#### **EMADLANGENI MUNICIPALITY**



# MID-YEAR ASSESSMENT REPORT FOR

2023/2024

Compiled in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

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#### INTRODUCTION

#### MID YEAR BUDGET & PERFORMANCE ASSESSMENT REPORT: 31 DECEMBER 2023

The purpose of this report is to comply with Section 72 of the Municipal Finance Management Act (MFMA), and Sections 33 and 34 of the Municipal Budget and Reporting Regulations as promulgated in the Government Gazette No 32141 of 17 April 2009, which requires that specific financial particulars be reported on and in the formats prescribed.

The report also provides a high level overview of the municipality financial viability and sustainability.

#### BACKGROUND

Section 72(1) (a), (b), (2) and (3) of the Municipal Finance Management Act (MFMA) states:

"The accounting officer of a municipality must by **25 January** of each year assess the performance of the Municipality during the first half of the financial year and submit a report on such assessment to the Mayor, National Treasury and Provincial Treasury: ...".

#### Sections 33 and 34 of the Municipal Budget and Reporting Regulations states:

"A mid-year budget and performance assessment of a Municipality must be in the format specified in Schedule C, and within five working days of **25 January** each year, the Municipal Manager must make the mid-year budget and performance assessment public by placing it on the municipal website..."

The Mid-Year Report and Supporting Tables of eMadlangeni Municipality prepared in accordance with the Municipal Budget and Reporting Regulations are attached (Annexure 1- C Schedule)

### SUMMARY OF OPERATIONAL INCOME AND EXPENDITURE ANALYSIS

The operating budget as reflected in Table C (annexure 1) of the Budget Statement Tables can be summarized as follows:

#### FINANCIAL PERFORMANCE

DETAILS	APPROVED BUDGET FOR 2023/2024	YEAR TO DATE BUDGET AS AT 31/12/2023		VARIANCE
Total Revenue	R 124 663 566.32	R 62 333 283.16	R 81 595 964.00	R -19 262 680.94
Total Expenditure	R 130 135 944.00	R 65 067 972.00	R 54 697 026.00	R 10 370 946.00
Surplus/ (Deficit)	R -005 469.377.68	R -02 734 688.84	R 26 898 938.00	

The budgeted revenue for the half year ending 31 December 2023 is R62 333 283.16 against actual revenue billed to date of R81 595 964.00 which resulted to favourable balance of R19 262 680.94

Expenditure incurred during this period amounts to R54 697 026.00 against the budget of R65 067 972.00 which resulted to a variance of R10 370 946. The municipality has not yet taken into consideration Debt Impairment, Depreciation and Asset impairment. The estimated budget for both expenditure is R10 132 164.50, it is therefore could be estimated that the actual expenditure is more or less the same as estimated budget.

#### **REVENUE MANAGEMENT**

#### OPERATING REVENUE BY SOURCE: YEAR TO DATE ACTUAL VS YEAR TO DATE BUDGET

#### **Property Rates**

The negative variance of 16% is due to change in some categories of properties as per supplementary valuation roll and also some customers apply for objection to their property value on the GV started in 1 July 2023.

Conclusion: Downwards adjustment will be made by assessing the individual category of debtors against the actual revenue recognised and budgeted revenue in the first half of the year.

#### Service Charges-Electricity Revenue

The service charges on electricity performed with a negative variance of 9%. This particular service is dependent on the existence of property, illegal connection and ageing infrastructure are the large cause of the variance.

Conclusion: Downwards adjustment will be made on the electricity service Charge for the year.

#### Service Charges-Refuse Revenue

The service charges on refuse removal had a negative variance of 17%

Conclusion: Downwards adjustment will be made on the refuse removal service charge for the year.

#### Rental of Facilities and Equipment

The positive variance of 56% was as a result of under budgeting in rental of the municipal facilities. This category of revenue is difficult to predict as it is dependent on the external factors.

Conclusion: Upwards adjustment will be made on rental of facilities and equipment for the year.

#### Interest Earned-External Investments

This revenue source is more dependent on grant received from National Department. The positive variance of 67% is the investment of grant received. When Grants are received are kept in the investments accounts.

Conclusion: Upwards adjustment will be made on interest earned on external investments for the year.

#### Interest of outstanding debtors

The increase on interest is due to the fact that age debtors is increasing.

#### Fines, Penalties and Forfeits

The positive variance of 49% was due more traffic officers employed and raising more fines.

Conclusion: Upwards adjustment will be made on fine, penalties and forfeits for the year.

#### Licences and Permits

The negative variance of 8% will be adjusted accordingly during adjustment budget

Conclusion: Adjustment will be made on licences and permits for the year.

#### Transfers and Subsidies

The positive variance of 98% is mainly attributable to the receipt of the second tranche of the Equitable Share grant from National Treasury and other grants.

Conclusion: The adjustment will be made in line with Adjustment Division of Revenue Act (DORA).

#### Other Revenue

This category of revenue relates to revenue sources that are not explicitly disclosed on the statement of financial performance as per National Treasury reporting templates such as clearance certificates and other sundry revenue. This category reflects under performance variance of 49% and will be accordingly be adjusted during the adjustment budget.

Conclusion: Each line item in this area will be analysed considering the performance of the first half of the financial year and necessary adjustment will be accordingly effected.

The inputs from each department that contributes revenues to the municipality is critical as they fully understands what causes the variances.

#### **EXPENDITURE MANAGEMENT**

#### OPERATING EXPENDITURE: YEAR TO DATE ACTUAL VS YEAR TO DATE BUDGET

#### Employee Related Costs

The performance of this line item of expenditure is above the projected budget for the first half of the financial year and this resulted in a variance of 15%. Resulting from filling post that were not budgeted and also overtime and standby.

Conclusion: Downwards adjustment will be made.

#### Remuneration of Councillors

The performance of this line item of expenditure is within the projected budget and this resulted in a variance of positive 4%. The councillors salaries in terms of Determination of upper limits of salaries, allowances and benefits of different members.

Conclusion: The adjustment will be made based on the published Government Gazette.

#### Debt Impairment, and Depreciation and Amortisation

These items are explained in the above summary.

#### Finance Charges

The performance of this line item of expenditure was above the projected budget for the first half of the financial year and this resulted in a negative variance of 9% due to late payment of suppliers. The municipality currently has an unfunded budget and is under a lot of financial strain hence the delay in payment of suppliers these result in suppliers charging us interest.

Conclusion: Upwards adjustment will be made on finance charges for the year.

#### **Bulk Purchases**

The expenditure performance on purchase of electricity has a negative variance of 3% which not material.

Conclusion: There would be no adjustment on bulk purchases for this year.

#### Other materials

The expenditure performance on other materials has favourable variance of 62%. This is due the municipality implementing cost containment majors.

Conclusion: No adjustment will be made on other materials for the year due to unfavourable municipal bank balance.

#### **Contracted Services**

This category of contracted services relates to expenditure types that are not explicitly disclosed on the statement of financial performance as per National Treasury reporting templates such as audit committee fees and other contracted expenditure. This category reflects favourable variance of 9% and will be adjusted during the adjustment budget.

Conclusion: Each line item in this area will be analysed considering the performance of the first half of the financial year and necessary adjustment will be accordingly effected.

#### Other Expenditure

The expenditure performance on other expenditure has favourable variance of 23%. This is due the municipality implementing cost containment majors.

Conclusion: No adjustment will be made on other materials for the year due to unfavourable municipal bank balance.

#### **CAPITAL EXPENDITURE**

#### Total Capital Expenditure - Actual vs. Budget

**Table C5 and annexure 2** indicates expenditure incurred during this period amounts to R18 198 983.65 million against the budget of R47 079 386.00 million, which resulted to an undesirable variance of R 28 880 402.35 million.

Year to date capital expenditure performance reflects the following per department:

- Governance and Administration performed by 38%.
- Technical Services (Roads) over-performed by 42%

The Municipality is grant dependent and capital budget is mainly grants. The under-expenditure on MIG is due to the fact that the Director Infrastructure and Planning was only appointed in May 2023. MIG processes were only started late and appointments were only made at the end of October and in November 2023. This delayed expenditure on Capital Projects. The municipality is working very hard to turn the situation around and is confident that 100% expenditure will be incurred before the Financial Year ends.

