Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

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Information & service delivery



Contact details:

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

Prepa	aration l	nstructions	1
Municipality Name:	KZN434 U	puhlebezwe 🔻	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Reporting period:	M06 Dece	mber 🔻	
MTREF:	2023	▼ Budget Year: 2023/24	
Does this municipality have Entities?	Yes	▼	
If YES: Identify type of report:	Parent Mu	nicipality	
		Name Votes & Sub-Votes	
Printing Instructions		Importants documents which provide essential assistance	
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to vie	<u>ew</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to vie	<u>ew</u>
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to via</u>	<u>ew</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to vio	<u>ew</u>
Clear Highlights on all sheets		MFMA Return Forms Click to vie	<u>ew</u>

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance and Admin	1.1	utive & Council Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services Vote 4 - Housing	1.3	Municipal Manager, Town Secretary and Chief Executive Governance Function [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function
Vote 5 - Public Safety Vote 6 - Road Transport Vote 7 - Waste Management	1.5	Name of sub-vote Name of sub-vote Name of sub-vote	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 8 - Energy Services Vote 9 - Planning & Development	1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote)
Vote 10 - Sports & Recreation Vote 11 - Other Vote 12 - INAME OF VOTE 121	1 10	[Name of sub-vote] [Name of sub-vote] nce and Admin	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1	Asset Management Information Technology	2.1 - Asset Management 2.2 - Information Technology
Vote 15 - 0	24	Finance Fleet Management Administrative and Corporate Support	2.3 - Finance 2.4 - Fleet Management 2.5 - Administrative and Corporate Support
	2.6 2.7	Property Services Legal Services	2.6 - Property Services 2.7 - Legal Services
	2.9	Human Resources [Name of sub-vote] [Name of sub-vote]	2.8 - Human Resources 2.9 - [Name of sub-vote] 2.10 - (Name of sub-vote]
	Vote 3 Com 3.1	munity and Social Services Cultural Matters	3.1 - Cultural Matters
	3.3	Population Development Education Recreational Facilities	3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities
	3.5 3.6	Community Parks (including Nurseries) Community Halls and Facilities	3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities
	3.8	Aged Care Libraries and Archives Cemeteries. Funeral Parlours and Crematoriums	3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Partours and Crematoriums
	Vote 4 Hous	Disaster Management Ing Housing	3.10 - Disaster Management 4.1 - Housing
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]
	4.4 4.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.0 - I yearne of sub-votel 4.7 - Niame of sub-votel 4.8 - Niame of sub-votel 4.9 - Niame of sub-votel
	4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	5.2	Civil Defence Fire Fighting and Protection	5.1 - Civil Defence 5.2 - Fire Fighting and Protection
	5.3 5.4	Police Forces, Traffic and Street Parking Control [Name of sub-vote]	5.3 - Police Forces, Traffic and Street Parking Control 5.4 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote] [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	f Transport Roads	6.1 - Roads
	6.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - (Name of sub-vote)
	6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10		6.10 - [Name of sub-vote]
	7.2	Solid Waste Removal [Name of sub-vote] Name of sub-votel	7.1 - Solid Waste Removal 7.2 - [Name of sub-vote]
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 Ener 8.1 8.2	gy Services Electricity [Name of sub-vote]	8.1 - Electricity 8.2 - [Name of sub-vote]
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vota] 8.9 - [Name of sub-vota]
		[Name of sub-vote] ning & Development Town Planning, Building Regulations and Enforcement, and City En	8.10 - [Name of sub-vote] 9.1 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.2 9.3	Project Management Unit Economic Development/Planning	9.2 - Project Management Unit 9.3 - Economic Development/Planning
	9.4 9.5	Street Lighting and Signal Systems Development Facilitation [Name of sub-vote]	9.4 - Street Lighting and Signal Systems 9.5 - Development Facilitation 9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.10	[Name of sub-vote] [Name of sub-vote] ts & Recreation	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1 10.2	Sports Grounds and Stadiums [Name of sub-vote]	10.1 - Sports Grounds and Stadiums 10.2 - [Name of sub-vote]
	10.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 Othe	Tourism [Name of sub-vote]	11.1 - Tourism
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]
	11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	Vote 12 [NAM	[Name of sub-vote] IE OF VOTE 12] [Name of sub-vote]	11.10 - [Name of sub-vote] 12.1 - [Name of sub-vote]
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]
	12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - Nhame of sub-vote 12.5 - Nhame of sub-vote 12.6 - Nhame of sub-vote 12.7 - Nhame of sub-vote
	12.7 12.8	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 12.10	[Name of sub-vote] [Name of sub-vote] IE OF VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]
	13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]
	13.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	Vote 14 [NAN	E OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]
	14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]
	14.10 Vote 15	[Name of sub-vote] 0 [Name of sub-vote]	14.10 - [Name of sub-vote]
	15.2 15.3	Security Services [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - Security Services 15.3 - [Name of sub-vote]
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - Name of sub-votel 15.5 - Name of sub-votel 15.6 - Name of sub-votel
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.8	[Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]

KZN434 Ubuhlebezwe - (Contact Information	
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION Postal address:		
P.O. Box		
City / Town Postal Code		
Pusidi Code		
Street address		
Building		
Street No. & Name		
City / Town Postal Code		
i ustai couc		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		 Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
E maii addic33		E mai address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
L-IIIaii auul655		E-maii audicoo
D. MANAGEMENT LEADERSHI)	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title
Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Objet Fine order Off		County DA to the Object Financial Office
Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number E-mail address		Fax number E-mail address
L-man auuless		L-mail aud/055
Official responsible for sub	mitting financial information	Official responsible for submitting financial information

ID Number	ID Number
Title	Title
Name Talanhana number	Name Telephone number
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information ID Number	Official responsible for submitting financial information ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name -
TILL	Name
Telephone number	Telephone number
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

KZN434 Ubuhlebezwe - Table C1 Monthly	2022/23	ioni Samina	y Woo Deed	IIIDCI	Budget Year 2	0022/24			
Description	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
Dosonption	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands		.,				.,		%	
<u>Financial Performance</u>									
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
Total Revenue (excluding capital transfers and contributions)	193 976	227 089	-	50 875	172 504	113 545	58 960	52%	227 089
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
Total Expenditure	207 368	213 580	_	13 552	111 549	106 790	4 759	4%	213 580
Surplus/(Deficit)	(13 392)	13 509	_	37 323	60 955	6 754	54 201	802%	13 509
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)	4 101								
Surplus/(Deficit) after capital transfers &	4 121 23 369	55 008	-	42 416	89 921	27 504	62 417	227%	55 008
contributions	23 307	33 000	_	42 410	07 721	27 304	02 417	221 /0	33 000
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	23 369	55 008	-	42 416	89 921	27 504	62 417	227%	55 008
Capital expenditure & funds sources	+								
	24 401	E0 40E	_	5 550	29 508	20.002	(205)	10/	E0 40E
Capital expenditure	36 481 28 285	59 605 41 499		4 264	25 236	29 802 20 750	(295) 4 487	-1% 22%	59 605 41 499
Capital transfers recognised	20 200	41 499			25 250			22 /0	41 477
Borrowing	-	-	_	-	-	-	- (4.704)	===:	-
Internally generated funds	8 196	18 106	-	1 286	4 272	9 053	(4 781)	-53%	18 106
Total sources of capital funds	36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
Financial position									
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
Cash flows									
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	(51 517)	(07 200)	_	(5 507)	(32 430)	(33 000)	- (1170)	370	(07 200)
Cash/cash equivalents at the month/year end	825 519	239 009	_	44 296	44 296	24 241	(20 055)	-83%	239 009
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
-	U UU Days	o. oo bays	01.70 Days	71 120 Days	.21 100 Dy3	.01 100 Dy3	Yr	310. 111	. Ottui
Debtors Age Analysis									
Total By Income Source	4 411	4 525	4 430	4 263	4 211	4 019	7 920	63 752	97 531
Craditara Ara Arabiaia	i								
<u>Creditors Age Analysis</u> 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	Dof	2022/23	Original	A director		Budget Year 20		VTD	YTD	Full Voc
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Y I D variance	Full Year Forecast
R thousands	1	Guissins	Baagot	Suugot			Duagot	ranano	%	. 0.0000
Revenue - Functional										
Governance and administration		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		_	-	_	-	_	-	-		-
Community and public safety		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		_	_	_	_	_	-	_		_
Economic and environmental services		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		_	_	_	-	_	-	_		_
Trading services		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
Other	4	_	-	_	_	_	-	_		-
Total Revenue - Functional	2	230 737	268 588	-	55 967	201 470	134 294	67 176	50%	268 588
Expenditure - Functional										
Governance and administration		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		3 720	-	10	(11 177)	-100%	20
Community and public safety		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	_	-	3 003	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		2 137	2 332	_	(2 510)	-	1 100	-	00070	2 332
Economic and environmental services		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		14 730	-	_	1 207	0 /30	11 200	(2 377)	2170	
Trading services		18 729	14 506	_	2 765	20 225	7 253	12 972	179%	14 506
Energy sources		6 082	14 300	_	2 140	15 206	7 255	15 206	#DIV/0!	14 300
Water management		0 002	_	_	2 140	13 200	_	15 200	" DI VIU:	_
Waste management		_	_	_	_	_	_	_		_
Waste management		- 12 647	14 506	_	625	5 018	7 253	(2 235)	-31%	14 506
Other		12 04 /	231	_	27	31	115	(2 235) (85)	-31% - 73 %	231
Total Expenditure - Functional	3	207 368	213 580		13 552	111 549	106 790	4 759	-73% 4%	213 580
Surplus/ (Deficit) for the year	3	23 369	55 008		42 416	89 921	27 504	62 417	227%	55 008

^{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 usands	_	2022/23				Budget Ye	ear 2023/24			
usands	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
	1	Outcome	Budget	Budget	1				%	Foreca
nue - Functional	÷								75	
funicipal governance and administration		180 174	209 393	_	53 474	147 698	104 696	43 002	41%	209
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
Administrative and Corporate Support		43	600	-	-	165	300	(135)	(0)	
Asset Management		_	_	_	_	_	_	-		
Finance		177 026	207 292	_	53 260	146 099	103 646	42 453	0	207
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	
Risk Management		_	_	_	_	_	_	_		
Security Services		_	_	_	_	_	_	_		
Supply Chain Management										
Valuation Service		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
ommunity and public safety		8 591	13 860	-	(4 849)	7 829	6 930	899	0	1
Community and social services		3 748	9 516	-	906	4 796	4 758	37	0	
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)	
Consumer Protection		238	423	-	15	135	212	(11)	(0)	
		-	-	-	-	-	-	-		
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	
Literacy Programmes		1 204	1 202		_	//!	031	340	Ü	
Media Services		-	-	-		-	_	-		
		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		2 245	7 831	-	714	3 689	3 915	(226)	(0)	
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	
Civil Defence		4 782	4 280	-	469	3 001	2 140	861	0	
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		_	_	_	-	-	-	-		
Fencing and Fences		_	-	_	-	-	_	-		
Fire Fighting and Protection		61	64	_	6	33	32	1	0	
Licensing and Control of Animals		_		_		_			[
Police Forces, Traffic and Street Parking Contro.	/				_			_		
Pounds								_		
		=	=	=	// 0000	-	=			
Housing		-	-	-	(6 230)	-	-	-		
Housing		-	-	-	(6 230)	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
		-	_	_	-	_	-	-		
Laboratory Services		_	_	_	-	_	_	-		
Laboratory Services Food Control										
		-	-	-	-	-	-	-		
Food Control				=	-	-	-	-		
Food Control Health Surveillance and Prevention of		_	-							
Food Control Health Surveillance and Prevention of Communicable Diseases including		-	-	_				-		
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety		- - 20 707	-	-	7.044	44 245	20.04/		0	
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services		38 797	41 892	-	7 044	44 245	20 946	23 299	0	
Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety conomic and environmental services Planning and development		38 797 2 359	41 892 2 131	- -	362	44 245 1 345	20 946 1 066	23 299 280	0	
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services Planning and development Billiboards			41 892	- - -				23 299		
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs,)		41 892 2 131		362			23 299 280		
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services Planning and development Billboards)	2 359	41 892 2 131		362 -			23 299 280		
Food Control Health Surveillance and Prevention of Communicable Diseases includind Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs,)	2 359	41 892 2 131		362 - -		1 066 - -	23 299 280		
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs, Central City Improvement District)	2 359	41 892 2 131 - -	- - -	362 - -		1 066 - -	23 299 280 - - -		
Food Control Health Surveillance and Prevention of Communicable Diseases includina Vector Control Chemical Safety conomic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs, Central City Improvement District Development Facilitation	,	2 359 - - - - -	41 892 2 131 - - - -	- - -	362 - - - - -	1 345 - - - -	1 066 - - - - -	23 299 280 - - - -	0	4

