

# Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

#### MFMA Budget Circular 2011/12

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

**KZN434 Ubuhlebezwe - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Official responsible for submitting financial information

[illegible]

**KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	23 611	52 764	–	4 366	26 128	26 382	(254)	-1%	52 764
Service charges	3 237	3 507	–	303	1 731	1 753	(23)	-1%	3 507
Investment revenue	14 673	12 500	–	1 621	9 767	6 250	3 517	56%	12 500
Transfers and subsidies - Operational	137 372	150 333	–	41 029	119 991	75 167	44 824	60%	150 333
Other own revenue	15 083	7 985	–	3 556	14 888	3 993	10 895	273%	7 985
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>193 976</b>	<b>227 089</b>	<b>–</b>	<b>50 875</b>	<b>172 504</b>	<b>113 545</b>	<b>58 960</b>	<b>52%</b>	<b>227 089</b>
Employee costs	81 519	94 410	–	8 863	48 206	47 205	1 001	2%	94 410
Remuneration of Councillors	11 233	10 960	–	950	6 109	5 480	630	11%	10 960
Depreciation and amortisation	41 417	36 000	–	2 441	14 379	18 000	(3 621)	-20%	36 000
Interest	6	5	–	–	0	3	(2)	-89%	5
Inventory consumed and bulk purchases	1 369	1 535	–	41	343	768	(425)	-55%	1 535
Transfers and subsidies	5 042	9 826	–	756	3 891	4 913	(1 022)	-21%	9 826
Other expenditure	66 782	60 844	–	500	38 621	30 422	8 199	27%	60 844
<b>Total Expenditure</b>	<b>207 368</b>	<b>213 580</b>	<b>–</b>	<b>13 552</b>	<b>111 549</b>	<b>106 790</b>	<b>4 759</b>	<b>4%</b>	<b>213 580</b>
<b>Surplus/(Deficit)</b>	<b>(13 392)</b>	<b>13 509</b>	<b>–</b>	<b>37 323</b>	<b>60 955</b>	<b>6 754</b>	<b>54 201</b>	<b>802%</b>	<b>13 509</b>
Transfers and subsidies - capital (monetary)	32 640	41 499	–	5 092	28 966	20 750	8 216	40%	41 499
Transfers and subsidies - capital (in-kind)	4 121	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>23 369</b>	<b>55 008</b>	<b>–</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>	<b>62 417</b>	<b>227%</b>	<b>55 008</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>23 369</b>	<b>55 008</b>	<b>–</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>	<b>62 417</b>	<b>227%</b>	<b>55 008</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>36 481</b>	<b>59 605</b>	<b>–</b>	<b>5 550</b>	<b>29 508</b>	<b>29 802</b>	<b>(295)</b>	<b>-1%</b>	<b>59 605</b>
Capital transfers recognised	28 285	41 499	–	4 264	25 236	20 750	4 487	22%	41 499
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	8 196	18 106	–	1 286	4 272	9 053	(4 781)	-53%	18 106
<b>Total sources of capital funds</b>	<b>36 481</b>	<b>59 605</b>	<b>–</b>	<b>5 550</b>	<b>29 508</b>	<b>29 802</b>	<b>(295)</b>	<b>-1%</b>	<b>59 605</b>
<b><u>Financial position</u></b>									
Total current assets	235 166	306 322	–		299 600				306 322
Total non current assets	365 569	389 573	–		380 698				389 573
Total current liabilities	39 652	40 886	–		29 178				40 886
Total non current liabilities	8 626	11 306	–		8 626				11 306
Community wealth/Equity	529 088	643 703	–		552 573				643 703
<b><u>Cash flows</u></b>									
Net cash from (used) operating	82 796	77 578	–	47 960	76 726	38 789	(37 937)	-98%	77 578
Net cash from (used) investing	(31 019)	(67 200)	–	(5 587)	(32 430)	(33 600)	(1 170)	3%	(67 200)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>825 519</b>	<b>239 009</b>	<b>–</b>	<b>44 296</b>	<b>44 296</b>	<b>24 241</b>	<b>(20 055)</b>	<b>-83%</b>	<b>239 009</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	4 411	4 525	4 430	4 263	4 211	4 019	7 920	63 752	97 531
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	542	530	1 273	792	171	59	1 135	3 035	7 537

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		180 174	209 393	–	53 474	147 698	104 696	43 002	41%	209 393
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		180 174	209 393	–	53 474	147 698	104 696	43 002	41%	209 393
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		8 591	13 860	–	(4 849)	7 829	6 930	899	13%	13 860
Community and social services		3 748	9 516	–	906	4 796	4 758	37	1%	9 516
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 843	4 343	–	475	3 034	2 172	862	40%	4 343
Housing		–	–	–	(6 230)	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		38 797	41 892	–	7 044	44 245	20 946	23 299	111%	41 892
Planning and development		2 359	2 131	–	362	1 345	1 066	280	26%	2 131
Road transport		36 438	39 761	–	6 682	42 900	19 881	23 019	116%	39 761
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3 175	3 443	–	298	1 698	1 722	(24)	-1%	3 443
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 175	3 443	–	298	1 698	1 722	(24)	-1%	3 443
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>230 737</b>	<b>268 588</b>	<b>–</b>	<b>55 967</b>	<b>201 470</b>	<b>134 294</b>	<b>67 176</b>	<b>50%</b>	<b>268 588</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		127 031	124 870	–	8 379	51 087	62 435	(11 349)	-18%	124 870
Executive and council		24 662	24 866	–	2 451	12 272	12 433	(161)	-1%	24 866
Finance and administration		108 316	99 984	–	5 928	38 815	49 992	(11 177)	-22%	99 984
Internal audit		(5 947)	20	–	–	–	10	(10)	-100%	20
<i>Community and public safety</i>		30 837	34 035	–	51	24 661	17 018	7 643	45%	34 035
Community and social services		10 059	11 684	–	733	3 603	5 842	(2 239)	-38%	11 684
Sport and recreation		122	57	–	–	–	29	(29)	-100%	57
Public safety		18 498	19 961	–	1 827	9 559	9 981	(422)	-4%	19 961
Housing		2 159	2 332	–	(2 510)	11 499	1 166	10 333	886%	2 332
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		30 727	39 938	–	2 329	15 546	19 969	(4 423)	-22%	39 938
Planning and development		15 791	17 379	–	1 061	6 616	8 689	(2 074)	-24%	17 379
Road transport		14 936	22 559	–	1 267	8 930	11 280	(2 349)	-21%	22 559
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		18 729	14 506	–	2 765	20 225	7 253	12 972	179%	14 506
Energy sources		6 082	–	–	2 140	15 206	–	15 206	#DIV/0!	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12 647	14 506	–	625	5 018	7 253	(2 235)	-31%	14 506
<i>Other</i>		44	231	–	27	31	115	(85)	-73%	231
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>207 368</b>	<b>213 580</b>	<b>–</b>	<b>13 552</b>	<b>111 549</b>	<b>106 790</b>	<b>4 759</b>	<b>4%</b>	<b>213 580</b>
<b>Surplus/ (Deficit) for the year</b>		<b>23 369</b>	<b>55 008</b>	<b>–</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>	<b>62 417</b>	<b>227%</b>	<b>55 008</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			180 174	209 393	-	53 474	147 698	104 696	43 002	41%	209 393
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			180 174	209 393	-	53 474	147 698	104 696	43 002	0	209 393
Administrative and Corporate Support			43	600	-	-	165	300	(135)	(0)	600
Asset Management			-	-	-	-	-	-	-		-
Finance			177 026	207 292	-	53 260	146 099	103 646	42 453	0	207 292
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			3 105	1 501	-	214	1 435	750	684	0	1 501
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			8 591	13 860	-	(4 849)	7 829	6 930	899	0	13 860
Community and social services			3 748	9 516	-	906	4 796	4 758	37	0	9 516
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			238	423	-	15	135	212	(77)	(0)	423
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			1 264	1 262	-	178	971	631	340	0	1 262
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			2 245	7 831	-	714	3 689	3 915	(226)	(0)	7 831
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			4 843	4 343	-	475	3 034	2 172	862	0	4 343
Civil Defence			4 782	4 280	-	469	3 001	2 140	861	0	4 280
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			61	64	-	6	33	32	1	0	64
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	(6 230)	-	-	-		-
Housing			-	-	-	(6 230)	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			38 797	41 892	-	7 044	44 245	20 946	23 299	0	41 892
Planning and development			2 359	2 131	-	362	1 345	1 066	280	0	2 131
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-	-		-
Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			2 349	2 081	-	362	1 275	1 041	235	0	2 081
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			11	50	-	-	70	25	45	0	50