Conclusion: The adjustments of the capital budget will mainly depend on the departmental inputs received and the funding availability of the municipality.

#### **ASSET MANAGEMENT**

The asset module has assisted the municipality to comply with mScoa. The safeguarding of asset is still a going concern and management need to monitor that very closely. The current ratio is slightly below the norm this is an indication that municipality should introduce new strategies of improving the current situation.

#### **CASH MANAGEMENT 31 DECEMBER 2023 (ANNEXURE 3)**

**Below table** indicates that the municipality is financially unsustainable and not will be able to discharge its financial commitment when they fall due if the status don't change.

Cash and cash equivalents co	onsist of
Cash on hand	R 00 001 083.24
Bank balance	R 00 664 376.91
Short term deposits	R 13 950 592.64
TOTAL	R 14 616 052.79

#### **DEBTORS**

Analysis by to total Debtors by source as at 31 December 2023

Debtors per category	Amounts	Percentage	
Organs of State	29 883 636	37%	
Commercial	03 862 436	5%	
Households	18 120 730	22%	
Other	28 725 231	36%	
	80 592 033	100%	

#### **AGE ANALYSIS (ANNEXURE 4)**

Ageing	Debtors 31.12.2023	at	Debtors 31.12.2022	at	Movement
0-30 days	05 238 253		03 713 420		01 524 833
31-60 days	03 816 241		02 900 158		00 916 083
61-90 days	01 016 280		02 602 206		-01 585 926
91- 120 days	02 236 462		03 009 256		-00 772 794
121- 365 days	68 284 797		61 431 809		06 852 988
	80 592 033		73 656 850		06 935 183

The total debtors outstanding of R80 592 033 million represent an increase of R6 935 183 million, which is about 9% compared to December 2022. The implementation of incentive and additional warm bodies assisted in the small increase to the debtors book.

#### **Debt Collection Activities**

There are number of issues which are impacting to debt collection. The illegal connection of electricity is the major one and is not only impacting on revenue but even on cash flows. The process of reminding customers about the outstanding debt should be the priority in public participation events while the legal process should commence soon, this would improve the revenue base of the municipality. The current control system will be monitored continuously.

#### **CREDITORS** (ANNEXURE 5)

Creditors are normally paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. But due to cash flow problems there were delays in paying some creditors.

#### Age Analysis (annexure 3 of annexure a)

Ageing	Debtors	at	Debtors	at	Movement
	31.12.2023		31.12.2022		
0-30 days	1 684 635.81		0 490 062.00		1 194 573.81
31-60 days	0 505 679.00		1 507 411.00		-1 001 732.00
61-90 days	0 000 000.00		0 000 000.00		0 000 000.00
91- 120 days	0 000 000.00		0 500 822.00		-0 500 822.00
121- 365 days	1 575 782.16		0 516 612.00		1 059 170.16
	3 766 096.97		3 014 907.00		0 751 189.97

#### SERVICE DELIVERY PERFORMANCE ANALYSIS

The Service Delivery and Budget Implementation Plan (SDBIP) performance is covered in a separate report by the Performance Management Section. However, departments have indicated that plans are in place to ensure that spend on capital projects is maximised. The actual performance against the key performance indicators and targets are monitored on a quarterly basis and corrective actions are put in place to address variances.

#### **ADJUSTMENTS BUDGET**

Regulation 23(1) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

"An adjustment budget may be tabled in the Municipal Council at any time after Midyear Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year"

An Adjustment budget is the revision of an approved annual budget, usually by the utilisation of savings in one vote towards spending under another vote. Furthermore, except under certain circumstances only one adjustment budget may be tabled in the Municipal Council during a financial year. Accordingly, a report on adjustments to the budget will be submitted for consideration by Council at its meeting to be held by the 28 February 2024.

#### **ANNUAL REPORT**

The annual report of 2022/2023 financial year is covered in a separate report to council.

#### RECOMMENDATION

This Report which is submitted in compliance with Sections 52(d) and 72 of the MFMA and in terms of the Government Notice 32141 dated 17 April 2009, relating to the "Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations", as at 31 December 2023, be considered by Council.

Mrs. GN Mavundla
Municipal Manager

Description	Original Budget	Mid-year budget	YearTD actual	YTD variance	YTD variance % Recommodation	Recommodation
Revenue By Source						
Property rates	45 344 758,32	22 672 379,16	19 041 027,00	3 631 352,16	16,02	16,02 Adjust Downwards
Service charges - electricity revenue	19 226 671,00	9 613 335,50	8 780 855,00	832 480,50	8,66	8,66 Adjust Downwards
Service charges - refuse revenue	2 434 140,00	1 217 070,00	1 008 010,00	209 060,00	17,18	17,18 Adjust Downwards
Rental of facilities and equipment	1 081 926,00	540 963,00	843 827,00	- 302 864,00	- 55,99	Upwards adjustment
Interest earned - external investments	493 113,00	246 556,50	411 410,00	- 164 853,50	98'99 -	Upwards adjustment
Interest earned - outstanding debtors	5 670 608,10	2 835 304,05	3 128 982,00	- 293 677,95	- 10,36	Upwards adjustment
Fines, penalties and forfeits	604 273,90	302 136,95	451 674,00	- 149 537,05	- 49,49	49,49 Upwards adjustment
Licences and permits	1 673 084,00	836 542,00	770 416,00	66 126,00	06'2	7,90 Adjust Downwards
Transfers and subsidies	47 469 000,00	23 734 500,00	46 987 541,00	46 987 541,00  - 23 253 041,00	- 97,97	DORA ALLOCTION
Other revenue	668 992,00	334 496,00	172 222,00	162 274,00	48,51	48,51 Adjust Downwards
Total Revenue	124 666 566,32	62 333 283,16	81 595 964,00	81 595 964,00 - 19 262 680,84		

Expenditure						
Employee related costs	47 879 086,00	23 939 543,00	27 563 115,00	27 563 115,00 - 3 623 572,00	. 15,14	15,14 Upwards adjustment
Remuneration of councillors	4 857 873,00	2 428 936,50	2 323 591,00	105 345,50	4,34	4,34 Government gazette
Depreciation & asset impairment	20 264 329,00	10 132 164,50	1		#VALUE!	No adjustment
Finance charges	300 000,000	150 000,00	163 210,00	- 13 210,00		8,81 Upwards adjustment
Bulk purchases - electricity	20 301 277,00	10 150 638,50	10 459 551,00	- 308 912,50	3,04	No adjustment
Inventory consumed	0078 999	3 014 333,00	1 141 590,00	1 872 743,00	62,13	62,13 No adjustment
Contracted services	18 485 399,00	9 242 699,50	8 439 242,00	803 457,50	8,69	8,69 No adjustment
Other expenditure	12 019 314,00	00'259 600 9	4 606 727,00	1 402 930,00	23,34	23,34 No adjustment
Total Expenditure	130 135 944,00	65 067 972,00	54 697 026,00	10 370 946,00		
Surplus/(Deficit)	- 5 469 377,68	2 734 688,84	26 898 938,00	26 898 938,00 - 29 633 626,84		
Capital	47 079 386,00		18 198 983,65	28 880 402,35	38,66	38,66 Improve spending

## **ANNEXURE 1**

# Municipal In-year reports & supporting tables mscoa Version 6.7 Click for Instructions! Accountability Transparency Information & service delivery