										_
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	=		-
Support to Local Municipalities		- 27 420	- 20.7/4	-	- (100	40.000	- 10.001	- 22.010		- 20.7/4
Road transport Public Transport		36 438	39 761	-	6 682	42 900	19 881	23 019	0	39 761
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		36 438	39 761	_	6 682	42 900	19 881	23 019	0	39 761
Taxi Ranks		-	=	_	-	=	=	=		=
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	=		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 175	3 443		298	1 698	1 722	(24)	(0)	3 443
Energy sources		- 3173			-	- 1 070	-	- (24)	(0)	
Electricity		_	_	_	_	_	_	_		_
Street Lighting and Signal Systems		-	-	_	-	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	_	-	_	-	-		-
Public Toilets Sewerage		-	-	-	-	-	-	-		-
Sewerage Storm Water Management	1	-	-	-	-	-	-	-		=
Waste Water Treatment		_	_	_	-	_	_	-		-
Waste management		3 175	3 443		298	1 698	1 722	(24)	(0)	3 443
Recycling		-	-	-	-	-	-	-	(3)	- 110
Solid Waste Disposal (Landfill Sites)	1	-	-	_	-	-	-	-		_
Solid Waste Removal		3 175	3 443	-	298	1 698	1 722	(24)	(0)	3 443
Street Cleaning	1	_	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	=		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	_	-	-		-
Total Revenue - Functional	2	230 737	268 588		55 967	201 470	134 294	67 176	0	268 588
	_	250 757	200 300		33 707	201 470	134274	07 170	١	200 300
Expenditure - Functional										
Montale of account of a destalation		407.004	104.070		0.270	F4 007	(0.405	(11.240)	(0)	104.070
Municipal governance and administration		127 031	124 870	-	8 379	51 087	62 435	(11 349)	(0)	124 870
Executive and council		24 662	24 866	-	2 451	12 272	12 433	(161)	(0)	24 866
Executive and council Mayor and Council		24 662 13 778	24 866 12 472		2 451 1 120	12 272 7 066	12 433 6 236	(161) 830	(0) 0	24 866 12 472
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Francitiva		24 662 13 778 10 884	24 866 12 472 12 394	- - -	2 451 1 120 1 331	12 272 7 066 5 206	12 433 6 236 6 197	(161) 830 (991)	(0) 0 (0)	24 866 12 472 12 394
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration		24 662 13 778 10 884 108 316	24 866 12 472 12 394 99 984	- - - -	2 451 1 120 1 331 5 928	12 272 7 066 5 206 38 815	12 433 6 236 6 197 49 992	(161) 830 (991) (11 177)	(0) 0 (0) (0)	24 866 12 472 12 394 99 984
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support		24 662 13 778 10 884 108 316 28 035	24 866 12 472 12 394 99 984 38 163	- - -	2 451 1 120 1 331 5 928 1 737	12 272 7 066 5 206 38 815 13 081	12 433 6 236 6 197	(161) 830 (991) (11 177) (6 001)	(0) 0 (0) (0) (0)	24 866 12 472 12 394
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management		24 662 13 778 10 884 108 316 28 035 752	24 866 12 472 12 394 99 984 38 163	- - - -	2 451 1 120 1 331 5 928 1 737	12 272 7 066 5 206 38 815 13 081 2	12 433 6 236 6 197 49 992 19 081	(161) 830 (991) (11 177) (6 001) 2	(0) (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support		24 662 13 778 10 884 108 316 28 035	24 866 12 472 12 394 99 984 38 163 - 61 029	- - - -	2 451 1 120 1 331 5 928 1 737 - 3 496	12 272 7 066 5 206 38 815 13 081 2 21 537	12 433 6 236 6 197 49 992 19 081 - 30 515	(161) 830 (991) (11 177) (6 001) 2 (8 978)	(0) 0 (0) (0) (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance		24 662 13 778 10 884 108 316 28 035 752	24 866 12 472 12 394 99 984 38 163	- - - -	2 451 1 120 1 331 5 928 1 737	12 272 7 066 5 206 38 815 13 081 2	12 433 6 236 6 197 49 992 19 081	(161) 830 (991) (11 177) (6 001) 2	(0) (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fvorutivo Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management		24 662 13 778 10 884 108 316 28 035 752	24 866 12 472 12 394 99 984 38 163 - 61 029	- - - -	2 451 1 120 1 331 5 928 1 737 - 3 496	12 272 7 066 5 206 38 815 13 081 2 21 537 13	12 433 6 236 6 197 49 992 19 081 - 30 515 21	(161) 830 (991) (11 177) (6 001) 2 (8 978)	(0) 0 (0) (0) (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		24 662 13 778 10 884 108 316 28 035 752	24 866 12 472 12 394 99 984 38 163 - 61 029	- - - -	2 451 1 120 1 331 5 928 1 737 - 3 496	12 272 7 066 5 206 38 815 13 081 2 21 537 13	12 433 6 236 6 197 49 992 19 081 - 30 515 21	(161) 830 (991) (11 177) (6 001) 2 (8 978)	(0) 0 (0) (0) (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - -	- - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - -	12 272 7 066 5 206 38 815 13 081 2 21 537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - 1 150	(0) 0 (0) (0) (0) #DIV/0! (0)	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FVACTHIVA Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	24 866 12 472 12 394 99 984 38 163 — 61 029 42 — —	- - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - -	12 272 7 066 5 206 38 815 13 081 2 21 537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - -	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - - 1 150	(0) 0 (0) (0) (0) #DIV/0! (0)	24 866 12 472 12 394 99 984 38 163 — 61 029 42 — —
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evertifive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and		24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - -	- - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - -	12 272 7 066 5 206 38 815 13 081 2 21 537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - 1 150	(0) 0 (0) (0) (0) #DIV/0! (0)	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		24 662 13 778 10 884 108 316 28 035 752 71 564 - - - 2 014	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - 750	- - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - - - - 20	12 272 7 066 5 206 38 815 13 081 2 21 537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - -	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - - 1 150	(0) 0 (0) (0) (0) #DIV/0! (0)	24 866 12 472 12 394 99 984 38 163 — 61 029 42 — —
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evarutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - 750	- - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - - - - 20	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - -	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - - 1 150 - (262)	(0) 0 (0) (0) (0) #DIV/0! (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163 — 61 029 42 — —
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Ever-inive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 -	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - 750 - -	- - - - - - - - - - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 20 - 662	12 272 7 066 5 206 38 815 13 081 2 21 537 13 - 1 150 - 2 113 - 2 2 118	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - - - - 375 -	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - - 1 150 - (262) - 2 918	(0) 0 (0) (0) (0) #DIV/0! #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - 750 -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evaritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947)	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - 750 - -	- - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - - - - 20	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 - - 1 150	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - - - - 375 - - 10	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) - - 1 150 - (262) - 2 918 - -	(0) 0 (0) (0) (0) #DIV/0! #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - 750 - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		24 662 13 778 10 884 108 316 28 035 752 71 564 - - 2 014 - 617 - 5 333 - (5 947) (5 947)	24 866 12 472 12 394 99 984 38 163 - 61 029 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2 451 1 120 1 331 5 928 1 737 - 3 496 13 - - - - 20 - 662 - -	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 1 150 - 113 - 2 918	12 433 6 236 6 197 49 992 19 081 - 30 515 21 - - - - 375 - - - - 10	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 (10) (10)	(0) 0 (0) (0) (0) #DIV/0! #DIV/0! (0) #DIV/0!	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - 750 - - - - - - - 20 20
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 30 837 10 059 747 915 - 5 611 151 738	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 66 694 359 784		2 451 1 120 1 331 5 928 1 737 3 496 13 20 - 662 51 733 110 42 - 498 3 498 3 81	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 1 150 - 113 2 918 24 661 3 603 391 381 1 870 181	12 433 6 236 6 197 49 992 19 081 - 30 515 21 375 10 10 17 018 5 842 300 10 497 - 3 3 347 179 392	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 (10) (10) 7 643 (2 239) 91 (10) - (1477) 2 (392)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694 359 784
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 30 837 10 059 747 915 - 5 611 151 738	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 66 694 359 784		2 451 1 120 1 331 5 928 1 737 3 496 13 20 - 662 51 733 110 42 - 498 3 498 3 81	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 1 150 - 113 2 918 24 661 3 603 391 381 1 870 181	12 433 6 236 6 197 49 992 19 081 - 30 515 21 375 10 10 17 018 5 842 300 10 497 - 3 3 347 179 392	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 (10) (10) 7 643 (2 239) 91 (10) - (1477) 2 (392)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 6 694 359 784
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 30 837 10 059 747 915 - 5 611 151 738	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 - 66 694 359 784		2 451 1 120 1 331 5 928 1 737 3 496 13 20 - 662 51 733 110 42 - 498 3 498 3 81	12 272 7 066 5 206 38 815 13 081 2 2 1537 13 1 150 - 113 2 918 24 661 3 603 391 381 1 870 181	12 433 6 236 6 197 49 992 19 081 - 30 515 21 375 10 10 17 018 5 842 300 10 497 - 3 3 347 179 392	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 (10) (10) 7 643 (2 239) 91 (10) - (1477) 2 (392)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacritiva Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 30 837 10 059 747 11 896 1 896	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 - 20 20 34 035 11 684 600 21 994 - 6694 359 784 2 233 2 233		2 451 1 120 1 331 5 928 1 737 3 496 13	12 272 7 066 5 206 38 815 13 081 2 21 537 13 1150 - 113 - 2 918 24 661 3 603 391 381 1870 181 780 - 780	12 433 6 236 6 197 49 992 19 081 - 30 515 21 375 10 10 17 018 5 842 300 10 497 - 3 3 347 179 392	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 (10) (10) 7 643 (2 239) 91 (10) - (1477) 2 (392)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - - - - - - - - -
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everthine Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		24 662 13 778 10 884 108 316 28 035 752 71 564 2 014 - 617 - 5 333 - (5 947) (5 947) 30 837 10 059 747	24 866 12 472 12 394 99 984 38 163 - 61 029 42 750 20 20 34 035 11 684 600 21 994 66 94 359 784 2 233		2 451 1 120 1 331 5 928 1 737 3 496 13	12 272 7 066 5 206 38 815 13 081 2 21 537 13 1 150 - 2 918 24 661 3 603 391 381 1870 181 780	12 433 6 236 6 197 49 992 19 081 - 30 515 21 375 10 10 17 018 5 842 300 10 - 497 - 3 347 179 392 - 1116	(161) 830 (991) (11 177) (6 001) 2 (8 978) (8) 1 150 - (262) - 2 918 - (10) (10) 7 643 (2 239) 91 (10) - (1 477) 2 (392) (336) (336)	(0) 0 (0) (0) (0) (0) (0) (0) (0) (0) (0	24 866 12 472 12 394 99 984 38 163 - 61 029 42 - - - - - - - - - - - - -