Zoo's	-	-	-	-	-	-	-	-	-	
Sport and recreation	122	57	-	-	-	29	(29)	(0)	57	
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>	51	47	-	-	-	24	(24)	(0)	47	
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>	71	10	-	-	-	5	(5)	(0)	10	
Public safety	18 498	19 961	-	1 827	9 559	9 981	(422)	(0)	19 961	
<i>Civil Defence</i>	9 477	9 796	-	531	3 772	4 898	(1 127)	(0)	9 796	
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>	9 021	10 145	-	1 296	5 633	5 072	560	0	10 145	
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>	-	20	-	-	155	10	145	0	20	
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	
Housing	2 159	2 332	-	(2 510)	11 499	1 166	10 333	0	2 332	
<i>Housing</i>	2 159	2 332	-	(2 510)	11 499	1 166	10 333	0	2 332	
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	
Economic and environmental services	30 727	39 938	-	2 329	15 546	19 969	(4 423)	(0)	39 938	
Planning and development	15 791	17 379	-	1 061	6 616	8 689	(2 074)	(0)	17 379	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	331	390	-	30	180	195	(15)	(0)	390	
<i>Economic Development/Planning</i>	9 360	10 301	-	669	4 334	5 150	(817)	(0)	10 301	
<i>Regional Planning and Development</i>	682	456	-	26	216	228	(12)	(0)	456	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 418	6 232	-	336	1 886	3 116	(1 230)	(0)	6 232	
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	14 936	22 559	-	1 267	8 930	11 280	(2 349)	(0)	22 559	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Roads</i>	14 936	22 559	-	1 267	8 930	11 280	(2 349)	(0)	22 559	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	
Trading services	18 729	14 506	-	2 765	20 225	7 253	12 972	0	14 506	
Energy sources	6 082	-	-	2 140	15 206	-	15 206	#DIV/0!	-	
<i>Electricity</i>	6 082	-	-	2 140	15 206	-	15 206	#DIV/0!	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
Waste management	12 647	14 506	-	625	5 018	7 253	(2 235)	(0)	14 506	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	12 647	14 506	-	625	5 018	7 253	(2 235)	(0)	14 506	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
Other	44	231	-	27	31	115	(85)	(0)	231	
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>	44	231	-	27	31	115	(85)	(0)	231	
Total Expenditure - Functional	3	207 368	213 580	-	13 552	111 549	106 790	4 759	0	213 580
Surplus/ (Deficit) for the year		23 369	55 008	-	42 416	89 921	27 504	62 417	0	55 008

#### References

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

check oprev balance	-	-	-	-	8	-	67 176 286	-
check opexp balance	-	-	-	-	8	-	8	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		180 174	209 393	-	53 481	147 712	104 696	43 016	41.1%	209 393
Vote 3 - Community and Social Services		3 748	9 516	-	906	4 796	4 758	37	0.8%	9 516
Vote 4 - Housing		-	-	-	-	6 230	-	6 230	#DIV/0!	-
Vote 5 - Public Safety		4 843	4 234	-	475	3 034	3 117	(84)	-2.7%	4 234
Vote 6 - Road Transport		36 438	39 761	-	6 682	42 900	19 881	23 019	115.8%	39 761
Vote 7 - Waste Management		3 175	3 443	-	298	1 698	1 722	(24)	-1.4%	3 443
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		2 359	2 131	-	362	1 345	1 066	280	26.2%	2 131
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	230 737	268 479	-	62 204	207 714	135 240	72 474	53.6%	268 479
Expenditure by Vote	1									
Vote 1 - Executive & Council		18 715	23 766	-	2 451	12 237	11 883	354	3.0%	23 766
Vote 2 - Finance and Admin		102 983	92 784	-	5 266	35 443	46 392	(10 950)	-23.6%	92 784
Vote 3 - Community and Social Services		10 110	11 711	-	733	3 702	5 855	(2 154)	-36.8%	11 711
Vote 4 - Housing		2 159	2 332	-	3 720	21 324	1 166	20 158	1728.6%	2 332
Vote 5 - Public Safety		18 498	19 961	-	1 827	9 888	9 981	(93)	-0.9%	19 961
Vote 6 - Road Transport		14 936	22 559	-	1 267	9 236	11 280	(2 044)	-18.1%	22 559
Vote 7 - Waste Management		12 647	14 506	-	625	5 256	7 253	(1 997)	-27.5%	14 506
Vote 8 - Energy Services		6 082	-	-	2 140	15 206	-	15 206	#DIV/0!	-
Vote 9 - Planning & Development		15 791	17 379	-	1 061	6 716	8 689	(1 973)	-22.7%	17 379
Vote 10 - Sports & Recreation		71	10	-	-	-	5	(5)	-100.0%	10
Vote 11 - Other		44	231	-	27	31	115	(85)	-73.2%	231
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		5 333	8 100	-	662	3 876	4 050	(174)	-4.3%	8 100
Total Expenditure by Vote	2	207 368	213 339	-	19 781	122 914	106 670	16 244	15.2%	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	-	42 423	84 800	28 570	56 230	196.8%	55 140

