalls		-	-				-			
Abattoirs		-	-				-			
Airports		-	-				-			
Taxi Ranks/Bus Terminals		-					-			
Capital Spares		-	5	5			2	(2)	(100.00)	5
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-				-			
Outdoor Facilities		-	-				-			
Capital Spares Heritage assets		-	_				-			
Monuments					_	_	-			
Historic Buildings		_		-	_	_	_	-	-	_
Works of Art		_	_				_			
Conservation Areas		_					_			
Other Heritage		_	_				_			
Investment properties	- -	-	-				-			
Revenue Generating		-	-	_	-	-	-	-	-	-
Improved Property Unimproved Property				-	_	_	-	-	-	_
Non-revenue Generating		-	-				-			
Improved Property		-	_	_	_	_	-			_
Unimproved Property		_	_				_			
Other assets		853	1 078				449			
Operational Buildings		853	1 078				449			
Municipal Offices		853	1 078	1 078	45	95	449	(354)	(78.79)	1 078
Pay/Enquiry Points		_	_	1 078	45	95	_	(354)	-	1 078
Building Plan Offices		_	-	1 078	45	95	-	(354)	(78.79)	1 078
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 Biological or Cultivated Assets		-	_				_			
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-							
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes					-	_	-	_	-	_
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		<u>-</u>	<u>-</u>	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		<u>-</u> -	- - -	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- - -	- - -		-	-		-	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - - -	- - - -		-	-	- - - -	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - - - -	- - - -		-	-	- - - -		-	

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Computer Equipment		206	230	230		274	96			
Computer Equipment		206	230	230		274	96			200
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	477	_	124	33.14	700
Zoo's, Marine and Non-biological Animals				-	135					
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	135		-			
2003, Marine and Non-biological Arithals			_		133	_	_	_	_	_
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
									-	1

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Rei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
Rthousands	1	Outcome	Dudyct	Duuget	actual		padyci	variance	%	i orccast
Depreciation by Asset Class/Sub-class										
		40.000	10.0//	40.077	4 404	/ 000	0.070	0.055	27.2%	40.07
Infrastructure		13 290	19 866	19 866	1 181	6 023	8 278	2 255	27.2%	19 86
Roads Infrastructure		13 290	19 866	19 866	1 181	6 023	8 278	2 255		19 86
Roads		13 290	19 866	19 866	1 181	6 023	8 278	2 255	27.2%	19 86
Road Structures		-	-		-	-	-	_		-
Road Furniture		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Storm water Infrastructure		-	-	=	=.	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		_	-		_	-	_	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		_	_		_	_	_	_		_
HV Substations			_							
HV Switching Station		_	_			_	_	_		
		_	-		_	_	_	_		_
HV Transmission Conductors		_	-		-	-	-	_		-
MV Substations		-	-		-	-	-	-		-
MV Switching Stations		-	-		-	-	-	-		-
MV Networks		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Water Supply Infrastructure		-	-	=	=.	-	-	-		-
Dams and Weirs	1	-	-		-	-	-	-		-
Boreholes		_	-		_	_	-	_		_
Reservoirs		_	_		_	_	_	_		_
Pump Stations		_	_		_	_	_	_		_
Water Treatment Works		_	_		_	_	_	_		_
Bulk Mains			_			_	_	_		
		_	-		_	_	-	_		_
Distribution		_	-		-	-	-	-		-
Distribution Points		-	-		-	-	-	_		-
PRV Stations		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Waste Water Treatment Works		-	-		-	-	-	-		-
Outfall Sewers		_	_		_	_	_	_		_
Toilet Facilities		_	_		_	_	_	_		_
Capital Spares		_	_		_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_		_		_		
		_	_		_	_	_	_		_
Waste Transfer Stations		_	-		-	-	-	-		-
Waste Processing Facilities		-	-		-	-	-	-		-
Waste Drop-off Points		-	-		-	-	-	-		-
Waste Separation Facilities		-	-		-	-	-	-		-
Electricity Generation Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-		-	-	-	-		-
Rail Structures		_	-		_	-	-	-		-
Rail Furniture	1	_	-		_	_	_	_		_
Drainage Collection		_	_		_	_		_		
Storm water Conveyance	1		_					_		
Attenuation		_	_		_	_	_	_		
		_	_		_	_	_	_		
MV Substations		-	=		-	=	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-		-	-	-	-		-
Piers		-	-		-	-	-	-		-
Revelments		-	-		-	-	-	-		-
Promenades		_	-		_	-	_	_		-
Capital Spares		_	-		_	-	_	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres			_			_		_		-
Core Layers		_	_		_	_	_	_		-
		_	_		_	_	_			
Distribution Layers	1	_	-		-	-	_	-		-