7										
Zoo's Sport and recreation		- 122	- 57	-	-		- 29	(29)	(0)	57
Sport and recreation Beaches and Jetties		122	5/	_	-	-	29	(29)	(0)	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		_
Community Parks (including Nurseries)		51	47	-	-	-	24	(24)	(0)	47
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		71	10	-	-	-	5	(5)	(0)	10
Public safety Civil Defence		18 498	19 961	-	1 827	9 559	9 981	(422)	(0)	19 961
Cleansing		9 477	9 796	-	531	3 772	4 898	(1 127)	(0)	9 796
Control of Public Nuisances		_	_	_	_			_		_
Fencing and Fences		_	_	_	-	-	-	-		_
Fire Fighting and Protection		9 021	10 145	-	1 296	5 633	5 072	560	0	10 145
Licensing and Control of Animals		-	-	-	-	-	-	=:		-
Police Forces, Traffic and Street Parking Control		-	20	-	-	155	10	145	0	20
Pounds Housing		2 159	2 332	_	(2 510)	11 499	1 166	10 333	0	2 332
Housing		2 159	2 332		(2 510)	11 499	1 166	10 333	0	2 332
Informal Settlements		-	-	_	-	-	-	-	-	-
Health		1	-	-	1	-	1	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		_	-	-	-	-	-	=		_
Communicable Diseases including		_	_	_	_	_	_	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30 727	39 938	-	2 329	15 546	19 969	(4 423)	(0)	39 938
Planning and development Billboards		15 791	17 379	-	1 061	6 616	8 689	(2 074)	(0)	17 379
Corporate Wide Strategic Planning (IDPs, LEDs)		_		_	_	_	_	_		_
Central City Improvement District		_	_	_	-	_	_	-		_
Development Facilitation		331	390	-	30	180	195	(15)	(0)	390
Economic Development/Planning		9 360	10 301	-	669	4 334	5 150	(817)	(0)	10 301
Regional Planning and Development		682	456	-	26	216	228	(12)	(0)	456
Town Planning, Building Regulations and Enforcement. and Citv Engineer		5 418	6 232	-	336	1 886	3 116	(1 230)	(0)	6 232
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		- 14.00/	- 22.550	-	- 10/7	- 0.000	- 11 000	(0.040)	(0)	- 22.550
Road transport Public Transport		14 936	22 559	_	1 267	8 930	11 280	(2 349)	(0)	22 559
Road and Traffic Regulation		_	_	_		-	_	_		
Roads		14 936	22 559	_	1 267	8 930	11 280	(2 349)	(0)	22 559
Taxi Ranks		-	-	-	1	-	1	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		_	_	_		_	_	_		
Pollution Control		_	_	_	_	_	_	-		_
Soil Conservation		-	-	_	-	_	-	-		_
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!	-
Electricity		6 082	-	-	2 140	15 206	-	15 206	#DIV/0!	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		=
Water management		-	-		-	-	-	-		-
Water Treatment		-	-	-	-	-	-	=		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	-	_	_	-		_
Waste management		12 647	14 506	-	625	5 018	7 253	(2 235)	(0)	14 506
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	- ()		-
Solid Waste Removal Street Cleaning		12 647	14 506	-	625	5 018	7 253	(2 235)	(0)	14 506
Other		44	231		- 27	31	115	(85)	(0)	231
Abattoirs		- 44	-	-	-	-	- 113	(65)	(0)	-
Air Transport		_	_	-	-	_	_	-		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	- (05)	601	-
Tourism Total Expenditure Expectional	,	207 269	231	=	27 13 552	31 111 540	115	(85) 4.750	(0)	231
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	207 368 23 369	213 580 55 008		13 552 42 416	111 549 89 921	106 790 27 504	4 759 62 417	0	213 580 55 008
References	Ь—	23 309	22,000		42 410	U1 72 I	£1 304	02 41/	U	33 008

- 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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other' Assign associate share to relevant classification

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

Vote Description		2022/23		<u> </u>		Budget Year 20				
R thousands	Ref	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		_	_	_	_	_	_	_		_
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	_	-	-		-	-	-	-	50 (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]	1	-	-	-	_	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	1		0.100	-	-	2.07/	4.050	(17.1)	4.20/	0.100
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 References	2	23 369	55 140	-	42 423	84 800	28 570	56 230	196.8%	55 140

^{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	. aranolari Ci	.ormanoc (re	unu C/		ear 2023/24	, 71 WIOO	2300111001	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	,		g		%	Forecast
Revenue by Vote Vote 1 - Executive & Council	1	_	_	-	_	-	_	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	vocuti	-	-	-	_	-	-	-		-
1.3 - Governance Function	ACCUI	-	-	-	-	-	_	-		-
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		-	-	-	-	-	-	-	4170	-
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 2.6 - Property Services		43 3 105	600 1 501	-	- 214	165 1 435	300 750	(135) 684	-45% 91%	600 1 501
2.7 - Legal Services		-	-	-	-	-	-	-	7170	-
2.8 - Human Resources 2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		_
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3 748	9 516 –	-	906	4 796	4 758	37 -	1%	9 516 –
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 3.7 - Aged Care		238	423	-	15	135	212	(77)	-36%	423
3.8 - Libraries and Archives		1 264	1 262	-	178	971	631	340	54%	1 262
3.9 - Cemeteries, Funeral Parlours and Crematorium: 3.10 - Disaster Management	S			-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	6 230	-	6 230	#DIV/0!	-
4.1 - Housing 4.2 - [Name of sub-vote]		-	-	-	-	6 230	-	6 230	#DIV/0!	-
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 Protection5.3 - Police Forces, Traffic and Street Parking Contro	ı	61	64	_	6	33	32	1 -	3%	64
5.4 - [Name of sub-vote]	Ì	-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-		-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 6 - Road Transport 6.1 - Roads		36 438 36 438	39 761 39 761	-	6 682 6 682	42 900 42 900	19 881 19 881	23 019 23 019	116% 116%	39 761 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 7.2 - [Name of sub-vote]		3 175	3 443	-	298	1 698	1 722	(24)	-1%	3 443
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]		-	-	-	-	-	-	-		-
	1									

8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development 9.1 - Town Planning, Building Regulations and Enforce	 ement	2 359 11	2 131 50	_	362	1 345 70	1 066 25	280 45	26% 180%	2 131 50
9.2 - Project Management Unit		-	-	-	-	-	-	-		-
9.3 - Economic Development/Planning 9.4 - Street Lighting and Signal Systems		2 349	2 081	-	362	1 275	1 041	235	23%	2 081
9.5 - Development Facilitation		_	_	_	_	-	_	-		_
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]		-	-	-	-	-	_	-		_
9.9 - [Name of sub-vote]		-	-	-	-	-	_	-		-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-			-
10.2 - [Name of sub-vote]		_	_	-	-	-	_	-		_
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]		-	-	-	-	-	_	-		_
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]			-	-	-	-	-			-
Vote 11 - Other		-	-	-	-	-	_	_		-
11.1 - Tourism		-	-	-	-	-	-	-		-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]		-	-	_	_	_	_	-		_
11.5 - [Name of sub-vote]		_	-	-	-	-	_	-		_
11.6 - [Name of sub-vote]		-	-	-	_	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]			-	-	_	-	-	-		_
11.10 - [Name of sub-vote]		_	-	_	_	-	_	-		_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		-	-	_	_	_	_	-		_
12.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-			-
13.2 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-	_	-	-	_	-		-
13.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	_	-	-	-	_	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		_	-	-	-	-	_	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		
14.10 - [Name of sub-vote]		_	_	-	-	-	_	-		_
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - Security Services 15.3 - [Name of sub-vote]		-	-	-	_	-	-	-		_
15.4 - [Name of sub-vote]		_	-	-	_	-	_	-		_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		-	-	-	-	-	_			_
15.9 - [Name of sub-vote]		_	_	_	_	_	_	-		_
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	230 737	268 479	-	62 204	207 714	135 240	72 474	54%	268 479
Expenditure by Vote	1	10 715	22.7/		2.454	10.007	11 000	- 254	20/	22.74
Vote 1 - Executive & Council 1.1 - Mayor and Council		18 715 13 778	23 766 12 472	-	2 451 1 120	12 237 7 094	11 883 6 236	354 858	3% 14%	23 766 12 472
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti		11 294	_	1 331	5 143	5 647	(504)	-9%	11 29
1.3 - Governance Function		(5 947)	-	-	-	-	-	- 1		-
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	_	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]										
1.10 - [Name of sub-vote]		102 082	- Q2 704	-	- 5 266	2E 443	46 302 -	(10.050)	-24%	02 70
		- 102 983 752	- 92 784 -	- - -	- 5 266 -	- 35 443 2	46 392 -	(10 950) 2	-24% #DIV/0!	92 784

l	74.5/4	40.000			04 (70	00.145	(0 = 44)		40.000
2.3 - Finance 2.4 - Fleet Management	71 564	60 829 42	-	3 496 13	21 673 13	30 415 21	(8 741) (8)	-29% -38%	60 829 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	_ 151	-	-	-	- 101	170	- 2	10/	-
3.10 - Disaster Management Vote 4 - Housing	151 2 159	359 2 332	-	3 3 720	181 21 324	179 1 166	20 158	1% 1729%	359 2 332
4.1 - Housing	2 159	2 332	_	3 720	21 324	1 166	20 158	1727%	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 9 477	19 961 9 796	-	1 827	9 888	9 981 4 898	(93)	-1% -19%	19 961 9 796
5.1 - Civil Defence 5.2 - Fire Fighting and Protection	9 477	9 /96 10 145	-	531 1 296	3 962 5 771	4 898 5 072	(936) 698	-19% 14%	9 796
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]	-	-	-	-	-	-	- 1		-
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]	- 15 701	- 17 270	-	- 1 0/1	-	-	- (1.072)	0001	4= 0=0
Vote 9 - Planning & Development 9.1 - Town Planning, Building Regulations and Enforceme	15 791 ni 5 418	17 379 6 232	-	1 061 336	6 716 1 925	8 689 3 116	(1 973) (1 191)	-23% -38%	17 379 6 232
9.1 - Town Plainting, Building Regulations and Enforceme 9.2 - Project Management Unit	3410	0 232	_	-	1 723	3 110	(1 171)	-30 /0	- 0 232
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	-	-	-	-	-	-	- 1		_
9.5 - Development Facilitation	331	390	-	30	210	195	15	7%	390
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	-	-	-	-	-	-			
9.7 - [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]		-	-	-	-	-	-		_
10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]		_				-	-		
							1		

1		ı						1	İ	
10.10 - [Name of sub-vote]		-	-	-	-	-	-	- (05)	700/	-
Vote 11 - Other		44	231	-	27 27	31 31	115 115	(85)	-73% -73%	231 231
11.1 - Tourism		44	231	-				(85)	-/3%	
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
Vote 15 - 0		5 333	8 100	-	662	3 876	4 050	(174)	-4%	8 100
15.1 - [Name of sub-vote]		_	_	-	-	_	_	-		-
15.2 - Security Services		5 333	8 100	-	662	3 876	4 050	(174)	-4%	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]	١.	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	207 368	213 339	ı	19 781	122 914	106 670	16 244	0	213 339
Surplus/ (Deficit) for the year	2	23 369	55 140	-	42 423	84 800	28 570	56 230	0	55 140