References

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

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description		Ref	2022/23	Budget Year 2023/24							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1	-	-	-	-	-	-	-		-
Vote 1 - Executive & Council			-	-	-	-	-	-	-		-
1.1 - Mayor and Council			-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
1.3 - Governance Function			-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin			180 174	209 393	-	53 481	147 712	104 696	43 016	41%	209 393
2.1 - Asset Management			-	-	-	-	-	-	-		-
2.2 - Information Technology			-	-	-	-	-	-	-		-
2.3 - Finance			177 026	207 292	-	53 267	146 112	103 646	42 466	41%	207 292
2.4 - Fleet Management			-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support			43	600	-	-	165	300	(135)	-45%	600
2.6 - Property Services			3 105	1 501	-	214	1 435	750	684	91%	1 501
2.7 - Legal Services			-	-	-	-	-	-	-		-
2.8 - Human Resources			-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services			3 748	9 516	-	906	4 796	4 758	37	1%	9 516
3.1 - Cultural Matters			-	-	-	-	-	-	-		-
3.2 - Population Development			2 245	7 831	-	714	3 689	3 915	(226)	-6%	7 831
3.3 - Education			-	-	-	-	-	-	-		-
3.4 - Recreational Facilities			-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities			238	423	-	15	135	212	(77)	-36%	423
3.7 - Aged Care			-	-	-	-	-	-	-		-
3.8 - Libraries and Archives			1 264	1 262	-	178	971	631	340	54%	1 262
3.9 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-		-
3.10 - Disaster Management			-	-	-	-	-	-	-		-
Vote 4 - Housing			-	-	-	-	6 230	-	6 230	#DIV/0!	-
4.1 - Housing			-	-	-	-	6 230	-	6 230	#DIV/0!	-
4.2 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 5 - Public Safety			4 843	4 234	-	475	3 034	3 117	(84)	-3%	4 234
5.1 - Civil Defence			4 782	4 171	-	469	3 001	3 085	(85)	-3%	4 171
5.2 - Fire Fighting and Protection			61	64	-	6	33	32	1	3%	64
5.3 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 6 - Road Transport			36 438	39 761	-	6 682	42 900	19 881	23 019	116%	39 761
6.1 - Roads			36 438	39 761	-	6 682	42 900	19 881	23 019	116%	39 761
6.2 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 7 - Waste Management			3 175	3 443	-	298	1 698	1 722	(24)	-1%	3 443
7.1 - Solid Waste Removal			3 175	3 443	-	298	1 698	1 722	(24)	-1%	3 443
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 8 - Energy Services			-	-	-	-	-	-	-		-
8.1 - Electricity			-	-	-	-	-	-	-		-
8.2 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-

[illegible]

2.3 - Finance	71 564	60 829	-	3 496	21 673	30 415	(8 741)	-29%	60 829
2.4 - Fleet Management	-	42	-	13	13	21	(8)	-38%	42
2.5 - Administrative and Corporate Support	28 035	30 063	-	1 737	12 293	15 031	(2 739)	-18%	30 063
2.6 - Property Services	617	750	-	20	113	375	(262)	-70%	750
2.7 - Legal Services	2 014	1 100	-	-	1 347	550	797	145%	1 100
2.8 - Human Resources	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services	10 110	11 711	-	733	3 702	5 855	(2 154)	-37%	11 711
3.1 - Cultural Matters	5 611	6 694	-	498	1 912	3 347	(1 435)	-43%	6 694
3.2 - Population Development	-	-	-	-	-	-	-	-	-
3.3 - Education	738	784	-	-	-	392	(392)	-100%	784
3.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)	51	47	-	-	-	24	(24)	-100%	47
3.6 - Community Halls and Facilities	915	994	-	42	401	497	(95)	-19%	994
3.7 - Aged Care	747	600	-	110	391	300	91	30%	600
3.8 - Libraries and Archives	1 896	2 233	-	81	816	1 116	(301)	-27%	2 233
3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.10 - Disaster Management	151	359	-	3	181	179	2	1%	359
Vote 4 - Housing	2 159	2 332	-	3 720	21 324	1 166	20 158	1729%	2 332
4.1 - Housing	2 159	2 332	-	3 720	21 324	1 166	20 158	1729%	2 332
4.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	18 498	19 961	-	1 827	9 888	9 981	(93)	-1%	19 961
5.1 - Civil Defence	9 477	9 796	-	531	3 962	4 898	(936)	-19%	9 796
5.2 - Fire Fighting and Protection	9 021	10 145	-	1 296	5 771	5 072	698	14%	10 145
5.3 - Police Forces, Traffic and Street Parking Control	-	20	-	-	155	10	145	1447%	20
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	14 936	22 559	-	1 267	9 236	11 280	(2 044)	-18%	22 559
6.1 - Roads	14 936	22 559	-	1 267	9 236	11 280	(2 044)	-18%	22 559
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management	12 647	14 506	-	625	5 256	7 253	(1 997)	-28%	14 506
7.1 - Solid Waste Removal	12 647	14 506	-	625	5 256	7 253	(1 997)	-28%	14 506
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services	6 082	-	-	2 140	15 206	-	15 206	#DIV/0!	-
8.1 - Electricity	6 082	-	-	2 140	15 206	-	15 206	#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	-	1 061	6 716	8 689	(1 973)	-23%	17 379
9.1 - Town Planning, Building Regulations and Enforcement	5 418	6 232	-	336	1 925	3 116	(1 191)	-38%	6 232
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	10 042	10 756	-	695	4 582	5 378	(797)	-15%	10 756
9.4 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
9.5 - Development Facilitation	331	390	-	30	210	195	15	7%	390
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	71	10	-	-	-	5	(5)	-100%	10
10.1 - Sports Grounds and Stadiums	71	10	-	-	-	5	(5)	-100%	10
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>		<b>44</b>	<b>231</b>	-	<b>27</b>	<b>31</b>	<b>115</b>	(85)	<b>231</b>
11.1 - Tourism		44	231	-	27	31	115	(85)	231
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
<b>Vote 15 - 0</b>		<b>5 333</b>	<b>8 100</b>	-	<b>662</b>	<b>3 876</b>	<b>4 050</b>	(174)	<b>8 100</b>
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.2 - Security Services		5 333	8 100	-	662	3 876	4 050	(174)	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]		-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>207 368</b>	<b>213 339</b>	-	<b>19 781</b>	<b>122 914</b>	<b>106 670</b>	<b>16 244</b>	<b>0</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>23 369</b>	<b>55 140</b>	-	<b>42 423</b>	<b>84 800</b>	<b>28 570</b>	<b>56 230</b>	<b>0</b>