KZN253 Emadlangeni - Table C1 Monthly Budget Statement Summary - M06 December

2022/23				Budget Year 2		1000	VED	P. IIN
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
-							76	
05 474	45.045		2.400	40.044	00.670	/2 624)	400/	45 345
1 1						` ′		
1 1	21 661					, ,	-14%	21 661
	_							-
1 1		_						493
		_	+					-
93 091	124 667	-	25 899	81 596	62 915	18 681	30%	124 667
ll								4- 4-
		-						47 879
		_	387	2 324	2 429			4 858
11 563	9 864	_	-	-	4 932	(4 932)		9 864
1 967	300	_	90	163	150	13		300
20 018	26 330	_	2 711	11 601	13 165	(1 564)		26 330
-	_	_	_	-	_	_		-
56 847	40 905	_	2 612	13 046	20 452	(7 406)	-36%	40 905
	130 136	_		54 697	65 068	(10 371)	-16%	130 136
		_						(5 469
1 ' '	, ,	_						42 737
							****	
							F00/	
(24 530)	37 268	-	15 939	30 435	19 215	11 220	58%	37 268
-	-	_	_	-	-	-		-
(24 530)	37 268	-	15 939	30 435	19 215	11 220	58%	37 268
(1 843)	39 051	_	8 459	17 830	19 525	(1 696)	-9%	39 051
		_						37 163
( , , , ,						_ (, ,,,		_
(240)	4 000					271	20%	1 888
								39 051
(1 843)	39 031		10 199	17 030	19 525	(1 090)	*370	39 031
22 577	41 878	_		12 518				41 878
142 367	237 402	-		160 249				237 402
74 445	35 494	_		87 726				35 494
1 605	22 965	_		1 497				22 965
88 894	258 089	_		119 329			A. E. P.	258 089
26 218	50 303	_	11 599	29 949	36 429	6 480	18%	50 303
		_						(44 908
1 1	(11 000)					' '		(/// -
	1 007						-350%	_
101 402	1 301	_		47 323	10 307		-550 /6	
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
5 239	3 816	1 015	2 236	3 087	3 133	11 950	50 112	80 589
1 1								
	Audited Outcome  25 471 16 056 557 557 50 451 93 091  46 463 4 597 11 563 1 967 20 018 - 56 847 141 455 (48 364) 23 834 - (24 530)  (1 843) (1 632) - (210) (1 843) (1 632) - (210) (1 843)  22 577 142 367 74 445 1 605 88 894  26 218 75 535 - 101 402  0-30 Days	Audited Outcome Budget  25 471	Audited Outcome Budget Budget  25 471	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           25 471         45 345         —         3 196           16 056         21 661         —         1 543           557         —         —         —           557         493         —         137           50 451         57 168         —         21 023           93 091         124 667         —         25 899           46 463         47 879         —         6 433           4 597         4 658         —         387           11 563         9 864         —         —           1 967         300         —         90           20 018         26 330         —         2 711           —         —         —         —           56 847         40 905         —         2 612           141 455         130 136         —         12 234           (48 364)         (5 469)         —         13 665           23 834         42 737         —         2 274           —         —         —         —           (24 530)         37 268         —         15 93	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           25 471         45 345         —         3 196         19 041           16 056         21 661         —         1 543         9 789           557         —         —         —         —           557         493         —         137         411           50 451         57 168         —         21 023         52 355           93 091         124 667         —         25 899         81 596           46 463         47 879         —         6 433         27 563           4 597         4 858         —         387         2 324           1 1563         9 864         —         —         —           20 018         26 330         —         2 711         11 601           —         —         —         —         —           56 847         40 905         —         2 612         13 046           44 364)         (5 469)         —         13 665         26 899           23 834         42 737         —         2 274         3 536           —         —	Audited Outcome   Budget   Budget   Budget   Budget   Budget   Sudget   S	Audited Outcome   Budget   Budget   Budget   Budget   Wonthly actual   YearTD actual   YearT	Audited Outcome   Budget   Budget   Budget   Budget   Budget   Budget   Budget   Budget   SearCo   Budget   SearCo   S

KZN253 Emadlangeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Burnet O		2022/23		4.45. 4.1	_	Budget Year 20		VED	VTP	F V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional									0001	
Governance and administration		67 999	88 192	-	17 317	52 993	44 096	8 898	20%	88 19
Executive and council		36 076	38 069	-	12 690	28 552	19 035	9 517	50%	38 06
Finance and administration		31 923	50 123	_	4 627	24 441	25 061	(620)	-2%	50 12
Internal audit		-	-	_	_		-	-		_
Community and public safety		4 758	9 863	-	432	2 124	4 931	(2 807)	-57%	9 86
Community and social services		2 463	2 039	-	257	943	1 019	(77)	-8%	2 03
Sport and recreation				-	_		-	_		
Public safety		2 294	7 824	-	175	1 181	3 912	(2 731)	-70%	7 82
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		11 145	43 787	-	8 838	19 421	21 894	(2 473)	-11%	43 78
Planning and development		1 020	968	-	4	691	484	207	43%	96
Road transport		10 125	42 819	-	8 834	18 730	21 410	(2 680)	-13%	42 81
Environmental protection		-	-	-	-	-	-	-		( 6
Trading services		29 880	21 661	-	1 543	9 789	11 412	(1 623)	-14%	21 66
Energy sources		27 963	19 227	-	1 375	8 781	10 195	(1 414)	-14%	19 22
Water management		-	-	-	_	-	-	-		-
Waste water management		-	-	-	_	-	-	-		-
Waste management		1 917	2 434	_	168	1 008	1 217	(209)	-17%	2 43
Other	4	3 143	3 901	_	44	805	1 951	(1 146)	-59%	3 90
Total Revenue - Functional	2	116 925	167 404		28 173	85 132	84 283	849	1%	167 404
Expenditure - Functional										
Governance and administration		59 775	95 036	_	3 459	20 055	47 518	(27 463)	-58%	95 030
Executive and council		11 703	10 073	_	981	5 789	5 036	753	15%	10 07
Finance and administration		46 794	83 655	_	2 282	13 541	41 827	(28 287)	-68%	83 65
Internal audit		1 279	1 308	_	195	725	654	71	11%	1 308
Community and public safety		21 855	25 185	_	3 611	12 758	12 592	165	1%	25 18
Community and social services		6 771	7 582	_	684	3 244	3 791	(547)	-14%	7 582
Sport and recreation		1 966	3 008	_	300	1 148	1 504	(356)	-24%	3 00
Public safety		13 118	14 595	_	2 627	8 366	7 297	1 068	15%	14 59
Housing			_	_		_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		16 017	12 268	_	1 366	6 161	6 134	27	0%	12 26
Planning and development		4 083	4 808	_	540	2749	2 404	345	14%	4 80
Road transport		11 934	7 460	_	826	3 412	3 730	(318)	-9%	7 460
Environmental protection		-	-		_	-	_	- (5.5)	- "	_
Trading services		39 206	27 073	_	3 319	13 594	13 537	58	0%	27 07
Energy sources		33 484	23 827	_	3 021	12 323	11 913	410	3%	23 82
Water management		-	-	_	-	-	-	_	- /4	
Waste water management		(1 745)	_	_	_	_	-	_		_
Waste management		7 467	3 246	_	298	1 271	1 623	(352)	-22%	3 24
Other		4 601	7 842		478	2 130	3 921	(1 791)	-46%	7 84
Total Expenditure - Functional	3	141 455	167 404		12 234	54 697	83 702	(29 005)	-35%	167 40
Surplus/ (Deficit) for the year	J	(24 530)	107 404		15 939	30 435	581	29 853	5135%	107 -70

#### References

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

 $<sup>2. \ \</sup>textit{Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the \textit{Financial Performance Statement} \\$ 