- Surjous (Delicity for the year 2 2 3369 55 140 42 423 References

 1. Insert Yole'; 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		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D the common		Outcome	Budget	Budget	livoriting dotadi	Tour 1D dotted	Tour 12 badget	variance	variance %	Forecast
R thousands Revenue									76	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_	_			
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 50
Sale of Goods and Rendering of Services		6 245	168	_	2 143	5 233	84	5 149	6130%	16
Agency services		1 133	1 300	_	117	674	650	24	4%	1 30
Interest		-	-	_	_	-	_	_	170	-
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 50
Dividends		_	_	_	-	_	-	_		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2 897	1 859	-	229	1 560	929	630	68%	1 85
Licence and permits		124	371	-	3	17	186	(169)	-91%	37
Operational Revenue		1 325	1 225	-	(7)	1 162	613	550	90%	1 22
Non-Exchange Revenue		-	-	-	-	-	_	- (05.1)	٠	-
Property rates		23 611	52 764	-	4 366	26 128	26 382	(254)	-1%	52 76
Surcharges and Taxes		-	- 074	-	- /7	-	-	- (100)		-
Fines, penalties and forfeits		821 2 520	871 2 081	-	67 225	313	435	(123)		87 2 08
Licence and permits Transfers and subsidies - Operational		2 539 137 372	150 333	-	41 029	1 653 119 991	1 041 75 167	613 44 824		150 33
Interest		13/ 3/2	110		713	3 888	55	3 833		110 33
Fuel Levy		_	-	_	/13	3 000	-	3 033		
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	-	_	_	-	_		_
Discontinued Operations		_	-	_	-	_	-	-		-
		193 976	227 089	-	50 875	172 504	113 545	58 960	52%	227 08
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		81 519	94 410	-	8 863	48 206	47 205	1 001	2%	94 41
Remuneration of councillors		11 233	10 960	-	950	6 109	5 480	630	11%	10 96
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 369	1 535	-	41	343	768	(425)		1 53
Debt impairment		_	1 700	_	_	_	850	(850)	-100%	1 70
Depreciation and amortisation		41 417	36 000	_	2 441	14 379	18 000	(3 621)	-20%	36 00
Interest		6	5	_	_	0	3	(2)	-89%	
Contracted services		27 013	25 438	_	(2 451)	25 787	12 724	13 063	103%	25 43
Transfers and subsidies		5 042	9 826	_	756	3 891	4 913	(1 022)	-21%	9 82
Irrecoverable debts written off		10 082	2 378	_	_		1 189	(1 189)	2170	2 37
Operational costs		28 808	31 327	_	2 951	12 834	15 660	(2 825)	-18%	31 32
•			31 321	_	2 951		10 000	(Z 8Z3)	-10%	31 32
Losses on Disposal of Assets		879	-	_	_	-	_	_		
Other Losses		207.270	242 502	-	10 550	111 540	10/ 700	4.750	40/	242.50
Total Expenditure		207 368	213 580		13 552	111 549	106 790	4 759	4%	213 58
Surplus/(Deficit)		(13 392)	13 509	-	37 323	60 955	6 754	54 201	0	13 50
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		32 640 4 121	41 499 –	-	5 092	28 966	20 750	8 216	0	41 49
Surplus/(Deficit) after capital transfers & contributions		23 369	55 008	_	42 416	89 921	27 504	_		55 00
Income Tax		_	-	_	-	-	-			33 00
Surplus/(Deficit) after income tax		23 369	55 008	_	42 416	89 921	27 504			55 00
Share of Surplus/Deficit attributable to Joint Venture			33 000		42 4 10	07 721	27 304			33 00
		-	=			-	_			
Share of Surplus/Deficit attributable to Minorities		22 240	- -	_	42 417	- 00.021	27 504			EE O/
Surplus/(Deficit) attributable to municipality		23 369	55 008	_	42 416	89 921	27 504			55 00
Share of Surplus/Deficit attributable to Associate		-	-		-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		23 369	55 008	-	42 416	89 921	27 504			55 00

References

Total Revenue (excluding capital transfers and contributions) including cap 230 737 268 588 55 967 201 470 134 294 268 588

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description thousands Ith-Vear expenditure appropriation 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]	Ref	Audited Outcome	Original Budget - - - -	Adjusted Budget - -	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ulti-Year expenditure appropriation 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	_		- - -	-	_		buuget	variance		FUIECASI
ulti-Year expenditure appropriation 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	_	- - - - -	- - -		_				70	
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Road Transport Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other		- - - - -	- - - -		_					
Vote 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 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 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 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 6 - Road Transport Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other		-		-	-	-	-	-		-
Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other			-	_	_	-	_	_		_
Vote 8 - Energy Services Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other		-	_	_	_	_	_	_		_
Vote 9 - Planning & Development Vote 10 - Sports & Recreation Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 10 - Sports & Recreation Vote 11 - Other		_	_	_	_	_	_			_
Vote 11 - Other		-	-	-	_	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
	4.7	_	_			_		_		_
tal Capital Multi-year expenditure	4,7	_	-	_	_	_	-	-		_
ngle Year expenditure appropriation	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	_	1 200	11	56		-81%	112
S .		020						(45)		4 740
Vote 8 - Energy Services		-	4 740	-	205	1 839	2 370	(531)	-22%	
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		-	-	-	-	-	-	-		-
tal Capital single-year expenditure	4	36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
tal Capital Expenditure		36 481	59 605	_	5 550	29 508	29 802	(295)	-1%	59 605
								, ,		
pital Expenditure - Functional Classification										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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				_				_		
Economic and environmental services		11 181	22 852	_	1 515	12 105	11 426	679	6%	22 852
Planning and development		3 542	5 630	_	315	12 103	2 815	(1 358)	-48%	5 630
								2 037	-48% 24%	17 222
Road transport		7 638	17 222	_	1 200	10 648	8 611		∠470	
Environmental protection		-	-	-	-	-	-	- (533)		-
Trading services		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
Other		-	50	_	_	_	25	(25)	-100%	50
tal Capital Expenditure - Functional Classification	3	36 481	59 605	-	5 550	29 508	29 802	(295)	-1%	59 605
•										
Inded by:		0/ 0/0	00.100			0.1.00	40.75		0001	00.46
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)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 285	41 499	-	4 264	25 236	20 750	4 487	22%	41 499
Borrowing	6	-	-	-	-	-	-	-		_
Internally generated funds		8 196	18 106	_	1 286	4 272	9 053	(4 781)	-53%	18 106
tal Capital Funding		36 481	59 605	_	5 550	29 508	29 802	(295)	-1%	59 605

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2022/23	очрны Ехро	nanaro (mar	noipai voto, i		ear 2023/24	ia rananig)	T WOO BOOK	TIDO!
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive							-		
1.3 - Governance Function 1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								_		
1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								-		
1.8 - [Name of sub-vote]								-		
1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology								-		
2.3 - Finance 2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								_		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								_		
Vote 3 - Community and Social Services		_	-	-	-	-	-	_		-
3.1 - Cultural Matters								-		
3.2 - Population Development								-		
3.3 - Education 3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)								_		
3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								-		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management								_		
Vote 4 - Housing		-	-	_	_	_	-	_		-
4.1 - Housing								-		
4.2 - [Name of sub-vote]								-		
4.3 - [Name of sub-vote]								-		
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]								_		
4.6 - [Name of sub-vote]								_		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote] Vote 5 - Public Safety		_	_	_	-	_	_	_		_
5.1 - Civil Defence								_		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
5.4 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]								_		
5.7 - [Name of sub-vote]								-		
5.8 - [Name of sub-vote]								-		
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								-		
Vote 6 - Road Transport		-	-	-	-	-	-	_		-
6.1 - Roads								-		
6.2 - [Name of sub-vote]								-		
6.3 - [Name of sub-vote]								-		
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]								-		
6.6 - [Name of sub-vote]								_		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote] Vote 7 - Waste Management		_	-	-	-	-	_	_		-
7.1 - Solid Waste Removal		_	_		_	_	_	_		-
7.2 - [Name of sub-vote]								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]								_		
7.6 - [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		-	-	-	-	-	-	_		-
S. Electrony	1							_	ı I	

1	1					1			1	
8.2 - [Name of sub-vote]								-		
8.3 - [Name of sub-vote]								-		
8.4 - [Name of sub-vote]								-		
8.5 - [Name of sub-vote]								-		
8.6 - [Name of sub-vote]								-		
8.7 - [Name of sub-vote]								-		
8.8 - [Name of sub-vote]								-		
8.9 - [Name of sub-vote]								-		
8.10 - [Name of sub-vote]								-		
Vote 9 - Planning & Development		-	_	-	-	-	-	_		-
9.1 - Town Planning, Building Regulations and Enforcer	nenta	and City Engineer						_		
9.2 - Project Management Unit		ind Oily Engineer								
9.3 - Economic Development/Planning								_		
								_		
9.4 - Street Lighting and Signal Systems								_		
9.5 - Development Facilitation								_		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote]								-		
9.9 - [Name of sub-vote]								-		
9.10 - [Name of sub-vote]								-		
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
10.1 - Sports Grounds and Stadiums								-		
10.2 - [Name of sub-vote]								_		
10.3 - [Name of sub-vote]								_		
10.4 - [Name of sub-vote]								_		
10.5 - [Name of sub-vote]								_		
10.6 - [Name of sub-vote]								-		
10.7 - [Name of sub-vote]								_		
10.7 - [Name of sub-vote]										
								-		
10.9 - [Name of sub-vote]								-		
10.10 - [Name of sub-vote]								-		
Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Tourism								-		
11.2 - [Name of sub-vote]								-		
11.3 - [Name of sub-vote]								-		
11.4 - [Name of sub-vote]								-		
11.5 - [Name of sub-vote]								-		
11.6 - [Name of sub-vote]								-		
11.7 - [Name of sub-vote]								-		
11.8 - [Name of sub-vote]								-		
11.9 - [Name of sub-vote]								_		
11.10 - [Name of sub-vote]								_		
Vote 12 - [NAME OF VOTE 12]		-	-	-	_	_	_	_		-
12.1 - [Name of sub-vote]								_		
12.2 - [Name of sub-vote]								_		
12.3 - [Name of sub-vote]								_		
								-		
12.4 - [Name of sub-vote]								_		
12.5 - [Name of sub-vote]								-		
12.6 - [Name of sub-vote]								-		
12.7 - [Name of sub-vote]								-		
12.8 - [Name of sub-vote]								-		
12.9 - [Name of sub-vote]								-		
12.10 - [Name of sub-vote]								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
13.2 - [Name of sub-vote]								_		
13.3 - [Name of sub-vote]								_		
13.4 - [Name of sub-vote]								_		
13.5 - [Name of sub-vote]								_		
13.6 - [Name of sub-vote]										
13.7 - [Name of sub-vote]								_		
13.8 - [Name of sub-vote]								_		
13.9 - [Name of sub-vote]								_		
								-		
13.10 - [Name of sub-vote]								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		-
14.1 - [Name of sub-vote]								-		
14.2 - [Name of sub-vote]								-		
14.3 - [Name of sub-vote]								-		
14.4 - [Name of sub-vote]								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - 0		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								-		
15.2 - Security Services								-		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								_		
15.5 - [Name of sub-vote]								_		
15.6 - [Name of sub-vote]								_		
								_		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-	+	
Total multi-year capital expenditure	L	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
				•	•				•	