#### References

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

check revenue  
check expenditure



## KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			3 237	3 507	-	303	1 731	1 753	(23)	-1%	3 507
Sale of Goods and Rendering of Services			6 245	168	-	2 143	5 233	84	5 149	6130%	168
Agency services			1 133	1 300	-	117	674	650	24	4%	1 300
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			-	-	-	68	388	-	388	#DIV/0!	-
Interest from Current and Non Current Assets			14 673	12 500	-	1 621	9 767	6 250	-		12 500
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			2 897	1 859	-	229	1 560	929	630	68%	1 859
Licence and permits			124	371	-	3	17	186	(169)	-91%	371
Operational Revenue			1 325	1 225	-	(7)	1 162	613	550	90%	1 225
<b>Non-Exchange Revenue</b>											
Property rates			23 611	52 764	-	4 366	26 128	26 382	(254)	-1%	52 764
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			821	871	-	67	313	435	(123)		871
Licence and permits			2 539	2 081	-	225	1 653	1 041	613		2 081
Transfers and subsidies - Operational			137 372	150 333	-	41 029	119 991	75 167	44 824		150 333
Interest			-	110	-	713	3 888	55	3 833		110
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			-	-	-	-	-	-	-		-
Other Gains			-	-	-	-	-	-	-		-
Discontinued Operations			-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>193 976</b>	<b>227 089</b>	<b>-</b>	<b>50 875</b>	<b>172 504</b>	<b>113 545</b>	<b>58 960</b>	<b>52%</b>	<b>227 089</b>
<b>Expenditure By Type</b>											
Employee related costs			81 519	94 410	-	8 863	48 206	47 205	1 001	2%	94 410
Remuneration of councillors			11 233	10 960	-	950	6 109	5 480	630	11%	10 960
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			1 369	1 535	-	41	343	768	(425)		1 535
Debt impairment			-	1 700	-	-	-	850	(850)	-100%	1 700
Depreciation and amortisation			41 417	36 000	-	2 441	14 379	18 000	(3 621)	-20%	36 000
Interest			6	5	-	-	0	3	(2)	-89%	5
Contracted services			27 013	25 438	-	(2 451)	25 787	12 724	13 063	103%	25 438
Transfers and subsidies			5 042	9 826	-	756	3 891	4 913	(1 022)	-21%	9 826
Irrecoverable debts written off			10 082	2 378	-	-	-	1 189	(1 189)		2 378
Operational costs			28 808	31 327	-	2 951	12 834	15 660	(2 825)	-18%	31 327
Losses on Disposal of Assets			879	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
<b>Total Expenditure</b>			<b>207 368</b>	<b>213 580</b>	<b>-</b>	<b>13 552</b>	<b>111 549</b>	<b>106 790</b>	<b>4 759</b>	<b>4%</b>	<b>213 580</b>
<b>Surplus/(Deficit)</b>			<b>(13 392)</b>	<b>13 509</b>	<b>-</b>	<b>37 323</b>	<b>60 955</b>	<b>6 754</b>	<b>54 201</b>	<b>0</b>	<b>13 509</b>
Transfers and subsidies - capital (monetary allocations)			32 640	41 499	-	5 092	28 966	20 750	8 216	0	41 499
Transfers and subsidies - capital (in-kind)			4 121	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>23 369</b>	<b>55 008</b>	<b>-</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>			<b>55 008</b>
Income Tax			-	-	-	-	-	-			-
<b>Surplus/(Deficit) after income tax</b>			<b>23 369</b>	<b>55 008</b>	<b>-</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>			<b>55 008</b>
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>23 369</b>	<b>55 008</b>	<b>-</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>			<b>55 008</b>
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>			<b>23 369</b>	<b>55 008</b>	<b>-</b>	<b>42 416</b>	<b>89 921</b>	<b>27 504</b>			<b>55 008</b>

## References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	230 737	268 588	55 967	201 470	134 294	268 588
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	750	-	769	818	375	443	118%	750
Vote 2 - Finance and Admin		4 430	6 034	-	99	926	3 017	(2 090)	-69%	6 034
Vote 3 - Community and Social Services		8 418	8 977	-	1 685	7 131	4 489	2 642	59%	8 977
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		52	1 410	-	-	-	705	(705)	-100%	1 410
Vote 6 - Road Transport		7 638	17 222	-	1 200	10 648	8 611	2 037	24%	17 222
Vote 7 - Waste Management		628	112	-	-	11	56	(45)	-81%	112
Vote 8 - Energy Services		-	4 740	-	205	1 839	2 370	(531)	-22%	4 740
Vote 9 - Planning & Development		3 542	5 630	-	315	1 457	2 815	(1 358)	-48%	5 630
Vote 10 - Sports & Recreation		11 772	14 680	-	1 277	6 678	7 340	(662)	-9%	14 680
Vote 11 - Other		-	50	-	-	-	25	(25)	-100%	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
<b>Total Capital Expenditure</b>		36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 430	6 784	-	867	1 745	3 392	(1 647)	-49%	6 784
Executive and council		-	750	-	769	818	375	443	118%	750
Finance and administration		4 430	6 034	-	99	926	3 017	(2 090)	-69%	6 034
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		20 242	25 067	-	2 962	13 809	12 534	1 276	10%	25 067
Community and social services		8 418	8 977	-	1 685	7 131	4 489	2 642	59%	8 977
Sport and recreation		11 772	14 680	-	1 277	6 678	7 340	(662)	-9%	14 680
Public safety		52	1 410	-	-	-	705	(705)	-100%	1 410
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		11 181	22 852	-	1 515	12 105	11 426	679	6%	22 852
Planning and development		3 542	5 630	-	315	1 457	2 815	(1 358)	-48%	5 630
Road transport		7 638	17 222	-	1 200	10 648	8 611	2 037	24%	17 222
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		628	4 852	-	205	1 849	2 426	(577)	-24%	4 852
Energy sources		-	4 740	-	205	1 839	2 370	(531)	-22%	4 740
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		628	112	-	-	11	56	(45)	-81%	112
<b>Other</b>		-	50	-	-	-	25	(25)	-100%	50
<b>Total Capital Expenditure - Functional Classification</b>	3	36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
<b>Funded by:</b>										
National Government		26 243	39 499	-	3 949	24 129	19 750	4 380	22%	39 499
Provincial Government		2 042	2 000	-	315	1 107	1 000	107	11%	2 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		28 285	41 499	-	4 264	25 236	20 750	4 487	22%	41 499
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		8 196	18 106	-	1 286	4 272	9 053	(4 781)	-53%	18 106
<b>Total Capital Funding</b>		36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605

**References**

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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 - M06 December

[illegible]

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]							-	
<b>Vote 9 - Planning &amp; Development</b>	-	-	-	-	-	-	-	-
9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer							-	
9.2 - Project Management Unit							-	
9.3 - Economic Development/Planning							-	
9.4 - Street Lighting and Signal Systems							-	
9.5 - Development Facilitation							-	
9.6 - [Name of sub-vote]							-	
9.7 - [Name of sub-vote]							-	
9.8 - [Name of sub-vote]							-	
9.9 - [Name of sub-vote]							-	
9.10 - [Name of sub-vote]							-	
<b>Vote 10 - Sports &amp; Recreation</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Vote 11 - Other</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Vote 15 - 0</b>	-	-	-	-	-	-	-	-
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]							-	
<b>Total multi-year capital expenditure</b>	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>								

Expenditure of single-year capital appropriation	1								
Vote 1 - Executive & Council		-	750	-	769	818	375	-	
1.1 - Mayor and Council		-	700	-	769	769	350	443	118%
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	50	-	-	50	25	419	120%
1.3 - Governance Function		-	-	-	-	-	-	25	99%
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		4 430	6 034	-	99	926	3 017	(2 090)	-69%
2.1 - Asset Management		-	-	-	-	-	-	-	-
2.2 - Information Technology		571	730	-	49	66	365	(299)	-82%
2.3 - Finance		58	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		3 801	5 304	-	50	860	2 652	(1 792)	-68%
2.6 - Property Services		-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		8 418	8 977	-	1 685	7 131	4 489	2 642	59%
3.1 - Cultural Matters		100	250	-	20	20	125	(105)	-84%
3.2 - Population Development		-	-	-	-	-	-	-	-
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		8 318	8 727	-	1 665	7 111	4 364	2 747	63%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		-	-	-	-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.10 - Disaster Management		-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing		-	-	-	-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 5 - Public Safety		52	1 410	-	-	-	705	(705)	-100%
5.1 - Civil Defence		-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection		52	1 410	-	-	-	705	(705)	-100%
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 6 - Road Transport		7 638	17 222	-	1 200	10 648	8 611	2 037	24%
6.1 - Roads		7 638	17 222	-	1 200	10 648	8 611	2 037	24%
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	56	(45)	-81%
7.1 - Solid Waste Removal		628	112	-	-	11	56	(45)	-81%
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	4 740	-	205	1 839	2 370	(531)	-22%
8.1 - Electricity		-	4 740	-	205	1 839	2 370	(531)	-22%
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]		-	-	-	-	-	-	-	-