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

<sup>4.</sup> 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

KZN253 Emadlangeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted			ar 2023/24		T	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
pusands	1								%	
nue - Functional										
Municipal governance and administration		67 999	88 192	-	17 317	52 993	44 096	8 898	20%	88 1
Executive and council		36 076	38 069	-	12 690	28 552	19 035	9 517	0	38 0
Mayor and Council		36 076	38 069		12 690	28 552	19 035	9 517	D	38 0
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		31 923	50 123	_	4 627	24 441	25 061	(620)	(0)	50 1
Administrative and Corporate Support		30 136	50 123		1 972	16 511	25 061	(8 550)	(0)	50 1
Asset Management		30 130	30 122	27.	1.312	10311	25 001	(8 550)	(6)	30 1
Finance		1 700		-	2.655	7 931		7 931	#DIV/0!	
		1 788		-	2 655	7 931		7 931	#010101	
Fleet Management Human Resources			-	-			-	_		
Information Technology		-		-				_		
Legal Services			-	500				_		
Marketing, Customer Relations, Publicity and			-	_	_	-	_	-		
Media Co-ordination		-	-		-	170		-		
Property Services		-	-	-	-	100	-	-		
Risk Management		(-)	-		-	- 1	=	-		
Security Services			-	540	-	E-0.	-	-		
Supply Chain Management		(40)		-	=	200	-	_		
Valuation Service		20	- 1	540	-	(4)	0	(0)	(0)	
Internal audit		-	-		_	_	-	-	` '	
Governance Function		Fail	3	- 4	<u>5</u> 5		=	_		
Community and public safety		4 758	9 863	_	432	2 124	4 931	(2 807)	(0)	9
Community and social services		2 463	2 039	_	257	943	1 019	(77)	(0)	2
Aged Care			-	-		-		-	1-1	
Agricultural		-				-		_		
Animal Care and Diseases		-	-	-		-		_		
Cemeteries, Funeral Parlours and Crematoriums		38	62		_	12	31	(18)	(0)	
Child Care Facilities		_	-						(-/	
Community Halls and Facilities		3	15	927		1	7	(6)	(0)	
Consumer Protection			10					-	(0)	
Cultural Matters						:EV	1.0	_		
Disaster Management		TEX.	- 22	- 5		20		_		
Education		31				-	_	_		
Indigenous and Customery Law		170	121	55.	-	- 30		_		
Industrial Promotion		- 31				100	- 1	_		
Language Policy					10			_		
		2.422	1.002	-			981	(52)	(0)	1
Libraries and Archives		2 423	1 962	_	257	929	501	(52)	(0)	'
Literacy Programmes Media Services		1.00			-	(4)				
			-	-				-		
Museums and Art Galleries				-			-	-		
Population Development		-		-		-		-		
Provincial Cultural Matters			-				-	-		
Theatres		2	1.9		1.5	20		-		
Zoo's		- 57A			1.5	- 50				
Sport and recreation		-	-	_	-	-		-		
Beaches and Jetties		277	-	- 1		## č	=	-		
Casinos, Racing, Gambling, Wagering			(=	<b>30</b>	=		-	-		
Community Parks (including Nurseries)		140		-	-	-		-	1	
Recreational Facilities			-	-		-	-	-		
Sports Grounds and Stadiums				-	-		-	-		
Public safety		2 294	7 824	_	175	1 181	3 912	(2 731)	(0)	7
Civil Defence			~	-	/-	-		-		
Cleansing		3.1	75	-	1.0		-	-		
Control of Public Nuisances		2	1.75	2.	171	7/	.(5)	-		
Fencing and Fences		100	15		E	<b>37</b> (	15	-		
Fire Fighting and Protection		127		8	-		-			
Licensing and Control of Animals		2 294	7 824	-	175	1 181	3 912	(2 731)	(0)	7
Police Forces, Traffic and Street Parking Control		-	(€	-		-		-		
Pounds				-	-	3		-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-		-		-		
Informal Settlements		227	12	-	14			-		
Health		-	-	-	-	-	-	-		
Ambulance		170	1771	7	15	3	- 8	-		
Health Services		130		-			1.75	-		
Laboratory Services		183			10	-	2.5	-		
Food Control			-	28	195	8	120	-		
Health Surveillance and Prevention of										
Communicable Diseases including								_		
immunizations Venter Control			1 =		le le	· ·	1/2	_		
Vector Control		190	- 24	- 5.	574	-	3.50	-		
Chemical Safety		44.445	40 707		0.000	40 404	04.004	/0 /201	(6)	
conomic and environmental services		11 145	43 787		8 838	19 421	21 894	(2 473)	(0)	43
Planning and development		1 020	968	=	4	691	484	207	0	
Billboards		-	-	-	-		(*)	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	7.0		7**	-		
Central City Improvement District							/	_		

Facustic Payelenment/Planning	7 1	000	oce		10	000	470	404	0	056
Economic Development/Planning Regional Planning and Development		992	955	121	0	669	478	191	0	955
Town Planning, Building Regulations and		12.7	20				2		(0)	
Enforcement, and Citv Engineer Project Management Unit		(7)	3	150	7.		2	(2)	(0)	3
Provincial Planning			2		5					-
Support to Local Municipalities		-	=	-			-	_		-
Road transport		10 125	42 819	-	8 834	18 730	21 410	(2 680)	(0)	42 819
Public Transport		743	2	-		94	9	-		-
Road and Traffic Regulation		521		-	=	150	=			10.040
Roads Taxi Ranks		10 125	42 819		8 834	18 730	21 410	(2 680)	(0)	42 819
Environmental protection	1	-		-	_	-	-	-		
Biodiversity and Landscape		1-1	-	-	-	17.	-	_		-
Coastal Protection		-	-	-	=	3.5	-	-	The state of the s	-
Indigenous Forests		:e:	-		8	-	=	-		132
Nature Conservation			=	·	*		-	-		18%
Pollution Control Soil Conservation		3.00	=	*	*	: •:	-	-		
Trading services	1	29 880	21 661	_	1 543	9 789	11 412	(1 623)	(0)	21 661
Energy sources	1	27 963	19 227		1 375	8 781	10 195	(1 414)	(0)	19 227
Electricity		27 963	19 227	7	1 375	8 781	10 195	(1 414)	(0)	19 227
Street Lighting and Signal Systems		7.57	- 5	-	9	-		-		-
Nonelectric Energy				-	-	-		-		-
Water management		-	-	-	-	-	-	-		_
Water Treatment Water Distribution				-	=		=	_		
Water Storage		-	-		8	-	=	_		=
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		12.	2	-	- 2	~	=	-		100
Sewerage		25	2	-	**	14	=	-		=
Storm Water Management			3	-	- 3		2	-		-
Waste Water Treatment	1	1 917	2 434	- 3	168	1 008	1 217	(209)	(0)	2 434
Waste management  Recycling		1917	2 434		100	1 000	-	- (205)	(0)	2 404
Solid Waste Disposal (Landfill Sites)		3.00	-	-		-	-	-		_
Solid Waste Removal		1 917	2 434		168	1 008	1 217	(209)	(0)	2 434
Street Cleaning		190			-	-		-		<b>**</b>
Other		3 143	3 901	-	44	805	1 951	(1 146)	(0)	3 901
Abattoirs		192	-		-	-	2	-		-
Air Transport Forestry					-	227			N.	
Licensing and Regulation		-	-	_	-	2		-		120
Markels		120			-	-	-	-		-
Tourism		3 143	3 901	37.5	44	805	1 951	(1 146)	(0)	3 901
Total Revenue - Functional	2	116 925	167 404	-	28 173	85 132	84 283	849	0	167 404
Expenditure - Functional										
Municipal governance and administration		59 775	95 036	-	3 459	20 055	47 518	(27 463)	(0)	95 036
Executive and council		11 703	10 073	_	981	5 789	5 036 3 324	753	0	10 073 6 648
Meyor and Council  Municipal Manager, Town Secretary and Chief		8 180	6 648	-	497	3 621		297		
Evacutiva		3 522	3 425	(+)	484	2 168	1 712	456	0	3 425
Finance and administration		46 794 34 550	83 655 33 815	=	2 282 824	13 541 6 664	41 827 16 907	(28 287)	(D)	83 655 33 815
Administrative and Corporate Support Asset Management		1 333	1 109	-	24	416	554	(10 243) (139)	(0)	1 109
Finance		3 828	40 730	2	553	2 180	20 365	(18 185)	(0)	40 730
Fleet Management			-	-	_	-	_	` -	``'	-
Human Resources		1 029	1 943	-	166	659	971	(312)	(0)	1 943
Information Technology		3 083	2 764		601	2 097	1 382	714	0	2 764
Legal Services  Marketing, Customer Relations, Publicity and		1 515	1 809		-	1 065	905	160	0	1 809
Media Co-ordination		181	-	-	*	-	¥	-		100
Property Services		680	2	-	*	<b>₩</b>	=	-		=
Risk Management		1.5	=		3		2	-		20
Security Services Supply Chain Management		776	1 484	-	114	460	742	(282)	(0)	1 484
Valuation Service		- 10	1 404		0.09	-	- 142	(202)	(0)	1 404
Internal audit		1 279	1 308	-	195	725	654	71	0	1 308
Governance Function		1 279	1 308	-	195	725	654	71	0	1 308
Community and public safety		21 855	25 185	-	3 611	12 758	12 592	165	0	25 185
Community and social services		6 771	7 582		684	3 244	3 791	(547)	(D)	7 582
Aged Care Agricultural		-	-	-	=			-		-
Agnicultural  Animal Care and Diseases		-	2		=	_		-		-
Cemeteries, Funeral Parlours and Crematoriums	3	12	320	-	=	30	160	(130)	(0)	320
Child Care Facilities			-	-	8	-	2	-	1-7	27
Community Halls and Facilities		680	300			356	150	206	0	300
Consumer Protection		1.0	=	*	=	-	-	-		-
Cultural Matters		4.074	-		200	-	747	-		4 100
		1 274	1 433	-	258	852 38	717 36	136	0	1 433 72
Disaster Management			70							12
Disaster Management Education		- /e	72 50	·	-	30				50
Disaster Management			72 50	** **	7 2		25	(25)	(0)	50