penditue of single-year capital appropriation Vote 1 - Executive & Council	1		750	_	769	818	375	- 443	118%	750
1.1 - Mayor and Council		-	750	-	769 769	769	375	443	120%	750
1.2 - Municipal Manager, Town Secretary and Chief Exec	cutive		50	-	-	50	25	25	99%	50
1.3 - Governance Function		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]			-	-	-	-	-	-		_
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	-	-	-	-	-	-		_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote] Vote 2 - Finance and Admin		4 430	6 034	-	- 99	926	3 017	(2 090)	-69%	6 034
2.1 - Asset Management		4 430	0 034	-	-	920	3017	(2 090)	-0970	0 034
2.2 - Information Technology		571	730	-	49	66	365	(299)	-82%	730
2.3 - Finance		58	-	-	-	-	-	-		-
2.4 - Fleet Management		-	-	-	-	-	-	- (4.700)	1001	-
2.5 - Administrative and Corporate Support 2.6 - Property Services		3 801	5 304	_	50 -	860	2 652	(1 792) –	-68%	5 304
2.7 - Legal Services		_		_	_	_	_	_		_
2.8 - Human Resources		_	-	-	-	-	-	-		_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		- 0.410	- 0.077	-	- 1 (05	- 7.404	-	- 2 (42	F00/	- 0.077
Vote 3 - Community and Social Services 3.1 - Cultural Matters		8 418 100	8 977 250	-	1 685 20	7 131 20	4 489 125	2 642 (105)	59% -84%	8 977 250
3.1 - Cultural Matters 3.2 - Population Development		-	-	_	-	-	-	(103)	-04 /0	230
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		0 210	- 0.707	-	1//5	7 111	-	2747	/ 20/	- 0.707
3.6 - Community Halls and Facilities 3.7 - Aged Care		8 318	8 727	_	1 665	7 111	4 364	2 747	63%	8 727
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%	1 410
5.1 - Civil Defence		-	1 410	-	-	-	-	(705)	1000/	- 1 410
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control		52 -	1 410	_		_	705 -	(705)	-100%	1 410
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%	17 222
6.1 - Roads		7 638	17 222	-	1 200	10 648	8 611	2 037	24%	17 222
6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		
6.3 - [Name of Sub-vote] 6.4 - [Name of sub-vote]		_	_	_	_		_	_		_
6.5 - [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%	112
7.1 - Solid Waste Removal		628	112	-	-	11	56	(45)	-81%	112
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]				_	-	-		-		
7.5 - [Name of sub-vote]		_	_	_	_		_	_		_
7.6 - [Name of sub-vote]		-	-	-	-	_	-	-		_
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]			_	_	_	_	-	-		
7. TO - INMITTE OF SUD-VOICE		-	4 740	-	205	1 839	2 370	- (531)	-22%	4 740
		_	4 740	-	205	1 839	2 370	(531)	-22%	4 740
Vote 8 - Energy Services		_	-	-	-	-	-	-		-
Vote 8 - Energy Services 8.1 - Electricity 8.2 - [Name of sub-vote]				_	-	-	-	-		-
Vote 8 - Energy Services 8.1 - Electricity 8.2 - [Name of sub-vote] 8.3 - [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]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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]		-	-	-		- - -		- - -		- - -
Vote 8 - Energy Service's 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]		- - -	-	- - -	-	-	-	-		-

Vote 9 - Planning & Development	3 542	5 630	-	315	1 457	2 815	(1 358)	-48%	5 630
9.1 - Town Planning, Building Regulations and Enforcement 9.2 - Project Management Unit	1 500	1 720	_	_	_	860	(860)	-100%	1 720 -
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] Vote 10 - Sports & Recreation	11 772	14 680	-	1 277	6 678	7 340	(662)	-9%	14 680
10.1 - Sports d Recredition	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]		_		_		_	_		_
Vote 11 - Other	-	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]	_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	_		_
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	_	-	_	_		_	_		_
12.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	-	-	-	-	-	-		_
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-		_
13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]	_		_	_	_	_	_		_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]	_	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]	_		_		_		_		_
14.3 - [Name of sub-vote]	_	_	_	_	_	_	_		
14.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]	_	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
14.10 - [Name of sub-vote] Vote 15 - 0	-		-	-	-	-	_		-
15.1 - [Name of sub-vote]	_	-	_	_	_	-	_		_
15.2 - Security Services	_		_	_	_	_	_		_
15.3 - [Name of sub-vote]	_	_	-	-	-	-	-		-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	-	-	_		_	_	_		-
15.10 - [Name of sub-vote]	_								
Total single-year capital expenditure	36 481	59 605	-	5 550	29 508	29 802	(295)	(0)	59 605
Total Capital Expenditure References	36 481	59 605	-	5 550	29 508	29 802	(295)	(0)	59 605

<u>References</u>
1. Insert 'Vote'; e.g. Department, if different to standard structure

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

.		2022/23			ear 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	╁					
Current assets						
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	_
Total current assets		235 166	306 322	_	299 600	306 322
Non current assets		200 100	000 022		277 000	000 022
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		_	_	_	-	_
Total non current assets		365 569	389 573	_	380 698	389 573
TOTAL ASSETS		600 734	695 895	_	680 298	695 895
<u>LIABILITIES</u>						
Current liabilities						
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		-	-	-	-	-
Total current liabilities		39 652	40 886	_	29 178	40 886
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 311	-	-	3 311	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		5 315	11 306	-	5 315	11 306
Total non current liabilities		8 626	11 306	-	8 626	11 306
TOTAL LIABILITIES		48 278	52 192	_	37 804	52 192
	2	552 456	643 703	_	642 494	643 703
NET ASSETS						
NET ASSETS COMMUNITY WEALTH/EQUITY	_					
		528 714	643 329	-	552 199	643 329
COMMUNITY WEALTH/EQUITY			643 329 374	- -	552 199 374	643 329 374
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		528 714		- -		

^{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

		2022/23			•	Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	-								%	
Receipts		18 357	42 213		F 100	20 472	21 107	(425)	-2%	42 213
Property rates		1 586	3 226	-	5 100 52	20 672 132	1 613	(435) (1 481)	-2% -92%	3 226
Service charges				-				` ′	359%	
Other revenue		12 186	8 237	_	5 105	18 894	4 118	14 776		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		-	-	-	-	-	-	-		-
Payments			(()	()	(= , == ,)			f
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 796	77 578	_	47 960	76 726	38 789	(37 937)	-98%	77 578
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(31 019)	(67 200)	-	(5 587)	(32 430)	(33 600)	(1 170)	3%	(67 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 019)	(67 200)	-	(5 587)	(32 430)	(33 600)	(1 170)	3%	(67 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	_	-	-	-	_		_
Borrowing long term/refinancing		_	-	_	_	-	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		
Payments									/	
Repayment of borrowing		_	_	_	_	-	_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		51 777	10 378	_	42 373	44 296	5 189	/		10 378
Cash/cash equivalents at beginning:		773 742	228 631	_	1 923	11270	19 053			228 631
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		825 519	239 009	_	44 296	44 296	24 241			239 009
Poforonces		023 317	237 007		44 270	44 270	27 241	/		237 007

References
1. Material variances to be explained in Table SC1

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

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

- 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

5	But of other later	D. 1	2022/23			ear 2023/24	E 1114
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	16.9%	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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)			45.00/	0.00/		0.00/	0.007
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>					
Financial liabilities					
Total Assets		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	d contributions)	193 976	227 089	172 504	227 089
Transfers and subsidies - Operational		137 372			
Transfers and subsidies - capital (monetary al	locations)	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	Including LT investments	182 290	239 488	233 095	239 488
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budget	Year 2023/24					
Dithographs	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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				Bu	dget Year 2023	/24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(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	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>											1	ı		
														-
														-
														-
														_
														_
														-
Municipality sub-total										_		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
Catition substated														-
Entities sub-total										_		-	-	_
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly B	uuge	t Statement - 2022/23	uansiers an	u grant rece	ihrs - M00 De	ecember Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual			YTD	YTD	Full Year
·		Outcome	Budget	Budget	iviorithly actual	rear i D actual	YearTD budget	variance	variance	Forecast
R thousands	1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
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 Ot	_	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]								-		
								-	40.00	
Total Operating Transfers and Grants	5	35 732	141 267	-	46 439	130 283	70 634	7 482	10.6%	141 267
Capital Transfers and Grants										
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		-	24 000	14 847	4 231	21.070	29 694
integrated National Electrification Programme Grant	-	30 000	27074				14 047			27074
								_		
								_		
								_		
								_		
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 descri	_	(170 064)	3 235	_	(881)	(8 362)		(6 744)	417.0%	3 235
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		(4 444)	-	_	(001)	(981)		(0 7 1 1)		- 5255
Rwazala-watal_mmasilactare_Specify (Add grant description)_Receipt	-	(4 444)			_	(701)				
								_		
District Municipality:		-	_	_	-	_	_	_		_
[insert description]								_		
,								_		
Other grant providers:		_	_	_	-	-	-	-		-
[insert description]								_		
,										
								_		
	1							(0.475)	10.50/	70.400
Total Capital Transfers and Grants	5	22 871	72 428	-	10 119	14 657	32 979	(3 475)	-10.5%	72 428
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	22 871 58 603	72 428 213 695	-	10 119 56 558	14 657 144 940	32 979 103 612	4 007	3.9%	213 695

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	Budo		- transfers a	and grant ex	penditure - N					
Deced 2		2022/23				Budget Year 2			1/25	E 1133
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										i
Operating expenditure of Transfers and Grants										ì
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 mosts [forest decodation]								-		
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 O	thor DI		2 000	-	201	1 2/3	1 000		21.370	2 000
KwaZulu-Natai_Capacity Building and Other_Capacity Building and O KwaZulu-Natai	lilei_Ki	9 000	2 000		551	1 273	1 000	273	27.3%	2 000
KwdZulu-Ivdldi	-	9 000	2 000	_	551	12/3	1 000	2/3	27.570	2 000
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	_	_		-
2 iou io manio panty.								_		
[insert description]								_		
Other grant providers:		_	_	-	_	_	_	_		-
Other Transfers Public Corporations	_	_						_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		54 846	25 813	1	1 325	5 381	12 907	(7 525)	-58.3%	25 813
Capital expenditure of Transfers and Grants										i
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	1	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:		-	-	-	-	-	-	_		-
								-		
T. I. II. III. III. III. III. III. III.		47/4	47.000		7.55	15.45	00.4:-	- 04 545	90.9%	17.000
Total capital expenditure of Transfers and Grants		176 150	47 330	1	7 003	45 180	23 665	21 515		47 330
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 996	73 143	-	8 327	50 562	36 572	13 990	38.3%	73 143