<b>Vote 9 - Planning &amp; Development</b>	3 542	5 630	-	315	1 457	2 815	(1 358)	-48%	5 630
9.1 - Town Planning, Building Regulations and Enforcement, and	1 500	1 720	-	-	-	860	(860)	-100%	1 720
9.2 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	2 042	3 910	-	315	1 457	1 955	(498)	-25%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>	11 772	14 680	-	1 277	6 678	7 340	(662)	-9%	14 680
10.1 - Sports Grounds and Stadiums	11 772	14 680	-	1 277	6 678	7 340	(662)	-9%	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]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>	-	50	-	-	-	25	(25)	-100%	50
11.1 - Tourism	-	50	-	-	-	25	(25)	-100%	50
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - 0</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	36 481	59 605	-	5 550	29 508	29 802	(295)	(0)	59 605
<b>Total Capital Expenditure</b>	36 481	59 605	-	5 550	29 508	29 802	(295)	(0)	59 605

#### References

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

**KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		182 290	239 488	–	233 095	239 488
Trade and other receivables from exchange transactions		8 098	11 370	–	9 257	11 370
Receivables from non-exchange transactions		19 709	32 272	–	38 993	32 272
Current portion of non-current receivables		–	–	–	–	–
Inventory		5 713	3 944	–	6 169	3 944
VAT		17 722	19 247	–	9 608	19 247
Other current assets		1 634	–	–	2 478	–
<b>Total current assets</b>		<b>235 166</b>	<b>306 322</b>	<b>–</b>	<b>299 600</b>	<b>306 322</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		23 723	22 812	–	23 682	22 812
Property, plant and equipment		333 622	281 011	–	349 197	281 011
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4 809	82 465	–	4 809	82 465
Intangible assets		3 415	3 285	–	3 010	3 285
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>365 569</b>	<b>389 573</b>	<b>–</b>	<b>380 698</b>	<b>389 573</b>
<b>TOTAL ASSETS</b>		<b>600 734</b>	<b>695 895</b>	<b>–</b>	<b>680 298</b>	<b>695 895</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		(247)	–	–	(226)	–
Trade and other payables from exchange transactions		21 890	17 659	–	16 689	17 659
Trade and other payables from non-exchange transactions		5 259	21 818	–	6 100	21 818
Provision		–	–	–	–	–
VAT		12 750	1 409	–	6 614	1 409
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>39 652</b>	<b>40 886</b>	<b>–</b>	<b>29 178</b>	<b>40 886</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		3 311	–	–	3 311	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		5 315	11 306	–	5 315	11 306
<b>Total non current liabilities</b>		<b>8 626</b>	<b>11 306</b>	<b>–</b>	<b>8 626</b>	<b>11 306</b>
<b>TOTAL LIABILITIES</b>		<b>48 278</b>	<b>52 192</b>	<b>–</b>	<b>37 804</b>	<b>52 192</b>
<b>NET ASSETS</b>	2	<b>552 456</b>	<b>643 703</b>	<b>–</b>	<b>642 494</b>	<b>643 703</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		528 714	643 329	–	552 199	643 329
Reserves and funds		374	374	–	374	374
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>529 088</b>	<b>643 703</b>	<b>–</b>	<b>552 573</b>	<b>643 703</b>

**References**

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

## KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		18 357	42 213	–	5 100	20 672	21 107	(435)	-2%	42 213
Service charges		1 586	3 226	–	52	132	1 613	(1 481)	-92%	3 226
Other revenue		12 186	8 237	–	5 105	18 894	4 118	14 776	359%	8 237
Transfers and Subsidies - Operational		430 539	172 196	–	47 503	134 956	86 098	48 858	57%	172 196
Transfers and Subsidies - Capital		30 351	41 499	–	11 000	26 000	20 750	5 251	25%	41 499
Interest		13 988	12 500	–	3 964	15 526	6 250	9 276	148%	12 500
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(424 211)	(192 462)	–	(24 764)	(139 454)	(96 231)	43 223	-45%	(192 462)
Finance charges		–	(5)	–	–	–	(3)	(3)	100%	(5)
Transfers and Subsidies		–	(9 826)	–	–	–	(4 913)	(4 913)	100%	(9 826)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>82 796</b>	<b>77 578</b>	<b>–</b>	<b>47 960</b>	<b>76 726</b>	<b>38 789</b>	<b>(37 937)</b>	<b>-98%</b>	<b>77 578</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(31 019)	(67 200)	–	(5 587)	(32 430)	(33 600)	(1 170)	3%	(67 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 019)</b>	<b>(67 200)</b>	<b>–</b>	<b>(5 587)</b>	<b>(32 430)</b>	<b>(33 600)</b>	<b>(1 170)</b>	<b>3%</b>	<b>(67 200)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>51 777</b>	<b>10 378</b>	<b>–</b>	<b>42 373</b>	<b>44 296</b>	<b>5 189</b>			<b>10 378</b>
Cash/cash equivalents at beginning:		773 742	228 631	–	1 923	–	19 053			228 631
Cash/cash equivalents at month/year end:		825 519	239 009	–	44 296	44 296	24 241			239 009

References

1. Material variances to be explained in Table SC1



KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M06 December

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

References

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

**KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	7.9%	0.0%	5.1%	7.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	593.1%	749.2%	0.0%	1026.8%	749.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		459.7%	585.8%	0.0%	798.9%	585.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.2%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		42.0%	41.6%	0.0%	27.9%	41.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.6%	1.9%	0.0%	1.3%	1.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.4%	15.9%	0.0%	0.0%	4.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities				
Total Assets	600 734	695 895	680 298	695 895
Employee related costs	81 519	94 410	48 206	94 410
Repairs & Maintenance	3 039	4 265	2 282	4 265
Interest (finance charges)	6	5		5
Principal paid				
Depreciation	41 417	36 000		10 960
Operating expenditure	207 368	213 580	111 549	213 580
Total Capital Expenditure	36 481	59 605	5 550	29 508
Borrowed funding for capital				
Debt	32 464	50 784	28 105	50 784
Equity	529 088	643 703	552 573	643 703
Reserves and funds				
Borrowing				
Current assets	235 166	306 322	299 600	306 322
Current liabilities	39 652	40 886	29 178	40 886
Monetary assets	182 290	239 488	233 095	239 488
Total Revenue (excluding capital transfers and contributions)	193 976	227 089	172 504	227 089
Transfers and subsidies - Operational	137 372			
Transfers and subsidies - capital (monetary allocations)	32 640	41 499	28 966	41 499
Debt service payments	13 988	12 500		(5)
Outstanding debtors (receivables)	29 441			
Annual services revenue	26 848	56 271	4 669	27 859
Cash + investments	182 290	239 488	233 095	239 488
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 127	3 518	3 488	3 377	3 337	3 190	6 633	40 335	67 003	56 871	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	334	267	238	217	212	206	1 147	5 659	8 280	7 441	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	190	12	8	8	16	–	68	173	474	265	–	–
Interest on Arrear Debtor Accounts	1810	780	754	716	682	655	644	–	–	4 231	1 981	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(20)	(25)	(20)	(21)	(8)	(22)	73	17 585	17 542	17 607	–	–
Total By Income Source	2000	4 411	4 525	4 430	4 263	4 211	4 019	7 920	63 752	97 531	84 164	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	934	993	1 221	1 201	1 191	1 162	1 654	12 193	20 549	17 401	–	–
Commercial	2300	705	603	503	475	463	454	988	12 959	17 150	15 339	–	–
Households	2400	1 290	1 272	1 208	1 167	1 132	1 103	3 627	27 714	38 513	34 743	–	–
Other	2500	1 482	1 657	1 499	1 420	1 425	1 299	1 651	10 886	21 319	16 681	–	–
Total By Customer Group	2600	4 411	4 525	4 430	4 263	4 211	4 019	7 920	63 752	97 531	84 164	–	–