							7.0		
Libraries and Archives	2 474	2 151		293	1 135	1 075	60	0	2 151
Literacy Programmes	159	104	-		2	52	(50)	(0)	104
Media Services	=	-	=	*	-	120	-		
Museums and Art Galleries	=	-	=	-	-	:32	-		
Population Development	2 173	3 152	*	133	832	1 576	(744)	(0)	3 152
Provincial Cultural Matters	-	±6°	*		=	<b>19</b> 1	- "		) e:
Theatres		180	=	-	-	14.5	-		1.00
Zoo's	5	(45)	2	142			_		745
Sport and recreation	1 966	3 008	_	300	1 148	1 504	(356)	(0)	3 008
Beaches and Jetties	5	(\$)	- 3	<u>199</u>		328			1/=
Casinos, Racing, Gambling, Wagering	=		_	-	3	- L	_		72
Community Parks (including Nurseries)	_	100	-	-			_ [		_
Recreational Facilities	1 966	3 008		300	1 148	1 504	(356)	(0)	3 008
Sports Grounds and Stadiums	1000	-			1 140	-	(550)	(0)	-
Public safety	13 118	14 595		2 627	8 366	7 297	1 068	0	14 595
Civil Defence	13 110	14 555	-	2 02)	0.300	1 231	1 000	v	14 000
Cleansing									
Control of Public Nuisances			-		-		-		
	5.000		-						0.000
Fencing and Fences	5 632	6 000	-	1 576	3 851	3 000	851	0	6 000
Fire Fighting and Protection	4 115	4 205	-	499	2 173	2 103	70	0	4 205
Licensing and Control of Animals	3 371	4 389	3	552	2 342	2 195	147	0	4 389
Police Forces, Traffic and Street Parking Control	1/20		=		=	=	-		- 12
Pounds	-	132	-	(2)	-				
Housing	-	-	-	-	-	-	-		-
Housing	08		Ε.	560	-	=	-		-
Informal Settlements	- 4	-	-	Tab (	-	-			-
Health	-	-	-	-	-	-	-		_
Ambulance	E	4	= =		121	- 6	_		-
Health Services	1/21	127	2	-37	12	- 1	_		=
Laboratory Services	78		2	328	- 2	=	_		- 2
Food Control		-					_		-
Health Surveillance and Prevention of	1000	254				=			
Communicable Diseases including	121	720	=25	227	14		_		-
Vector Control		4	- 2	5.1	20	2	_		-
Chemical Safety		550	-				_		
	16 017	12 268		1 366	6 161	6 134	27	0	12 268
Economic and environmental services	4 083	4 808		540	2749	2 404	345	0	4 808
Planning and development  Billboards	4 003	4 008		340	2143	2 404	343	0	4 000
	-	==0.1	-	-		-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	1.0	540		-	-		-		-
Central City Improvement District				30	1 (44)	3.			
Development Facilitation	2 038	2 211	- 2	209	952	1 106	(154)	(0)	2 211
Economic Development/Planning	2 045	2 597	-	331	1 798	1 298	499	0	2 597
Regional Planning and Development	120	-	2	- 20	12.	-	-		-
Town Planning, Building Regulations and							_		
Enforcement. and Citv Engineer Project Management Unit				- 21	1.00				
Provincial Planning		23				= =	_		
	N=	===		-		5			
Support to Local Municipalities	14.007	7.400		000	0.440	0.700	(240)	(a)	7 100
Road transport	11 934	7 460	_	826	3 412	3 730	(318)	(0)	7 460
Public Transport					7.0	-	-		-
Road and Traffic Regulation	-		=	in the second	(A-2)	-	-		7 100
Roads	11 891	7 460	-	826	3 412	3 730	(318)	(0)	7 460
Taxi Ranks	43	20	1/21	- 2	723	-	-		-
Environmental protection	-	-	-	-	-	-	-		_
Biodiversity and Landscape	-	77	7		150	7	-		-
Coastal Protection	120	21	18	=	-	=	-		- 3
Indigenous Forests	1,50	8	-		1.5	=	-		-
Nature Conservation	-	(m)			181		-		557
Pollution Control	) <del>**</del>	-	106	-	-	-	-		-
Soil Conservation	1 =	-	1 =	-	196	<b>E</b>	_		- 30
Trading services	39 206	27 073	_	3 319	13 594	13 537	58	0	27 073
Energy sources	33 484	23 827		3 021	12 323	11 913	410	0	23 827
Electricity	33 484	23 827	V.	3 021	12.323	11 913	410	0	23 827
Street Lighting and Signal Systems	925	20 02,	- 4		-	=	-	· ·	725
Nonelectric Energy					1,5	5	_		
	-	-	- 02			_	-		_
Water management  Weter Treatment							_		
Water Distribution	S==		-			3	-		2
	3.50	*	0.55		3.50	*	-		30
			) e.	9	, E	-	-		
Water Storage					_	_	-		_
Water Storage Waste water management	(1 745)	-		-					
Water Storage Waste water management Public Toilets	(1 745)	=	24	-	:*:	=	-		(=)
Water Storage Waste water management Public Toilets Sewerage	(4)				*	* *	-		197
Water Storage Waste water management Public Toilets	(1 745)	2			:= := := :=	* *	- - -		-

Surplus/ (Deficit) for the year		(24 530)	-		15 939	30 435	581	29 853	0	-
Total Expenditure - Functional	3	141 455	167 404	-	12 234	54 697	83 702	(29 005)	(D)	167 404
Tourism		4 592	7 842		478	2 130	3 921	(1 791)	(0)	7 842
Markets		9	2	-	= 1	-	2	-		-
Licensing and Regulation			-	1	-	7=1	72	-		-
Forestry		-	- 1	-	=		2	-		-
Air Transport		量	140 E	188	=	3.88	74	-		-
Abattoirs		-	ec	196	·	1964		-		-
Other		4 601	7 842	-	478	2 130	3 921	(1 791)	(0)	7 842
Street Cleaning		-		165	=	250		-		-
Solid Waste Removal		2 452	3 246	15:	298	1 271	1 623	(352)	(0)	3 246
Solid Waste Disposal (Landfill Sites)		5 015		12	=	170	-	-		-
Recycling		=	-				-	-		-
Waste management		7 467	3 246	-	298	1 271	1 623	(352)	(0)	3 246

- References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating expensions expensionally.