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

thousands XPENDITURE perating expenditure of Approved Roll-overs National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share Municipal Drought Relief	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
PERIOR OF A PROPERTY OF A PROP						
perating expenditure of Approved Roll-overs National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share						%
National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share						
National Government: EPWP Incentive Finance Management Integrated National Electrification Programme Local Government Equitable Share						
Integrated National Electrification Programme Local Government Equitable Share		_	_	_		
Integrated National Electrification Programme Local Government Equitable Share					-	
					-	
apar Drought Nonor					-	
Other transfers and grants [insert description]					- -	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Oth	ner_RE I	CEIPTS			-	
					-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					-	
[insert description]					_	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
apital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:					-	
Other grant providers:		-	-	_	_	
					-	
otal capital expenditure of Approved Roll-overs		_	_	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	-	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthl		get Statemen 2022/23	t - councillor			December Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	B	C	actual		buddet	variance	%	D
Councillors (Political Office Bearers plus Other)	+	А	В	C						D
Basic Salaries and Wages Pension and UIF Contributions		7 606	7 321	-	634	4 262	3 660	602	16%	7 321
Medical Aid Contributions		_	-	-	_	_	_	-		_
Motor Vehicle Allowance		-	-	-	-	-	-	-	201	-
Celiphone Allowance Housing Allowances		1 184	1 199	-	106	611	599	11 -	2%	1 199
Other benefits and allowances		2 443	2 440	_	210	1 236	1 220	16	1%	2 440
Sub Total - Councillors % increase	4	11 233	10 960 -2.4%	-	950	6 109	5 480	630	11%	10 960 -2.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	1	4 109	4 550	-	209	1 884	2 275	(391)	-17%	4 550
Pension and UIF Contributions Medical Aid Contributions		31	11	-	1	4	5	(1)	-17%	11
Overtime		_	_	_	_	1	_	_		_
Performance Bonus		421	679	-	-	43	340	(297)	-87%	679
Motor Vehicle Allowance Cellphone Allowance		197	-	-	-	97	-	97	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave		294 338	1 144	-	19 55	135 225	0 72	135 153	40793% 212%	1 144
Long service awards		-	-	_	-	- 225	-	- 100	21270	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarolty		120	-	-	10	60	-	60	#DIV/0!	-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-		_	-	- 2.440	2 (02	- (244)	201	
Sub Total - Senior Managers of Municipality % increase	4	5 511	5 385 -2.3%	-	293	2 448	2 692	(244)	-9%	5 385 -2.3%
Other Municipal Staff	1	1				l				1
Basic Salaries and Wages	1	55 329	60 876	-	4 939	32 986	30 438	2 548	8%	60 876
Pension and UIF Contributions Medical Aid Contributions	1	9 346 (2 350)	11 013 3 891	-	821 329	5 588 2 212	5 506 1 945	82 266	1% 14%	11 013 3 891
Overtime	1	2 120	3 407	-	152	941	1 703	(762)	-45%	3 407
Performance Bonus Motor Vehicle Allowance	1	4 648	5 107	-	-	4 613	2 554	2 059	81%	5 107
Motor Vehicle Allowance Cellphone Allowance	1	1 936 22	943 49	-	180	1 048	471 25	576 (13)	122% -52%	943 49
Housing Allowances	1	149	166	-	13	90	83	7	8%	166
Other benefits and allowances Payments in lieu of leave	1	1 065 2 389	984 1 936	-	134 1835	652 2 198	492 968	161 1 230	33% 127%	984 1 936
Long service awards		1 141	361	_	147	367	181	187	103%	361
Post-refirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment Scarcity		196	293	-	15	111	147	(36)	-24%	293
Acting and post related allowance		19	-	-	3	20	-	20	#DIV/0!	-
In kind benefits Sub Total - Other Municipal Staff		76 008	89 025	-	8 570	50 838	44 513	6 325	14%	89 025
% increase	4		17.1%				44 313		1470	17.1%
Total Parent Municipality	+-	92 752	105 370	-	9 813	59 396	52 685	6 711	13%	105 370
Unpaid salary, allowances & benefits in arrears:	+-									
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages	1							-		
Pension and UIF Contributions Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations Entertainment	2							-		
Scarcity	1									
Acting and post related allowance	1									
In kind benefits Sub Total - Senior Managers of Entities	1	_	_	-	_	_	_	_		_
% increase	4	1	_	_	-	1	-	Ī		1
Other Staff of Entities	1									
Basic Salaries and Wages Pension and UIF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime Performance Bonus	1							-		
Performance Bonus Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							-		
Handra Allanasa	1							-		
Housing Allowances Other benefits and allowances								_	1	
Other benefits and allowances Payments in lieu of leave									l .	
Other benefits and allowances Payments in lieu of leave Long service awards								-		
Other benefits and allowances Payments in lieu of leave								-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Entertainment Scarcity V								-		
Other benefits and allowances Payments in lieu of leave Long service awardas Post-reliement benefit obligations Entertainment								-		
Other benefits and allowances Payments in flex of leave Long service awards Post-referement benefit obligations Einstatement Scarcity Acting and post related allowance in into benefits Sub Total - Other Staff of Entitles		-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Pods-referement benefit obligations Entertainment Scarcity Acting and poor related allowance in kind benefits Sub Total - Other Staff of Entities % increases	4	-	-	-	-	-	-	-		-
Other benefits and allowances Payments in fleu of leave Long service awards Post-retirement benefit obligations Enfortament Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entitles TOTAL SALARY, ALLOWANCES & BENEFITS		- - 92 752	- - 105 370	-	- - 9813	- - 59 396	- - 52 685	- - - 6711	13%	
Other benefits and allowances Payments in lieu of leave Long service wards Post-referement benefit obligations Entertainment Scarcity Acting and post related allowance in kind benefits Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	- 92 752 81 519	- - 105 370 13.6% 94 410	-	- - 9813 8863	-	-	- - 6 711 6 081	13%	- 105 370 13.6% 94 410

TOTAL MANAGERS AND STAFF

81519

94410

8863

53286

Refisionness

1 house's trans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

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

3.57 of the Systems Act

4. BM, CA, DM

Column Definitions

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

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

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

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

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

Description	Ref	g			g		Budget Ye		<u>-</u>					2023/24 Mediur	n Term Revenue Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source																
Property rates		(3 618)	(5 131)	(1 916)	(1 352)	(3 482)	(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		(0)	(21)	(50)	(10)	(55)	(13)	_	_	_			12 011	12 300	_	_
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		271	320	212	303	230	221	_	_	_	_	_	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
Cash Receipts by Source		(89)	5 900	2 769	6 771	(128)	(152)	_	_	_	_		208 554	238 263	226 120	224 413
1		(07)	3 700	2 /07	0 771	(120)	(132)	-	_	-	-	_	200 334	230 203	220 120	224 413
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	_	-	-	-	-	41 499	41 499	32 784	34 123
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables			_				_	_			_		_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		(89)	5 900	2 769	6 771	(128)	(152)	_	_	_	_		250 053	279 762	258 904	258 536
Cash Payments by Type		(07)	3 700	2 707	0771	(120)	(132)		_	_	_		230 033	217102	230 704	230 330
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		(0 200)	(0 120)	(7 000)	(7 703)	(12 773)	(7 770)						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			(323)	(034)	(070)	(700)	(700)						121017	110 704	07030	72 403
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
Cash Payments by Type		(15 152)	(17 685)	(22 859)	(29 810)	(28 348)	(24 764)	_	_	_	_	_	408 112	269 493	236 965	246 470
Other Cash Flows/Payments by Type		(10 102)	(17 000)	(22 007)	(27010)	(20 0 10)	(21 701)						100 112	207 170	250 705	240 470
Capital assets	1	(4 223)	(1 713)	(7 017)	(8 349)	(5 541)	(5 587)	_	_	_		_	99 629	67 200	(58 679)	(59 782)
Repayment of borrowing		(4 223)	(1713)	(/ 01/)	(0 347)	(5 541)	(3 307)					_	- 77.027	-	(30 077)	(37 702)
Other Cash Flows/Payments		(772)		(2 710)	(377)	(916)	(355)						5 130			
Total Cash Payments by Type		(20 147)	(19 399)	(32 587)	(38 535)	(34 805)	(30 706)		_	_	_		512 871	336 692	178 286	186 689
NET INCREASE/(DECREASE) IN CASH HELD		20 059	25 298	35 355	45 306	34 677	30 554		_	_			(262 818)	1	80 617	71 847
Cash/cash equivalents at the month/year beginning:		20 037	20 059	45 357	80 712	126 019	160 696	191 250	191 250	191 250	191 250	191 250	191 250	(30 /30)	(56 930)	23 687
Cash/cash equivalents at the month/year beginning. 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	20 037	10 001	30 / 12	120 017	100 070	171 230	171230	171 230	171 250	171 230	1/1250	(/1300)	(30 /30)	23 007	70 004

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

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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	ality		ve entities o	this is the p	parent munici			ember		
Description	Dof	2022/23	0-1-11	A alt	1	Budget Year 2	2023/24	VTD	VTD	F.:!! \/
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	buuget	buuget				variance	%	rorecasi
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment								_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies								_		
Irrecoverable debts written off								_		
Operational costs								_		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		_	_	_	_	-	_	-		_
Surplus/(Deficit)		_	-	-	-	-	=	-		-
Transfers and subsidies - capital (monetary allocations)								_		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		_

Surplus/(De References

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

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

KZN454 Obulliebezwe - NOT REQUIRED - Mullicip	l	2022/23		о .оо р	aront mamo	Budget Year 2	2023/24	OTTIBOT		
Description	Ref	Audited	Original	Adjusted	Manathlesantes		YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Monthly actual	Year I D actual	Year 1D budget	variance	variance %	Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								-		
								_		
								-		
								_		
								_		
Total Operating Revenue	1	-	_	_	_	-	_			_
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	_	_	_	-	_			_
	_									
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	-		-
Capital Expenditure By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-		_	-	_	-	-		

- 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

KZN434 Obumebezwe - Supporting Table 3C12 W	2022/23				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	15 781	4 967	-	3 380	3 380	4 967	1 587	32.0%	6%
August	15 781	4 967	-	1 357	4 736	9 934	5 198	52.3%	8%
September	15 781	4 967	-	5 565	10 301	14 901	4 600	30.9%	17%
October	15 781	4 967	-	7 764	18 065	19 868	1 803	9.1%	30%
November	15 781	4 967	-	5 893	23 958	24 835	877	3.5%	40%
December	15 781	4 967	-	5 550	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					