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 - M06 December

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(11)	-	-	-	-	-	-	-	(11)	(11)
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15	24	1	(0)	0	0	(2)	(9)	29	29
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	537	506	1 272	792	171	59	1 138	3 044	7 518	7 518
Total By Customer Type	1000	542	530	1 273	792	171	59	1 135	3 035	7 537	7 537

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 - M06 December

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

## KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		26 732	141 267	-	46 439	128 283	70 634	5 482	7.8%	141 267
EPWP Incentive	-	8 417	-	-	-	5 482	-	5 482	#DIV/0!	-
Finance Management	-	9 660	1 950	-	-	1 950	975			1 950
Integrated National Electrification Programme	-	8 000	-	-	-	16 363	-			-
Local Government Equitable Share	-	-	139 317	-	46 439	104 488	69 659			139 317
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		9 000	-	-	-	2 000	-	2 000	#DIV/0!	-
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	9 000	-	-	-	-	-	-		-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	2 000	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	35 732	141 267	-	46 439	130 283	70 634	7 482	10.6%	141 267
<b>Capital Transfers and Grants</b>										
National Government:		197 379	69 193	-	11 000	24 000	34 596	4 251	12.3%	69 193
Municipal Infrastructure Grant (MIG)	-	139 379	39 499	-	11 000	24 000	19 749	4 251	21.5%	39 499
Integrated National Electrification Programme Grant	-	58 000	29 694	-	-	-	14 847			29 694
								-		
Other capital transfers [insert description]								-		
Provincial Government:		(174 508)	3 235	-	(881)	(9 343)	(1 618)	(7 725)	477.6%	3 235
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	(170 064)	3 235	-	(881)	(8 362)	(1 618)	(6 744)	417.0%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(4 444)	-	-	-	(981)	-			-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	22 871	72 428	-	10 119	14 657	32 979	(3 475)	-10.5%	72 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	58 603	213 695	-	56 558	144 940	103 612	4 007	3.9%	213 695

## References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		45 846	23 813	–	774	4 108	11 907	(7 798)	-65.5%	23 813
Expanded Public Works Programme Integrated Grant	–	8 417	–	–	714	3 689	–	3 689	#DIV/0!	–
Integrated National Electrification Programme Grant	–	27 114	21 863	–	–	–	10 932	(10 932)	-100.0%	21 863
Local Government Financial Management Grant	–	9 660	1 950	–	60	419	975	(556)	-57.1%	1 950
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Municipal Drought Relief								–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		9 000	2 000	–	551	1 273	1 000	273	27.3%	2 000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RECEIPTS										
KwaZulu-Natal	–	9 000	2 000	–	551	1 273	1 000	273	27.3%	2 000
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Transfers Public Corporations	–	–						–	–	
[insert description]								–	–	
Total operating expenditure of Transfers and Grants:		54 846	25 813	–	1 325	5 381	12 907	(7 525)	-58.3%	25 813
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		175 379	47 330	–	7 003	45 180	23 665	21 515	90.9%	47 330
Integrated National Electrification Programme Grant	–	36 000	7 831	–	2 461	17 487	3 915	13 572	346.6%	7 831
Municipal Infrastructure Grant	–	139 379	39 499	–	4 542	27 693	19 749	7 943	40.2%	39 499
Other capital transfers [insert description]	–							–	–	–
Provincial Government:		771	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	771	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		176 150	47 330	–	7 003	45 180	23 665	21 515	90.9%	47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	–	8 327	50 562	36 572	13 990	38.3%	73 143