  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	25	-	-	-	71	848 596	-
check opexp balance	37 267 622	-	-	-	18 633 810	-18 633 810	37 267 622

KZN253 Emadlangeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2022/23				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								70	
Vote 1 - Executive And Council		36 076	38 069	_	12 690	28 552	19 035	9 517	50,0%	38 069
Vote 2 - Finance Services		1 788	1	_	2 655	7 931	0	7 931	#########	
Vote 3 - Corporate Services		30 136	50 122	_	1 972	16 511	25 061	(8 550)	-34,1%	50 122
Vote 4 - Community and Social Services		4 380	4 473	_	425	1 951	2 236	(286)	-12,8%	4 473
Vote 5 - Technical Services		38 088	62 046	_	10 209	27 511	31 604	(4 093)	-13,0%	62 046
Vote 6 - Planning and Development		4 163	4 870	_	47	1 495	2 435	(940)	-38,6%	4 870
Vote 7 - Other		- 100		_	-	-	_	(010)	00,070	-
Vote 8 - Community and Social Services 2		2 294	7 824	_	175	1 181	3 912	(2731)	-69,8%	7 824
Vote 9 - [NAME OF VOTE 9]		- 1	- 1	_	_	_	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	- 1	-	_	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		- 1	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	- 1	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-   .			<del>-</del>	-	-	-	-	4.00/	407.404
Total Revenue by Vote	2	116 925	167 404		28 173	85 132	84 283	849	1,0%	167 404
Expenditure by Vote	1 1		0							
Vote 1 - Executive And Council		12 981	11 381	-	1 176	6 514	5 691	824	14,5%	11 381
Vote 2 - Finance Services		6 617	43 324	-	690	3 056	21 662	(18 606)	-85,9%	43 324
Vote 3 - Corporate Services		40 177	40 331	_	1 592	10 485	20 166	(9 681)	-48,0%	40 331
Vote 4 - Community and Social Services		13 180	14 929	_	1 481	6 686	7 465	(779)	-10,4%	14 929
Vote 5 - Technical Services		45 418	31 287	_	3 847	15 735	15 644	92	0,6%	31 287
Vote 6 - Planning and Development	1 1	10 641	15 658	_	1 319	6 026	7 829	(1 803)	-23,0%	15 658
Vote 7 - Other		9	-	-	_	-	-	· - 1		_
Vote 8 - Community and Social Services 2		12 432	10 493	-	2 128	6 195	5 247	948	18,1%	10 493
Vote 9 - [NAME OF VOTE 9]		-	-	-	-		-	~		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	- 1		_
Vote 12 - [NAME OF VOTE 12]		_	-	-	_	_	-	_		_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_	_		_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	141 455	167 404	-	12 234	54 697	83 702	(29 005)	-34,7%	167 404
Surplus/ (Deficit) for the year	2	(24 530)	101 101		15 939	30 435	581	29 853	5135,2%	107 707

References

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

<sup>2.</sup> Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN253 Emadlangeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	36 076	38 069	_	12 690	28 552	19 035	9 5 1 7	50%	38 00
Vote 1 - Executive And Council 1.1 - Mayor and Council		36 076	38 069	- 2	12 690	28 552	19 035	9517	50%	38 06
1.2 - Municipal Manager, Town Secretary and Chief Ex	ceculi	00 07 0	=	-	12 000	20 002	- 10 000	-	0075	
1.3 - Governance Function		=	12	14	-	-	-	-		
1.4 - [Name of sub-vote]	- 1	*	-	100	(-)	-	300	-		
1.5 - [Name of sub-vote]		=	1 =	-	=	-	.=:	- 1		
1.6 - [Name of sub-vote]		5	-		=		3	_		13
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		9	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	9	遠	- 5	- 5	_		
1.9 - [Name of sub-vote]		9	-		84.		-	_		
1.10 - [Name of sub-vote]		=	141	-	-	-	180	-		
Vote 2 - Finance Services		1 788	1	-	2 655	7 931	0	7 931	3147070%	
2.1 - Finance		1 788	- 3	7.80	2 655	7 931	100	7 931	#DIV/0!	
2.2 - Asset Management		5	*	-			5.0	-		
2.3 - Property Services		-	- 1		9		0	-	40000	
2.4 - Valuation Service		- i		( <u>4</u> )		120		(0)	-100%	
2.5 - Supply Chain Management 2.6 - [Name of sub-vote]		3	-	1	-	-	90	_		
2.7 - [Name of sub-vote]		=	( 66	-		-	-			
2.8 - [Name of sub-vote]		-	-	. +.	-	180	-	-		
2.9 - [Name of sub-vote]		-	-	-	-	(77)		-		
2.10 - [Name of sub-vote]		= =	14	-		<u> </u>	20	-		
Vote 3 - Corporate Services		30 136	50 122	-	1 972	16 511	25 061	(8 550)	-34%	50 1
3.1 - Administrative and Corporate Support		30 136	50 122	) <del>-</del>	1 972	16 511	25 061	(8 550)	-34%	50 1
3.2 - Legal Services		-	) =	) &		(-)		-		
3.3 - Information Technology		5	120		-	37	- E	_		3
3.4 - Human Resources 3.5 - [Name of sub-vote]		5				3	E 1	_		9
3.6 - [Name of sub-vote]		3	12	9		20	30	_		
3.7 - [Name of sub-vote]			:=:	-	-	543	40	-		13
3.8 - [Name of sub-vote]		-	(4)	7.0		-	æ0.	-		20
3.9 - [Name of sub-vote]		-	) <del></del>		9.00		æ0	- 1		- 1
3.10 - [Name of sub-vote]		3	5%		:=:	:=3				2.5
Vote 4 - Community and Social Services		4 380	4 473	-	425	1 951	2 236	(286)	-13%	4 4
4.1 - Population Development		1	-	- 3	-	30		_		
4.2 - Disaster Management 4.3 - Solid Waste Removal		1 917	2 434		168	1 008	1 217	(209)	-17%	24
4.4 - Fire Fighting and Protection		-	2 404	-		1 000	-	(200)	11.70	0.0
4.5 - Cemeteries, Funeral Parlours and Crematoriums	6	38	62	-	-	12	31	(18)	-60%	
4.6 - Community Halls and Facilities		3	15	200	_	1	7	(6)	-86%	
4.7 - Libraries and Archives		2 423	1 962	-	257	929	981	(52)	-5%	1 9
4.8 - [Name of sub-vote]		= =	~	-	-	220	~	-		
4.9 - Education		-	35	-	-	-	-	-		1
4.10 - Indigenous and Customary Law Vote 5 - Technical Services		38 088	62 046	_	10 209	27 511	31 604	(4 093)	-13%	62 0
5.1 - Electricity		27 963	19 227	-	1 375	8 781	10 195	(1 414)	-14%	19 2
5.2 - Roads		10 125	42 819		8 834	18 730	21 410	(2 680)	-13%	42.8
5.3 - Taxi Ranks		=				-	- 1	` = '		6
5.4 - [Name of sub-vote]			-	-	-	120	12	-		- 59
5.5 - [Name of sub-vote]		=	-	-	-	547	=	-		- 5
5.6 - [Name of sub-vote]		-	) e:		-	== (	-	-		79
5.7 - [Name of sub-vote]		=			-	-	-	-		- 2
5.8 - [Name of sub-vote]		2		- 2	- E		= 1			1 8
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]			- E	- 5	<u> </u>		2			
Vote 6 - Planning and Development		4 163	4 870	-	47	1 495	2 435	(940)	-39%	4 8
6.1 - Development Facilitation		34	10	-	4	22	5	17	343%	
6.2 - Economic Development/Planning		992	955	-	0	669	478	191	40%	9
6.3 - Town Planning, Building Regulations and Enforce	men	(7)	3			<b>3</b> 50	2	(2)	-100%	
6.4 - Tourism		3 143	3 901		44	805	1 951	(1 146)	-59%	39
6.5 - Recreational Facilities		- 5	100	- 5			-	-		
6.6 - Provincial Planning		5	-	-		(A) (A)	2	_		14
6.7 - [Name of sub-vote]		-	-				-			
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		-		-	_					
6.10 - [Name of sub-vote]		-								