KZN434 Ubuhlebezwe - Supporting Table SC13 Description	a Mo	2022/23				Budget Year	2023/24			Dall V-
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	Š	45 879	21 962		1 406	12 486	10 981	(1 506)	-13.7%	21 962
Roads Infrastructure Roads	Ì	32 391 32 391	15 372 15 372		1200	10 648 10 648	7 686 7 686	(2 962)	-38.5% -38.5%	15 372 15 372
Road Structures Road Furniture	Ì					- 1	- 1	-		-
Capital Spares Storm water Infrastructure	Ì		- 1		- 1	- 1	- 1	-		- 1
Drainage Collection Storm water Conveyance Alternation	Ì	-								-
Electrical Infrastructure Power Plants	Ì	13 487	6 590 1 850		205	1 839	3 295 925	1 456 925	44.2% 100.0%	6 590 1 850
HV Substations HV Switching Station	Ì	-		- 1	- 1	-	- 1	-		
HV Transmission Conductors MV Substations	Ì		-		-		-	-		-
MV Switching Stations MV Networks	Ì	- 1	- 1	- 1	- 1	- 1	- 1	-		- 1
LV Networks Capital Spares Water Supply Infrastructure		13 487	4740	-	205	1 839	2 370	531	22.4%	4 740
Water Supply Infrastructure Dams and Weirs Boreholes	Ì	-	-		-	-	-	-		-
Boreholes Reservoirs Pump Stations	Ì	-	-	-	-	-	-			-
Water Treatment Works Bulk Mains	Ì	- 1	-		-	-	-	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	- 1	- 1	-		-
PRV Stations Capital Spares	Ì	- 1	- 1	- 1	- 1	- 1	-	-		-
Sanitation Infrastructure Pump Station	Ì							-		-
Reticulation Waste Water Treatment Works		- 1	-	-	-	-	- 1			
Outfall Sewers Tallet Facilities Capital Street		-	-		-	-	-	-		-
Capital Spares Solid Waste Infrastructure Landill Sites	Ì	-	-	- 1	-			-		-
Waste Transfer Stations Waste Processing Facilities		-								
Waste Drop of Points Waste Separation Facilities	Ì	- 1	-		-	-	-	-		-
Electricity Generation Facilities Capital Spares	Ì	- 1	-	- 1	- 1	- 1	-	-		- 1
Rall Infrastructure Rall Lines	Ì						-	-		
Rail Structures Rail Farniture		-	- 1	- 1	- 1	- 1	- 1	-		- 1
Drainage Collection Storm water Conveyance	Ì	-	-	:	-		- 1	-		-
Alternation MV Substations LV Networks	Ì	-	-	-	-		-	-		-
LV Networks Capital Spares Coastal Infrastructure				-				-		
Coastal intrastructure Sand Pumps Piers	Ì			-						-
Revelments Promenades	Ì							-		
Capital Spares Information and Communication Infrastructure	Ì		- 1	- 1	- 1	- 1	-	-		-
Data Centres Core Layers	Ì	- :	- 1	-	- 1	- 1	- 1	-		- 1
Distribution Layers Capital Spares	Ì		- 1		- 1	- 1	- 1	-		
Community Assets Community Facilities		52 498 37 296	18 337 11 657		3 257 1 980	14 248 8 218	9 169 5 829	(5 080) (2 389)	-55.4% -41.0%	18 337 11 657
Halls Centres	Ì	21 256 483	8 657	-	1665	7111	4 329	(2 782)	-64.3%	8 657
Créches Clinics/Care Centres	Ì			-	- 1			-		-
Fire/Ambulance Stations Testing Stations Museums		13 135								
Museums Galleries Theatres		-	-	- 1			-	-		-
Theatres Libraries Cemeterles/Crematoria	Ì	-						-		-
Police Puris	Ì		-		-	-	-			- 1
Public Open Space Nature Reserves		- 1	- 1	- 1	1	1	1	-		- 1
Public Ablation Facilities Markets	Ì	240 1 916		- 1	179	807	- 1	(907)	#DIV/01	-
Statis Abattoirs	Ì	126	3 000	- 1	136	300	1 500	1 200	80.0%	3 000
Airports Taxi RankuBus Terminals Control Correct	Ì	140	- 1	-		- 1		-		-
Capital Spares Sport and Recreation Facilities Indoor Facilities	Ì	15 202	6 680		1277	6 031	3 340	(2 691)	-80.6%	6 680
Outdoor Facilities Capital Spares		15 202	6 690		1277	6 031	3 340	(2 691)	-80.6%	6 680
Heritage assets Monuments	Ì									
Historic Buildings Works of Art	Ì	-	- 1		- 1	-	-	-		-
Conservation Areas Other Heritage		-	- 1	- 1		- 1	- 1	-		1
Investment properties	Ì	-	-	-	-	-	-	-		_
Revenue Generaling Improved Property Unimproved Property	Ì		- 1		- 1	- 1	- 1	-		
Unimproved Property Non-revenue Generating Improved Property		- 1	- 1	- 1	- 1	- 1	- 1	-		
Improved Property Unimproved Property Other assets	Ì	2 203	230		- 49	- 49	115	- 66	57.0%	230
Operational Buildings Municipal Offices	Ì	2 303	90 50		49 27	49 27	40 25	(9)	-23.7% -8.0%	80 50
Pay/Enquiry Points Building Plan Offices			-	- 1	-	- 1	- 1	-		- 1
Warkshaps Yards	Ì	400 628	5 -	- 1	- 1	- 1	3 -	3 -	100.0%	5 -
Stores Laboratories	Ì	- 1			- 1	- 1		-		-
Training Centres Manufacturing Plant	Ì	- 1	- 1	- 1	- 1	- 1	- 1	-		-
Depats Capital Spares	Ì	1 276	- 25 150		23	23	- 12 76	(10)	-80.0% 100.0%	- 25 150
Housing Staff Housing Special Managing	Ì	(100)	150 150	-	-	-	75 75	75 75	100.0%	150 150
Social Housing Capital Spares	Ì	- 26	- 1		- 1	- 1	- 1	-		
Biological or Cultivated Assets Biological or Cultivated Assets	Ì	-	-	-	-	-	-	-		-
Intangible Assets Servitudes	Ì	4 485	320	-	-	-	160	160	100.0%	320
Licences and Rights Water Rights	Ì	4 485	320		-	-	160	160	100.0%	320
Efficient Licenses Solid Waste Licenses Commuter Software and Applications	Ì	4.264					- 160	- 160	100.0%	
Computer Software and Applications Load Settlement Software Applications Unexpecified	Ì	4 364 - 121	320				160	160	100.0%	320
Unspecified Computer Equipment		3 062	1938		22	215	969	753	77.8%	1938
Computer Equipment Furniture and Office Equipment	Ì	3 062 3 259	1 938 694		22 27	215 228	969 347	753 119	77.8% 34.3%	1 938 694
Furniture and Office Equipment Machinery and Equipment	Ì	3 259 18 060	694 2 157	-	27 20	228 142	347 1 079	119 936	34.3% 86.8%	694 2 157
Machinery and Equipment	Ì	18 060	2 157	-	20	142	1 079	936	86.8%	2 157
Transport Assets Transport Assets	Ì	6 781 6 781	1 810 1 810		769 769	769 769	905	136	15.1%	1 810 1 810
Land Land	Ì	1 500 1 500	350 350	-	-	350 350	175 175	(175) (175)	-100.0% -100.0%	350 350
Zoo's, Marine and Non-biological Animals, Zoo's, Marine and Non-biological Animals	Ì							-		-
Living resources Mature	Ì	- :	:	- :	:	:	:	-		- 1
Policing and Protection Zoological plants and animals	Ì	- 1	- 1	- 1	- 1	- 1	- 1	-		1
Immature Policina and Protection Zoological plants and animals	1			- 1						
Total Capital Expenditure on new assets	1	137 726	47 798		5 550	28 489	23 899	(4 590)	-19.2%	47 798

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

KZN434 Ubuhlebezwe - Supporting Table SC13	1	2022/23		oupital oup	mantar o on r	Budget Year 2		-,		
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
Infrastructure		10 409	50	_	_	_	25	25	100.0%	50
				-	-	-			100.070	
Roads Infrastructure		10 409	-				-	=		-
Roads		10 409	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	-	-	_	-	_		-
Drainage Collection		_	-	-	-	_	_	_		_
					_			_		_
Storm water Conveyance		-	-	-	_	-	-			
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	_	_	_	_	_	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors			_	_	_	_		_		_
MV Substations		_			_	_	_	_		
		_					_			_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	_	_	-	-	_	_	-		_
Water Supply Infrastructure	1	-	-	-	-		-	_		-
Dams and Weirs	1	_	_	_	_	_		_		-
Boreholes	1	_					_			-
	1	_	-	-	-	-	-	-		_
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	1	_	_	-	-	-	_	-		_
Distribution	1			_	_			_		
Distribution Points	1	_	_		_		_	_		
		_					_			_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		_	_	_	-	_	_	-		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers			_	_	_			_		
		_				_	_			_
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
			_	_	_	_		_		_
Waste Drop-off Points		-					-			-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	50	-	-	-	25	25	100.0%	50
Rail Lines		_	50	_	-	_	25	25	100.0%	50
Rail Structures		_	_	_	_	_		_		
Rail Furniture								_		
		_	_	_	_	_	_			_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	_	_	_	_	_	_	-		_
Capital Spares	1		_	_	_			_		
Coastal Infrastructure	1	_		_	_	_	-	_		-
	1							_		-
Sand Pumps	1	-	-	-	-	-	-			
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	_	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		_
Data Centres	1	_	_	_	_	_	_	_		_
	1	_								
Core Layers	1	=	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	1 038	_	_	_	_	_	_		
	1									-
Community Facilities	1	37	-	-	-	-	-	-		-
Halls	1	37	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	1		_	_	_	_	_	_		_
	1	_		_	_		_	_		_
Testing Stations	1	_	-			-	-			_
Museums	1	=	-	-	-	-	-	-		
Galleries	1	=	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	Ì	_	-	-	-	-	-	-		_
Cemeteries/Crematoria	1						_	_		_
Police	1		_	_	_			_		_
Purls	1									
	1	-	-	-	-	-	-	-		-
Public Open Space	İ	-	=	=	_	=	-	_	ı İ	=

Nature Reserves	1	-	-	-	-	-	-	_		-
Public Ablution Facilities		-	_	-	-	-	_	-		-
Markets		-	-	-	-	_	_	_		-
Stalls		-	_	_	_	-	_	_		-
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		1 000	_	_	_	_	-	_		_
Indoor Facilities		1 000	_	_	_	_	_			_
Outdoor Facilities		1 000			_			_		_
Capital Spares		1 000	-	-	_	-	-	_		-
		-				-		-		_
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	-	_	-	_		_
Improved Property	1	_		_	_	_	_	_		_
	1	_		_		_	_	_		
Unimproved Property	1	=	-	-	-	-	=	_		-
Non-revenue Generating	1	-	-		-	=	-			
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-	00.007	-
Other assets	1	31 879	3 752	-	-	372	1 876	1 504	80.2%	3 752
Operational Buildings	1	31 879	3 752	-	-	372	1 876	1 504	80.2%	3 752
Municipal Offices	1	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 Depots			_	_	_	_	_			
		=		_				750	100.0%	1 500
Capital Spares		-	1 500		-	-	750	750	100.076	1 500
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	_	-	_	_	_	-	-		_
Computer Software and Applications	1	_	_	_	_	_	_	_		_
Load Settlement Software Applications	1	_	_	_	_	_	_	_		_
Unspecified	1		_	_	_	_	_	_		_
	1									
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	_	_	_	_	_	_	_		_
Furniture and Office Equipment	1	_		-	-			-		-
	1	_	-	_	_	-	-	-		_
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
	1	_	_	_	_	_	_	_		_
Transport Assets Transport Assets	1	-						_		_
Transport Assets	1	-	-	-	-	-	-	_		-
<u>Land</u>	1	-	_	ı	-	-	1	-	<u></u>	-
Land	1	-	-	-	-	-	-	-		-
Zoole Marine and Non higherinal Animals	1	_			_	_		_		
Zoo's, Marine and Non-biological Animals	1		-	1			-			-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	=		-
Living resources	1	-	-	-	-	-	-	_		
Mature Mature	1	_	_	-	_	_	-	_		
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals	1	_	-	-	-	-	-	_		=
	1	40 22/	3 802	-	-	272	1 001	1 529	80.5%	
Total Capital Expenditure on renewal of existing assets	1	43 326	3 802	_	_	372	1 901	1 529	00.370	3 802

References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

KZN434 Ubuhlebezwe - Supporting Table SC13	c Mo	nthly Budget 2022/23	Statement -	expenditure	on repairs ar	nd maintenan Budget Year 2	ce by asset (class - MO	6 Decemb	er
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub	•								70	
	Liass								00.50/	
<u>Infrastructure</u>		327	565	-	-	30	282	253	89.5% 89.4%	565
Roads Infrastructure		327	555	-	-	30	277	248	89.4%	555
Roads		-	-	-	-	-	-	-		-
Road Structures Road Furniture		327	- 555	_	_	30	- 277	- 248	89.4%	555
Capital Spares		521	- 555	_	_	- 30		240 -	07.470	- 555
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_			_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	10	-	-	_	5	5	100.0%	10
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	-	-	_	-	_	-		_
MV Substations		_	_	_	-	-	-	-		_
MV Switching Stations		_	-	-	_	-	_	-		_
MV Networks		_	-	-	_	-	-	-		-
LV Networks		_	10	_	_	-	5	5	100.0%	1
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs		-	-	-	_	-	_	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Att Substations	1	-	_	-	-	-	-	-		-
MV Substations		-	_	-	-	-	-	_		-
LV Networks		_	-	-	_	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	_		-
Coastal Infrastructure		_		-	-	-				-
Sand Pumps	1	-	-	-	_	-	-	-		-
Piers Revetments		-	_	-	-	-	_	_		-
Promenades		_		_	_					_
Promenades Capital Spares	1		_	-	_		_	_		_
Information and Communication Infrastructure		_	-	-	-	-	_	_		-
Data Centres	1	_	_	-	_	-	_	_		_
Core Layers		_	_	_	_	_		_		_
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Community Assets	1	-	5	-	-	-	3	3	100.0%	
Community Facilities		-	5	-	-	-	3	3	100.0%	
Halls	1	-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-	1	-