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

References



## KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
		Audited Outcome					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C							D
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		7 606	7 321	-		634	4 262	3 660	602	16%	7 321
Pension and UIF Contributions		-	-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	-
Cellphone Allowance		1 184	1 199	-		106	611	599	11	2%	1 199
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		2 443	2 440	-		210	1 236	1 220	16	1%	2 440
<b>Sub Total - Councillors</b>		11 233	10 960	-		950	6 109	5 480	630	11%	10 960
<b>% increase</b>	4		-2.4%								-2.4%
<b>Senior Managers of the Municipality</b>	3										
Basic Salaries and Wages		4 109	4 550	-		209	1 884	2 275	(391)	-17%	4 550
Pension and UIF Contributions		31	11	-		1	4	5	(1)	-17%	11
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	-	-
Performance Bonus		421	679	-		-	43	340	(297)	-87%	679
Motor Vehicle Allowance		197	-	-		-	97	-	97	#DIV/0!	-
Cellphone Allowance		-	-	-		-	-	-	-	-	-
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		294	1	-		19	135	0	135	40793%	1
Payments in lieu of leave		338	144	-		55	225	72	153	212%	144
Long service awards		-	-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment	2	120	-	-		10	60	-	60	#DIV/0!	-
Scarcity		-	-	-		-	-	-	-	-	-
Acting and post related allowance		-	-	-		-	-	-	-	-	-
In kind benefits		-	-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		5 511	5 385	-		293	2 448	2 692	(244)	-9%	5 385
<b>% increase</b>	4		-2.3%								-2.3%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		55 329	60 876	-		4 939	32 986	30 438	2 548	8%	60 876
Pension and UIF Contributions		9 346	11 013	-		821	5 588	5 506	82	1%	11 013
Medical Aid Contributions		(2 350)	3 891	-		329	2 212	1 945	266	14%	3 891
Overtime		2 120	3 407	-		152	941	1 703	(762)	-45%	3 407
Performance Bonus		4 648	5 107	-		-	4 613	2 554	2 059	81%	5 107
Motor Vehicle Allowance		1 936	943	-		180	1 048	471	576	122%	943
Cellphone Allowance		22	49	-		2	12	25	(13)	-52%	49
Housing Allowances		149	166	-		13	90	83	7	8%	166
Other benefits and allowances		1 065	984	-		134	652	492	161	33%	984
Payments in lieu of leave		2 389	1 936	-		1 835	2 198	968	1 230	127%	1 936
Long service awards		1 141	361	-		147	367	181	187	103%	361
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment		-	-	-		-	-	-	-	-	-
Scarcity		196	293	-		15	111	147	(36)	-24%	293
Acting and post related allowance		19	-	-		3	20	-	20	#DIV/0!	-
In kind benefits		-	-	-		-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		76 008	89 025	-		8 570	50 838	44 513	6 325	14%	89 025
<b>% increase</b>	4		17.1%								17.1%
<b>Total Parent Municipality</b>		92 752	105 370	-		9 813	59 396	52 685	6 711	13%	105 370
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	-	-
Performance Bonus		-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	-
Cellphone Allowance		-	-	-		-	-	-	-	-	-
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		-	-	-		-	-	-	-	-	-
Board Fees		-	-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-	-		-	-	-	-	-	-
Long service awards		-	-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment		-	-	-		-	-	-	-	-	-
Scarcity		-	-	-		-	-	-	-	-	-
Acting and post related allowance		-	-	-		-	-	-	-	-	-
In kind benefits		-	-	-		-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-		-	-	-	-	-	-
<b>% increase</b>	4										
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	-	-
Performance Bonus		-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	-
Cellphone Allowance		-	-	-		-	-	-	-	-	-
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		-	-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-	-		-	-	-	-	-	-
Long service awards		-	-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment		-	-	-		-	-	-	-	-	-
Scarcity		-	-	-		-	-	-	-	-	-
Acting and post related allowance		-	-	-		-	-	-	-	-	-
In kind benefits		-	-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-		-	-	-	-	-	-
<b>% increase</b>	4										
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-		-	-	-	-	-	-
Pension and UIF Contributions		-	-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	-	-	-	-	-
Overtime		-	-	-		-	-	-	-	-	-
Performance Bonus		-	-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-		-	-	-	-	-	-
Cellphone Allowance		-	-	-		-	-	-	-	-	-
Housing Allowances		-	-	-		-	-	-	-	-	-
Other benefits and allowances		-	-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-	-		-	-	-	-	-	-
Long service awards		-	-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-		-	-	-	-	-	-
Entertainment		-	-	-		-	-	-	-	-	-
Scarcity		-	-	-		-	-	-	-	-	-
Acting and post related allowance		-	-	-		-	-	-	-	-	-
In kind benefits		-	-	-		-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-	-	-	-	-	-
<b>% increase</b>	4										
<b>Total Municipal Entities</b>		-	-	-		-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		92 752	105 370	-		9 813	59 396	52 685	6 711	13%	105 370
<b>% increase</b>	4		13.6%								13.6%
<b>TOTAL MANAGERS AND STAFF</b>		81 519	94 410	-		8 863	53 286	47 205	6 081	13%	94 410

## References

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

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

3. s57 of the Systems Act

4. BIA, CIA, DIA

## Column Definitions:

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

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

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

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		(3 618)	(5 131)	(1 916)	(1 352)	(3 482)	(2 589)	-	-	-	-	-	60 301	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)	(33)	(13)	-	-	-	-	-	12 641	12 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	68	63	10	31	67	-	-	-	-	-	558	871	913	956
Licences and permits		291	320	272	305	256	227	-	-	-	-	-	985	2 655	2 785	2 916
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 495	1 495	1 568	1 642
Transfers and Subsidies - Operational		3 000	7 975	-	3 694	-	-	-	-	-	-	-	157 527	172 196	169 928	165 580
Other revenue		166	2 668	4 350	4 114	3 067	2 143	-	-	-	-	-	(15 538)	969	1 016	1 064
<b>Cash Receipts by Source</b>		<b>(89)</b>	<b>5 900</b>	<b>2 769</b>	<b>6 771</b>	<b>(128)</b>	<b>(152)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208 554</b>	<b>238 263</b>	<b>226 120</b>	<b>224 413</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(89)</b>	<b>5 900</b>	<b>2 769</b>	<b>6 771</b>	<b>(128)</b>	<b>(152)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 053</b>	<b>279 762</b>	<b>258 904</b>	<b>258 536</b>
<b>Cash Payments by Type</b>																
Employee related costs		(8 208)	(8 128)	(7 868)	(7 963)	(12 993)	(9 990)	-	-	-	-	-	150 596	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)	(700)	-	-	-	-	-	121 817	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)	(14 074)	-	-	-	-	-	114 908	34 491	36 181	37 882
<b>Cash Payments by Type</b>		<b>(15 152)</b>	<b>(17 685)</b>	<b>(22 859)</b>	<b>(29 810)</b>	<b>(28 348)</b>	<b>(24 764)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408 112</b>	<b>269 493</b>	<b>236 965</b>	<b>246 470</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(4 223)	(1 713)	(7 017)	(8 349)	(5 541)	(5 587)	-	-	-	-	-	99 629	67 200	(58 679)	(59 782)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(772)	-	(2 710)	(377)	(916)	(355)	-	-	-	-	-	5 130	-	-	-
<b>Total Cash Payments by Type</b>		<b>(20 147)</b>	<b>(19 399)</b>	<b>(32 587)</b>	<b>(38 535)</b>	<b>(34 805)</b>	<b>(30 706)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512 871</b>	<b>336 692</b>	<b>178 286</b>	<b>186 689</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>20 059</b>	<b>25 298</b>	<b>35 355</b>	<b>45 306</b>	<b>34 677</b>	<b>30 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(262 818)</b>	<b>(56 930)</b>	<b>80 617</b>	<b>71 847</b>
Cash/cash equivalents at the month/year beginning:		-	20 059	45 357	80 712	126 019	160 696	191 250	191 250	191 250	191 250	191 250	191 250	-	(56 930)	23 687
Cash/cash equivalents at the month/year end:		20 059	45 357	80 712	126 019	160 696	191 250	191 250	191 250	191 250	191 250	191 250	(71 568)	(56 930)	23 687	95 534

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
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								-		
<b>Non-Exchange Revenue</b>								-		
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										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

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 - M06 December

[illegible]

## References

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

## KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	15 781	4 967	–	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	–	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	–	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	–	7 764	18 065	19 868	1 803	9.1%	30%
November	15 781	4 967	–	5 893	23 958	24 835	877	3.5%	40%
December	15 781	4 967	–	5 550	29 508	29 802	295	1.0%	50%
January	15 781	4 967	–	180	29 688	34 769	5 082	14.6%	50%
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	–	29 688					