ote 7 - Other	_	-	-	-	_	_	-		_
1 - Markets	=		2	-	-	-	-		#
2 - [Name of sub-vote]	-	-	=		-	-	-		=
3 - [Name of sub-vote]	+	=	=	:=	:=:	-	- 1		=
4 - [Name of sub-vote]	8	-	E .	35		-	-		=
5 - [Name of sub-vote]	=	= =			=		-		
6 - [Name of sub-vote]		- 3	-		-		-		=
7 - [Name of sub-vote]	=			-	-	-	-		=
3 - [Name of sub-vote]	2	-	-	323	-	-	- 1		=
9 - [Name of sub-vote]	=	-	-	-	-	-	-		=
10 - [Name of sub-vote]	*	=	- 100	-	1971	3	- 1		-
te 8 - Community and Social Services 2	2 294	7 824	-	175	1 181	3 912	(2 731)	-70%	7 824
- Literacy Programmes	-	-	1.5	-	-		-		-
- Fencing and Fences	-	=		-		_	_		=
- Licensing and Control of Animals	2 294	7 824	12	175	1 181	3 912	(2 731)	-70%	7 824
- Sports Grounds and Stadiums	_	=	: ≃		==	198	` _ '		-
- Storm Water Management	=	=	· ·	365		-	- 1		-
- Solid Waste Disposal (Landfill Sites)	+	-		-	-	-	-		-
7 - [Name of sub-vote]	-	-	-	-			_		-
3 - [Name of sub-vote]	=		-			-	_		
- [Name of sub-vote]	2	91	120		-	- 3	_ (		3
0 - [Name of sub-vote]	2		16	- 21	-	-	_		-
te 9 - [NAME OF VOTE 9]	-	-	-	-	-	_	_		-
- [Name of sub-vote]	2	-	760		(40)	(-)	_		-
- [Name of sub-vote]	_			-	-	-	_		
3 - [Name of sub-vote]			-	-	-	120	_		
- [Name of sub-vote]	<u> </u>		1		-,2		-		
- [Name of sub-vote]	§ 1	8	1			100	-		
- [Name of sub-vote]	2	2	14		-	-	_		
- [Name of sub-vote]	=		-		-	-			
- [Name of sub-vote]			-	-	190				
- [Name of sub-vote]			-	-	-				
									- E
) - [Name of sub-vote]	P	= 1	18.		171				
e 10 - [NAME OF VOTE 10]	-		7.5	=	-	-			
I - [Name of sub-vote]			2						
2 - [Name of sub-vote]	-	=					-		
3 - [Name of sub-vote)	= =	-	) <u>*</u>	*		240	-		
4 - [Name of sub-vote]	= 1			-			-		=
5 - [Name of sub-vote]	=	3	8.00	130		1.00	-		3
- [Name of sub-vote]	8	5	120	15	- 5	- 3	-		
- [Name of sub-vote]	3	-	-		-		-		
3 - [Name of sub-vote]	29	-	12	-	-	-	-		
9 - [Name of sub-vote]	=	-	7.6	1-1	-	143	-		-
0 - [Name of sub-vote]	=1	-	>=	-	-	-	-		-
te 11 - [NAME OF VOTE 11]	-	-	-		-		-		-
1 - [Name of sub-vote]	= =			-	-		-		1 3
2 - [Name of sub-vote]	=			- 1	100	30	-		3
3 - [Name of sub-vote]	3	-	-	-	-	= /	-		-
4 - [Name of sub-vote]	- 1	-	-	-	-	40	-		-
5 - [Name of sub-vote]	-	-	-	30	=:		-		
6 - [Name of sub-vote]	= 1	-	100	-	<b>**</b> (	<b>3€</b> 0.	-		Ħ
7 - [Name of sub-vote]	=	E-	8.5		-	<b>12.</b>	-		-
8 - [Name of sub-vote]	5	- 6	-	- 27	(A)	20	-		Ē
9 - [Name of sub-vote]	= =			-		-	-		2
10 - [Name of sub-vote]	-	-	141	¥:	:=1	- 2	-		-
e 12 - [NAME OF VOTE 12]	-	-	-		_		-		-
- [Name of sub-vote]	-		- :-	-	-	-	-		-
2 - [Name of sub-vote]	=		-	**	-57	<b>₩</b> 1	-		
3 - [Name of sub-vote]	= =	12	-	182	324	31	-		
- [Name of sub-vole]	5	175	8	-	<b>2</b> 4	3.	-		
- [Name of sub-vote]	31	7-2	221	2	-	-	-		
6 - [Name of sub-vote]	=	12	-	-	-	-	-		12
7 - [Name of sub-vote]	-		-		*		-		( )
- [Name of sub-vote]	8	-	:==	:=0	-	-	-		7.E
- [Name of sub-vote]	=		- 1	==:	= 1	<b>3</b>	-		
0 - [Name of sub-vote]	-				5.1	-56	-		) =
13 - [NAME OF VOTE 13]	-	-	-		-	-	-		_
- [Name of sub-vote]	-	4	141	(=1)	-	4	-		¥.
2 - [Name of sub-vote]	=	72	==	140	(A)	=:	-		280
3 - [Name of sub-vote]	=	: -	::	-	300	=	-		(e
- [Name of sub-vote]	-	100	3#3	HE)	E.	:=	-		-
- [Name of sub-vote]	5	100	-	184	#11	a	-		1.5
- [Name of sub-vole]	_		-	-	-		-		-
- [Name of sub-vote]	2	120		127	277		-		72
3 - [Name of sub-vote]	=		-	-	4.5	=	-		247
- [Name of sub-vote]	-	100	7-	:=::	- T	=	-		194