Galleries		_	-	_	_	-	-		_
Theatres			_	_	_	_	-		_
Libraries	_		_	_	_	_	_		_
Cemeteries/Crematoria			_	_	_	_	_		_
Police			_	_	_	_	_		_
		_	_	_	_	_	_		_
Purls	-	-	_	_	-	_	-		-
Public Open Space	-	-	-	-	-	_	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	_	-	-		_
Airports			_	_	_	_	_		_
Taxi Ranks/Bus Terminals		. _	_	_	_	_	_		_
Capital Spares			_	_	_	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	85	3 1 078	-	20	116	539	424	78.6%	1 078
Operational Buildings	85			20	116	539	424	78.6%	1 078
Municipal Offices	85			20	116	539	424	78.6%	1 078
Pay/Enquiry Points		10/0				337	-	70.070	1 070
		_	-	_	-	_			_
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			_				_		
			_				_		_
							_	1	
Load Settlement Software Applications	-			-	-	_			
Load Settlement Software Applications Unspecified	-		_	-	-	-	-		-
Unspecified		-	-			- - 115	- (231)	-200.9%	230
Unspecified <u>Computer Equipment</u>	- 20	6 230	-	- 72	- 346	115	(231)		230 230
Unspecified <u>Computer Equipment</u> Computer Equipment	20		-	- 72 72	- 346 346	115 115	(231) (231)	-200.9%	230
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	20		-	72 72 308	- 346 346 377	115 115 83	(231) (231) (295)	-200.9% -356.8%	230 165
Unspecified <u>Computer Equipment</u> Computer Equipment	20		-	- 72 72	- 346 346	115 115	(231) (231)	-200.9%	230
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	20	- 6 230 6 230 8) 165 8) 165	-	72 72 72 308 308	- 346 346 377 377	115 115 83 83	(231) (231) (295) (295)	-200.9% -356.8% -356.8%	230 165 165
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	20 20 (**)	6 230 6 230 8) 165 8) 165 8 1 321	-	72 72 72 308 308	- 346 346 377 377 885	115 115 83 83 661	(231) (231) (295) (295) (224)	-200.9% -356.8% -356.8% -33.9%	230 165 165 1 321
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	20	6 230 6 230 8) 165 8) 165 8 1 321	-	72 72 72 308 308	- 346 346 377 377	115 115 83 83	(231) (231) (295) (295)	-200.9% -356.8% -356.8%	230 165 165
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	20 20 (**)	- 6 230 6 230 8) 165 8) 165 8 1 321	- - - - -	72 72 72 308 308	- 346 346 377 377 885	115 115 83 83 661	(231) (231) (295) (295) (224)	-200.9% -356.8% -356.8% -33.9%	230 165 165 1 321
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	2(2(((72	6 230 6 230 8) 165 8) 168 8 1 321 3 900	-	72 72 308 308 308 13	- 346 346 377 377 885 885	115 115 83 83 661 661	(231) (231) (295) (295) (224)	-200.9% -356.8% -356.8% -33.9%	230 165 165 1 321 1 321 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	2(2(((7) 7) 94	- 6 23(6 23(6 23(6 23(6 23(6 23(6 23(6 23	-	72 72 72 308 308 13 13 30	- 346 346 377 377 885 885 530 530	115 115 83 83 661 661 450	(231) (231) (295) (295) (224) (224) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	2(2(((7: 7: 94		-	72 72 308 308 13 13 30	- 346 346 377 377 885 885 530 530	115 115 83 83 661 661 450	(231) (231) (295) (295) (224) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	2(2(((7) 7) 94		-	72 72 72 308 308 13 13 30	- 346 346 377 377 885 885 530 530	115 115 83 83 661 661 450	(231) (231) (295) (295) (224) (224) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	2(2(((7: 7: 94	- 6 23(6 23(6 23(6 23(6 23(6 23(6 23(6 23	-	72 72 308 308 13 13 30	- 346 346 377 377 885 885 530 530	115 115 83 83 661 661 450	(231) (231) (295) (295) (224) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	2(2(((7) 7) 94	- 6 23(6 23(6 23(6 23(6 23(6 23(6 23(6 23	-	72 72 308 308 308 13 13 30 30	- 346 346 377 377 885 885 530 530	115 115 83 83 661 661 450 450	(231) (231) (295) (295) (224) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	22(22(((((((((((((((((- 6 23(6 23(8) 165 8) 165 8 1 321 3 900 3 900	-	72 72 72 308 308 13 13 30 	- 346 346 377 377 885 885 530 	115 115 83 83 661 661 450 450	(231) (231) (295) (295) (224) (204) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	2(2((((((((((((((((((- 6 230 6 230 8) 166 8) 166 8 1321 3 900 3 900 	-	- 72 72 308 308 308 13 13 30 	- 346 346 347 377 885 885 530 	115 115 83 83 661 661 450 450 	(231) (231) (295) (295) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900 - - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	22(22(((((((((((((((((- 6 230 6 230 8) 166 8) 166 8 1321 3 900 3 900 	-	72 72 72 308 308 13 13 30 30 	- 346 346 377 377 885 885 530 	115 83 83 661 661 450 450	(231) (231) (295) (295) (224) (204) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900 -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	2(2((((((((((((((((((- 6 230 6 230 8) 165 8) 165 8 1 321 3 900 	-	- 72 72 308 308 308 13 13 30 	- 346 346 377 377 885 885 530 	115 115 83 83 661 661 450 450	(231) (295) (295) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	20 20 (((((((((((((((((((- 6 230 6 230 8) 165 8) 165 8 1 321 8 1 321 3 900 3 900 	-	- 72 72 308 308 308 13 13 30 30 	- 346 346 377 377 885 885 530 - - - - - -	115 115 83 83 661 661 450 	(231) (231) (295) (295) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 900 900 - - - - - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature	2(2((((((((((((((((((- 6 23(6 23(6 23(6 23(6 23(6 23(6 23(6 23	-	- 72 72 308 308 308 13 13 30 	- 346 346 377 377 885 885 530 	115 115 83 83 661 661 450 450	(231) (295) (295) (224) (80) (80)	-200.9% -356.8% -356.8% -33.9% -37.7%	230 165 165 1 321 1 321 900 900 - - - -

Zoological plants and animals		-	-	-	-	-	-	-		-
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

KZN434 Ubuhlebezwe - Supporting Table SC13	a ivio	2022/23	Statement -	depreciation	n by asset ci	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	monthly dotad.	Tour 12 dotted	budget	variance	variance %	Forecast
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		-	-	-	-	-	-	- (0)	#DIV/0!	-
Storm water Infrastructure 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		-		_	_	-	-	-		-
Water Treatment Works Bulk Mains						_	_	-		
Distribution			_	_	_		_	-		-
Distribution Points		_	-	_	-	_	-	-		_
PRV Stations		_	-	-	_	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	- 1		_
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations Testing Stations			_		_		-	-		
Museums		_	_	_	-	_	_	-		-
Galleries		_	-	-	-	_	-	_		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	_	_	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	I	-	-	-	-	-	-	-		-

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	ŀ	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 Unimproved Property		_	_	-	_	_	_	_		_
		1 914	1 415	-	107	632	708	75	10.6%	1 415
Other assets Operational Buildings		1 914		-	107				10.6%	1 415
Operational Buildings			1 415			632	708	75		
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		_		_	_	_		_		_
Сарнаі Зрагез		=	=	=	=	=	=	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		862	1 325	_	64	408	663	255	38.5%	1 325
Constitutos	-		1 323					_	30.370	
Servitudes		-	-	-	-	-	-		20 50/	- 4 005
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	1							(7)	-1.8%	-
Computer Equipment		588	776	-	84	395	388	(7)		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
		1/57	1.014	-	147	070	0.53		8.1%	1.014
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	0.1%	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
· ·	1									
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	-		-
Living resources		_	_	-	_	-	-	_		
Mature Living resources		-	_	-	_	_	-	_		1 -
Policing and Protection		-	-	-	_	-	-	_		_
Zoological plants and animals	1	-	-	-	-	-	-	-		_
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
rotal population		27 212	30 000		2 771	14 3/7	10 000	3 02 1	ZU. 1/0	30 000

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

KZN434 Ubuniebezwe - Supporting Table SC13	e ivic	2022/23	i Staternerit -	сарнаі ехре	nulture on u	Budget Year 2		is by assi	et class - i	VIUU
Description	Ref	Audited	Original	Adjusted	Monthly octual		YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	Monthly actual	real ID actual	budget	variance	variance	Forecast
R thousands	1	10.1.1							%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	SS/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	Ì	-	-	-	-	-	-	-		-
Boreholes	Ì	-	-	-	-	-	-	-		-
Reservoirs	Ì	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	Ì	-	-	-	-	-	-	-		-
Bulk Mains		-	_	_	-	_	-	-		-
Distribution	Ì	_	_	_	_	_	_	-		_
Distribution Points	Ì	_	_	_	_	_	_	_		_
PRV Stations	1		_	_				_		
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	1	_	_	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	_		-
Data Centres	1	_	_	_	_	_	_	_		
Core Layers	1	_	_			_	_	-		_
	1	_		_	_	_		_		_
Distribution Layers	1	-	-	-	-	=	=			-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	8 000	-	_	648	4 000	3 352	83.8%	8 000
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	Ì	_	_	_	_	_		_		
Centres	Ì		_	_	_			_		
Crèches	Ì				_					
Clinics/Care Centres	Ì	_	_		_	_	_	_		_
	Ì	_	_	_	_	-	_	_		_
Fire/Ambulance Stations	Ì	-	-	-	-	-	_	_		-
Testing Stations	Ì	-	-	-	-	-	-	_		-
Museums	Ì	-	-	-	-	-	-	_		-
Galleries	Ì	-	-	-	-	=	-	-		-
Theatres	Ì	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space	1	-	_	-	-	_	-	-		-

Nature Reserves	_	-	-	_	-	-	_		-
Public Ablution Facilities	_	_	-	_	-	-	_		-
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs		_	_	_		_	_		
Airports		_	_	_	_		_		_
	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	=	_	_	_	-			-
Capital Spares	-	-	-	-	-	-	-	02.00/	-
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	-	-	-	-	-	-	-		-
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					-			100.00/	-
Other assets	2 36		-	-	-	3	3	100.0%	5
Operational Buildings	2 36		-	-	-	3	3	100.0%	5
Municipal Offices	2 36	7 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	_	_	-	_	-	-	_		_
Biological or Cultivated Assets	-	-	-	_	-	-	-		-
Biological or Cultivated Assets	_	-	-	_	-	-	-		_
·									
Intangible Assets	-	-	-	-	-	•	-		-
Servitudes	-	-	-	-	-	-	-	1	-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	_	_	-	-	-	-	-		-
Solid Waste Licenses	_	_	_	_	_	_	_	l	_
Computer Software and Applications		_	_	_	_	_	_		_
Load Settlement Software Applications	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	1	
Unspecified	_	_	_	_	_	_	_	l	_
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	_	-	-	-	-	-	-		_
								1	
Furniture and Office Equipment		-	-	-	-	-	-	 	
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	_	_	_	_	_	_	_		_
							_		
Machinery and Equipment	-	-	-	-	-	-	_		-
Transport Assets		-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	_	-		-
· ·								1	
Land	-		-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_		_	_	_	-	_	İ	_
200 S, Marine and Non biological Animals	_		_	_	-	_	_		_
<u>Living resources</u>	_	_	_	_	_	_	_		_
Mature Mature			_	_	_	-	_		-
Policing and Protection	-		-	-	-	-	_		-
Zoological plants and animals	-	_	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	1 000		-	-		- 4.000		00.007	- 0.005
Total Capital Expenditure on upgrading of existing assets	1 8 38	9 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 (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2	2023/24 Capital Ex			
Month	2022/23	Original Budge A	djusted Budg: Mon	thly actual
Jul	15 781	4 967	-	3 380
Aug	15 781	4 967	-	1 357
Sep	15 781	4 967	-	5 565
Dct	15 781	4 967	=	7 764
Nov	15 781	4 967	-	5 893
Dec	15 781	4 967	-	5 550
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	-	-
lun	15 781	4 967	_	_

Chart C2 2	2023/24 Capital Ex	cpenditure: Y
Month	YearTD actual	YearTD budget
Jul	3 380	4 967
Aug	4 736	9 934
Sep	10 301	14 901
Oct	18 065	19 868
Nov	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		59 605

Chart C3 Aged Consumer Debtors Analysis									
	0-30 Day	rs .	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year	2023/2	4 411	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 2022/24 | Organs of State | 19/33 | 20.549 | Commercial | 16.655 | 171.50 | Households | 37.357 | 38.513 | Other | 20.660 | 22.319

Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk W	ater	PAYE deduction	VAT (output les	Pensions / Retir I	Loan repaymen	Trade Creditors Auditor	Genera Other	
2022/23	(11)	-	-	-	-	-	29	-	7 518
Budget Year 2023/L	(11)	-	-	-	-	-	29	-	7 518