Community Assets	8 512	7 795	7 795	622	3 183	3 248	65	2.0%	7 795
Community Facilities	8 512	7 795	7 795	622	3 183	3 248	65	2.0%	7 795
Halls	8 512	7 795	7 795	622	3 183	3 248	65	2.0%	7 795
Centres	_	_		_	_	_	_		_
Crèches	_	_		_	_	_	_		_
Clinics/Care Centres	_	_		_	_	_	_		_
Fire/Ambulance Stations	_	_		_	_	_	_		_
Testing Stations	_	_		_	_	_	_		_
Museums	_	_		_	_	_	_		_
Galleries	_	_		_	_	_	_		_
Theatres					_	_	_		
Libraries	_	_		_	_	_	_		_
Cemeteries/Crematoria	_	_			_		_		_
Police	_	_		_	_	_	_		_
Purls	_	_		_	_	_	_		_
	_	_		_	_	_	_		_
Public Open Space		_		_	_	_	_		_
Nature Reserves	=	-							_
Public Ablution Facilities	-	-		-	-	-	-		-
Markets	-	-		-	-	-	-		-
Stalls	-	-		-	-	-	-		-
Abattoirs	-	-		-	-	-	-		-
Airports	-	-		-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-		-	-	-	-		-
Outdoor Facilities	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Heritage assets	_	-		-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-		-	-	-	-		-
Works of Art	-	-		-	-	-	-		-
Conservation Areas	-	-		-	-	-	-		-
Other Heritage	-	-		-	-	-	-		-
Investment properties	621	158	158	7	34	66	32	49.0%	158
Revenue Generating	621	158	158	7	34	66	32	49.0%	158
Improved Property	-	-	130	_		00	-	17.070	-
	621	158	158	7	34	- 66	32	49.0%	158
Unimproved Property Non-revenue Generating	021		130	-			-	47.070	
	-	-	-	-	-	-	_		-
Improved Property	_	_		-	-	_	_		_
Unimproved Property	1 914	1 415		103	526	590	64	10.8%	1 415
Other assets Operational Buildings	1 914	1 415	1 415	103	526 526	590 590	64	10.8%	1 415
Operational Buildings		1 415	1 415	103		590		10.8%	1 415
Municipal Offices	1 914	1 415		103	526	590	64	10.070	1 415
Pay/Enquiry Points	=	-	1 415	-	-	-	_		-
Building Plan Offices	=	-		-	-	-	-		-
Workshops	-	-		-	-	-	-		-
Yards	-	-		-	-	-	-		-
Stores	-	-		-	-	-	-		-
Laboratories	-	-		-	-	-	-		-
Training Centres	-	-		-	-	-	-		-
Manufacturing Plant	-	-		-	-	-	-		-
Depots	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Housing	-	-		-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-		-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
1	1	1	1	1	1	1	l		I

Biological or Cultivated Assets	1	- 1	_		_	_	_	_		- 1
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		_	-	_	_	-	-	_		_
Policing and Protection		-	-		-	-	-	-		-
Zoological plants and animals		-	-		-	-	-	-		-
Total Depreciation	1 2	9 272	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

KZN434 Ubuhlebezwe - Supporting Table SC13e	IVIUI		Statement - t	apıtai expen	ulture on up	grading of ex	isting assets	by asset	CIASS - IVIU	o November
Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000 Iption		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set C	lass/Sub-class								
<u>Infrastructure</u>		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		_	-	-	-	-	-	-		<u> </u>
Sand Pumps			_		_	_	-	_		-
Piers			-		_	_	_	_		_
					_					
Revelments			-		-	-	-	-		-
Promenades			-		-	-	-	-		-
Capital Spares			-		-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-		-	-	-	-		-
Core Layers			_		_	_	_	-		-
Distribution Layers								_		_
Capital Spares								_		
Зарнаі Эрагез					_	_	_	_		=