B thousands	Description	Ref	2022/23		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
			Actual Outcome	2022/23 Budget				YearTD actual	YearTD budget			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
			45 879	21 942	--	--	1 494	12 494	10 991	(1 500)	-13.7%	21 942
	Roads Infrastructure		32 391	15 372	--	--	1 200	10 648	7 688	(2 960)	-38.5%	15 372
	Roads		32 391	15 372	--	--	1 200	10 648	7 688	(2 960)	-38.5%	15 372
	Road Structures		--	--	--	--	--	--	--	--	--	--
	Road Furniture		--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--
	Drainage Collection		--	--	--	--	--	--	--	--	--	--
	Storm water Conveyance		--	--	--	--	--	--	--	--	--	--
	Albustation		--	--	--	--	--	--	--	--	--	--
	Electrical Infrastructure		13 487	6 590	--	--	205	1 829	2 295	1 456	44.2%	6 590
	Power Plants		--	1 850	--	--	--	--	925	925	100.0%	1 850
	HV Substations		--	--	--	--	--	--	--	--	--	--
	HV Switching Station		--	--	--	--	--	--	--	--	--	--
	HV Transmission Conductors		--	--	--	--	--	--	--	--	--	--
	MV Substations		--	--	--	--	--	--	--	--	--	--
	MV Switching Stations		--	--	--	--	--	--	--	--	--	--
	HV Networks		--	--	--	--	--	--	--	--	--	--
	LV Networks		--	--	--	--	--	--	--	--	--	--
	Capital Spares		13 487	4 740	--	--	205	1 829	2 370	531	22.4%	4 740
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--
	Dams and Weirs		--	--	--	--	--	--	--	--	--	--
	Barrages		--	--	--	--	--	--	--	--	--	--
	Reservoirs		--	--	--	--	--	--	--	--	--	--
	Pump Stations		--	--	--	--	--	--	--	--	--	--
	Water Treatment Works		--	--	--	--	--	--	--	--	--	--
	Bulk Mains		--	--	--	--	--	--	--	--	--	--
	Distribution		--	--	--	--	--	--	--	--	--	--
	Distribution Points		--	--	--	--	--	--	--	--	--	--
	PRV Stations		--	--	--	--	--	--	--	--	--	--
	Capital Spares		--	--	--	--	--	--	--	--	--	--
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--
	Pump Station		--	--	--	--	--	--	--	--	--	--
	Rehabilitation		--	--	--	--	--	--	--	--	--	--
	Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--
	Outfall Sewers		--	--	--	--	--	--	--	--	--	--
	Tollet 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		--	--	--	--	--	--	--	--	--	--
	Albustation		--</									

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

## KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

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	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	31 879	3 752	-	-	372	1 876	1 504	80.2%	3 752	-
Operational Buildings	31 879	3 752	-	-	372	1 876	1 504	80.2%	3 752	-
Municipal Offices	31 879	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	1 000	-	-	372	500	128	25.7%	1 000	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	1 252	-	-	(0)	626	626	100.0%	1 252	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	1 500	-	-	-	750	750	100.0%	1 500	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	43 326	3 802	-	-	372	1 901	1 529	80.5%	3 802

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

152 960 485

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## KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	3	3	100.0%	5
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	853	1 078	-	20	116	539	424	78.6%	1 078
Operational Buildings	853	1 078	-	20	116	539	424	78.6%	1 078
Municipal Offices	853	1 078	-	20	116	539	424	78.6%	1 078
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	206	230	-	72	346	115	(231)	-200.9%	230
Computer Equipment	206	230	-	72	346	115	(231)	-200.9%	230
Furniture and Office Equipment	(18)	165	-	308	377	83	(295)	-356.8%	165
Furniture and Office Equipment	(18)	165	-	308	377	83	(295)	-356.8%	165
Machinery and Equipment	728	1 321	-	13	885	661	(224)	-33.9%	1 321
Machinery and Equipment	728	1 321	-	13	885	661	(224)	-33.9%	1 321
Transport Assets	943	900	-	30	530	450	(80)	-17.7%	900
Transport Assets	943	900	-	30	530	450	(80)	-17.7%	900
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 039	4 265	-	443	2 282	2 132	(150)	-7.0%	4 265

## KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		13 290	19 866	–	1 220	7 243	9 933	2 690	27.1%	19 866
Roads Infrastructure		13 290	19 866	–	1 220	7 243	9 933	2 690	27.1%	19 866
Roads		13 290	19 866	–	1 220	7 243	9 933	2 690	27.1%	19 866
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	0	0	–	(0)	#DIV/0!	–
Drainage Collection		–	–	–	0	0	–	(0)	#DIV/0!	–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		8 512	7 795	–	643	3 826	3 898	72	1.8%	7 795
Community Facilities		8 512	7 795	–	643	3 826	3 898	72	1.8%	7 795
Halls		8 512	7 795	–	643	3 826	3 898	72	1.8%	7 795
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purfs		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–

Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	621	158	-	7	40	79	39	48.9%	158	
Revenue Generating	621	158	-	7	40	79	39	48.9%	158	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	621	158	-	7	40	79	39	48.9%	158	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	1 914	1 415	-	107	632	708	75	10.6%	1 415	
Operational Buildings	1 914	1 415	-	107	632	708	75	10.6%	1 415	
Municipal Offices	1 914	1 415	-	107	632	708	75	10.6%	1 415	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	862	1 325	-	64	408	663	255	38.5%	1 325	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	862	1 325	-	64	408	663	255	38.5%	1 325	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	862	1 325	-	64	408	663	255	38.5%	1 325	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	588	776	-	84	395	388	(7)	-1.8%	776	
Computer Equipment	588	776	-	84	395	388	(7)	-1.8%	776	
Furniture and Office Equipment	482	642	-	56	326	321	(5)	-1.5%	642	
Furniture and Office Equipment	482	642	-	56	326	321	(5)	-1.5%	642	
Machinery and Equipment	1 657	1 914	-	147	879	957	78	8.1%	1 914	
Machinery and Equipment	1 657	1 914	-	147	879	957	78	8.1%	1 914	
Transport Assets	1 345	2 108	-	114	629	1 054	425	40.3%	2 108	
Transport Assets	1 345	2 108	-	114	629	1 054	425	40.3%	2 108	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	29 272	36 000	-	2 441	14 379	18 000	3 621	20.1%	36 000

## KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		6 022	-	-	-	-	-	-		-
Roads Infrastructure		6 022	-	-	-	-	-	-		-
Roads		6 022	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	8 000	-	-	648	4 000	3 352	83.8%	8 000
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
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	4 000	3 352	83.8%	8 000	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8 000	-	-	648	4 000	3 352	83.8%	8 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 367	5	-	-	-	3	3	100.0%	5	-
Operational Buildings	2 367	5	-	-	-	3	3	100.0%	5	-
Municipal Offices	2 367	5	-	-	-	3	3	100.0%	5	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	8 389	8 005	-	-	648	4 003	3 355	83.8%	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 (SC13c) must reconcile to total capital expenditure in Table C5

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Oct	15 781	4 967	-	7 764
Nov	15 781	4 967	-	5 893
Dec	15 781	4 967	-	5 500
Jan	15 781	4 967	-	180
Feb	15 781	4 967	-	-
Mar	15 781	4 967	-	-
Apr	15 781	4 967	-	-
May	15 781	4 967	-	-
Jun	15 781	4 967	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	Year TD actual	Year TD 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	29 508	29 802
Jan	29 688	34 769
Feb		39 736
Mar		44 703
Apr		49 670
May		54 638
Jun		59 604

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	
Budget Year 2023/24	4 411	4 525	4 430	4 263	4 211	4 019	7 920	63 752	
2022/23	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	19 933	20 549
Commercial	16 635	17 150
Households	37 357	38 513
Other	20 680	21 319

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction (11)	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	-	-	-	-	-	29	-	-	7 518
Budget Year 2023/24	-	-	-	-	-	29	-	-	7 518