Community Assets	· -	8 000	8 000	-	648	3 333	2 686	80.57	
Community Facilities	-	-	-	-	-	-	-		
Halls	-	-	-	-	-	-	-		
Centres	-	-	-	-	-	-	-		
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	-		
Testing Stations	-	-	-	-	-	-	-		
Museums	-	-	_	-	-	-	-		
Galleries	-	-	-	-	-	-	_		
Theatres Libraries	-	-	_	_	-	_	_		
Cemeteries/Crematoria	-	_	_	_	_	_	_		
Police	-	_	_	_	_	_	_		
Purls							_		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves	_	_	_	_	_	_	_		
Public Ablution Facilities	_	_	_	_	_	_	_		
Markets	_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_		
Abattoirs		_	_	_	_	_	_		
Airports		_	_	_	_	_	_		
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	-		
Capital Spares	_	_	_	_	_	_	_		
Sport and Recreation Facilities	-	8 000	-	-	648	3 333	2 686	80.57	
Indoor Facilities	=	-	_	-	-	_	-		
Outdoor Facilities	_	8 000	_	-	648	3 333	2 686	(80.57)	
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	100.0%	
Operational Buildings	2 367	5	5	-	-	2	2	100.0%	
Municipal Offices	2 367	5	5	-	-	2	2	100.0%	
Pay/Enquiry Points		-		-	-	-	-		
Building Plan Offices		-		-	-	-	-		
Workshops		-		-	-	-	-		
Yards		-		-	-	-	-		
Stores		-		-	-	-	-		
Laboratories		-		-	-	-	-		
Training Centres		-		-	-	-	-		
Manufacturing Plant		-		-	-	-	-		
Depots		-		-	-	-	-		
Capital Spares		-		-	-	-	-		
Housing	-	-	-	-	-	-	-		
Staff Housing		-		-	-	-	-		
Social Housing		-		-	-	-	-		
Capital Spares		-		-	-	-	-		
Biological or Cultivated Assets		_	_	_	_	_	_		
Biological or Cultivated Assets	_	=	_	=	-	-	-		
·									
ntangible Assets	_	-	-	-	-	-	-		
Servitudes		-		-	-	-	-		
Licences and Rights	-	-	-	-	-	-	-		
Water Rights		-		-	-	-	-		
Effluent Licenses		-		-	-	-	-		
Solid Waste Licenses		-		-	-	-	-		
Computer Software and Applications		-		-	-	-	-		
Load Settlement Software Applications		-		-	-	-	-		
Unspecified		-		-	-	-	-		
Computer Equipment		_	_	_	_	_	_		
Computer Equipment		-		_	_	_	_		
Computer Equipment									
	. -	-	-	-	-	-	-		<u> </u>
Furniture and Office Equipment					_		_	1	
Furniture and Office Equipment Furniture and Office Equipment		-		-	-	-	_		
	-	-	-	-	-	-	_		

<u>Transport Assets</u>		-	-	_	_	_	_	_		-
Transport Assets			-		-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	_		-
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 (

	2023/24 Capital Ex			
Month	2022/23	Original Budge .	Adjusted Budge	Monthly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Oct	15 781	4 967	-	7 764
Nov	15 781	4 967	-	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	_	-

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		59 605

Chart C3 Aged Consumer Debtors 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
Budget Year 2023/2	4 171	4 135	4 635	4 461	4 268	1 414	9 305	61 926

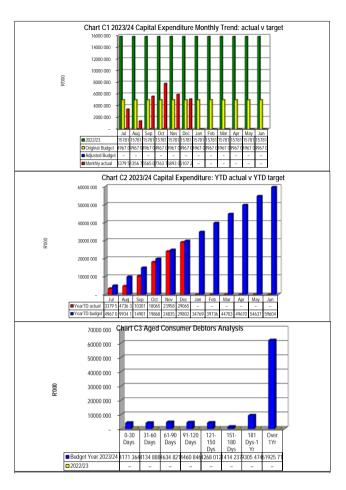


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2022/23	Budget Year 2023/24	
Organs of State	19 047	19 637	
Commercial	16 447	16 955	
Households	36 345	37 469	
Other	19 647	20 255	

Chart C5 Aged Creditors Analysis									
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors Audito	r Genera Other	
2022/23	1	-	-	-	-	-	771	-	8 371
Budget Year 2023/L	1	-	-	-	-	-	771	-	8 371