			a .							
Vote 14 - [NAME OF VOTE 14]	1 4	_	_	_		-	-	-		
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]			-		- 5		-	-		
14.3 - [Name of sub-vote]	1 1		<u>_</u>	<u></u>			100	_		
14.4 - [Name of sub-vote]	1 1	_	-	-	-		-	_		-
14.5 - [Name of sub-vote]		-	-	+	_	-		-		-
14.6 - [Name of sub-vote]		=	-	-	-		-	-		-
14.7 - [Name of sub-vote]		8	=	=	=		-	-		~
14.8 - [Name of sub-vote]		=	=	=	=	14	-	-		=
14.9 - [Name of sub-vote]		=	-	-	=	7.2		-		-
14.10 - [Name of sub-vote]	1	9	=		=	(#.)	100	- (		=
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]		=	=	=				_		<u> </u>
15.3 - [Name of sub-vote]		<u> </u>	프	8	9	· · · · · · · · · · · · · · · · · · ·	- 2			
15.4 - [Name of sub-vote]		i i	2	할	2	1545	-	_ "		<u> </u>
15.5 - [Name of sub-vote]		=	=	#	-	140	-	-		
15.6 - [Name of sub-vote]		÷	*	Ξ	-	) <del>-</del>	: e	-		*
15.7 - [Name of sub-vote]		-	-	5	=	(e)	*	-		
15.8 - [Name of sub-vote]		5.	5	5	5	1.00	-	-		= =
15.9 - [Name of sub-vote]		- 5	=	3	- 5			-		-
15.10 - [Name of sub-vote]	+			2	2		-	-		-
Total Revenue by Vote	2	116 925	167 404	-	28 173	85 132	84 283	849	1%	167 404
Expenditure by Vote	1									
Vote 1 - Executive And Council	1	12 981	11 381	-	1 176	6 514	5 691	824	14%	11 381
1.1 - Mayor and Council	1	8 180	6 648		497	3 621	3 324	297	9%	6 648
1.2 - Municipal Manager, Town Secretary and Chief E	xecuti	3 522 1 279	3 425 1 308	-	484 195	2 168 725	1 712 654	456 71	27% 11%	3 425 1 308
1.3 - Governance Function 1.4 - [Name of sub-vote]		1219	1 308	0	190	120	504	- 1	1170	1300
1.5 - [Name of sub-vote]		- C			-	-	-	_		
1.6 - [Name of sub-vote]		-	-	_	-		-	_		-
1.7 · [Name of sub-vote]			-	-		-	-	_		-
1.8 - [Name of sub-vote]		3	-	9		100	-	-		2
1.9 - [Name of sub-vote]		2	-	-	12	-	=	-		=
1.10 - [Name of sub-vote]	1 1	+	=	=	12	(*#1	-	-		=
Vots 2 - Finance Services		6 617	43 324	-	690	3 056	21 662	(18 606)	-86%	43 324
2.1 - Finance	1	3 828	40 730	-	553	2 180	20 365	(18 185)	-89%	40 730
2.2 - Asset Management		1 333	1 109	=	24	416	554	(139)	-25%	1 109
2.3 - Property Services	1 8	680		9	) ) [	- 3	2	- 1		2
2.4 - Valuation Service 2.5 - Supply Chain Management		776	1 484	9	114	460	742	(282)	-38%	1 484
2.6 - [Name of sub-vote]		-	1 404	=	100	-	-	(202)	0070	- 1
2.7 - [Name of sub-vote]		_	-	_		1:ex	:=:	_		-
2.8 - [Name of sub-vote]		-	-	-	5 %	85	=	_		-
2.9 - [Name of sub-vote]		=	=	=	1.00	1.01	-	-		- 5
2.10 - [Name of sub-vote]		÷	=	=		-		-		₹ .
Vote 3 - Corporate Services		40 177	40 331	-	1 592	10 485	20 166	(9 681)	-48%	40 331
3.1 - Administrative and Corporate Support		34 550	33 815	=	824	6 664	16 907	(10 243)	-61%	33 815
3.2 - Legal Services		1 515	1 809	=	601	1 065 2 097	905	160	18%	1 809 2 764
3.3 - Information Technology 3.4 - Human Resources		3 083 1 029	2 764 1 943		166	659	1 382 971	714 (312)	52% -32%	1943
3.5 - [Name of sub-vote]		1023	1 040	=	100	003	311	(312)	02 N	-
3.6 - [Name of sub-vote]		-		- 2	漫		<u> </u>	_		2
3.7 - [Name of sub-vote]			- 5		:=	20	22	-		2
3.8 - [Name of sub-vote]		-	₩	=	-	100	-	-		₩ ₩
3.9 - [Name of sub-vote]		~	Ε.	=	7.00		-	-		8
3.10 - [Name of sub-vote]			-	=	(6)	*	-		4000	-
Vote 4 - Community and Social Services		13 180	14 929		1 481	6 686	7 465	(779)	-10%	14 929
4.1 - Population Development		2 173 1 274	3 152	1.60	133 258	832 852	1 576	(744) 136	-47% 19%	3 152 1 433
4.2 - Disaster Management 4.3 - Solid Waste Removal		2 452	1 433 3 246	2	298	1 271	717 1 623	(352)	-22%	3 246
4.4 - Fire Fighting and Protection		4 115	4 205	-	499	2 173	2 103	70	3%	4 205
4.5 - Cemeteries, Funeral Parlours and Crematoriums	3	12	320		5 mm	30	160	(130)	-81%	320
4.6 - Community Halls and Facilities	t l	680	300	-	-	356	150	206	137%	300
4.7 - Libraries and Archives		2 474	2 151	-	293	1 135	1 075	60	6%	2 151
4.8 - [Name of sub-vote]		-			-	-	-	-		<u> </u>
4.9 - Education		=	72	-	12	38	36	2	5%	72
4,10 - Indigenous and Customary Law		AP 440	50	-	2 0 4 7	45 705	45.644	(25)	-100%	24 287
Vote 5 - Technical Services		45 418 33 484	31 287 23 827	-	3 847	15 735	15 644 11 913	92 410	1% 3%	31 287 23 827
5.1 - Electricity 5.2 - Roads		33 484 11 891	7 460	-	3 021 826	12 323 3 412	3 730	(318)	-9%	7 460
5.2 - Roads 5.3 - Taxi Ranks		43	7 400		020	3412	3 130	(310)	> 70	7 400
5.4 - [Name of sub-vote]		=	3	21	を	-	- 8	_		- 2
5.5 - [Name of sub-vote]		=	E	12	-	- 0	148	_		=
5.6 - [Name of sub-vote]		+	=	-	200			-		8
5.7 - [Name of sub-vote]		=	=	(6)	188	-	*	-		=
5.8 - [Name of sub-vote]		-	=	=		:5:		-		=
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]		- 8	-		- 5	3	좆	-		ā.
			-		-	-	-	-		_

Vote 6 - Planning and Development	10 641	15 658	-	1 319	6 026	7 829	(1 803)	-23%	15 658
6.1 - Development Facilitation	2 038	2 211		209	952	1 106	(154)	-14%	2 211
6.2 - Economic Development/Planning	2 045	2 597	=	331	1 798	1 298	499	38%	2 597
<ul><li>5.3 - Town Planning, Building Regulations and Enforcement</li><li>6.4 - Tourism</li></ul>	en 4 592	7 842	-	478	2 130	3 921	(1 791)	-46%	7 842
5.5 - Recreational Facilities	1 966	3 008		300	1 148	1 504	(356)	-24%	3 008
.6 - Provincial Planning	=	=	-	.=.	-	-	`- '		=
6.7 - [Name of sub-vote]	=		1/2	-	=	-	-		=
i.8 - [Name of sub-vote]	=	=	=	141	120		- 1		
5.9 - [Name of sub-vote]	=	=	-	( in the second		-	-		=
6.10 - [Name of sub-vote] Jote 7 - Other	9	=	- E	(10)	-	-			=
7.1 - Markets	9	-	100	( <del>-</del>		-			
7.2 - [Name of sub-vote]	-		_	-	3	(2)	- 1		
7.3 - [Name of sub-vote]	2	- 5	72		8	-	_		=
'.4 - [Name of sub-vote]	<u> </u>	= =		72:1	-	24	-		=
7.5 - [Name of sub-vote]	=	~		-		-	-		=
7.6 - [Name of sub-vote]	*	-	0.00	-	:=:	180	-		-
7.7 - [Name of sub-vote]		-	351	200	=	-	-		=
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	5	- 5	45	- 8		- 5	_		1
7.10 - [Name of sub-vote]	2			9		- 2	_		
/ote 8 - Community and Social Services 2	12 432	10 493	-	2 128	6 195	5 247	948	18%	10 493
3.1 - Literacy Programmes	159	104	7.00	-	2	52	(50)	-96%	104
3.2 - Fencing and Fences	5 632	6 000	(%)	1 576	3 851	3 000	851	28%	6 000
3.3 - Licensing and Control of Animals	3 371	4 389	(#)	552	2 342	2 195	147	7%	4 389
3.4 - Sports Grounds and Stadiums		-	- 55	ر ت	- 3	歪	-		1 5
3.5 - Storm Water Management	(1 745)		2	-	-		-		- 2
3.6 - Solid Waste Disposal (Landfill Sites) 3.7 - [Name of sub-vote]	5 015	- 5			-	-			-
8.8 - [Name of sub-vote]			5700		-	-	_ [ ]		+
i.9 - [Name of sub-vote]	-	-		-	-	-	-		-
3.10 - [Name of sub-vote]	-	-	2 <del>0</del> 2	100	-	-	-		
/ote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		_
.1 - [Name of sub-vote]	2	-	-	-	-		-		
.2 - [Name of sub-vote]	-	-		~	-	-	-		-
3.3 - [Name of sub-vote]	8	-	100	-	-	-	_		
9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]			25		-	-			
9.6 - [Name of sub-vote]	=	-	3.00	-		-			-
9.7 - [Name of sub-vote]	풀	-					_		7.5
9.8 - [Name of sub-vote]	3	=	721		=	-	- 1		:=
9.9 - [Name of sub-vote]	=	2	S=	-	(a)	(40)	-		190
3.10 - [Name of sub-vote]	= 1		3945	-	-	-	-		-
/ote 10 - [NAME OF VOTE 10]	-	-	-		-	_	-		-
0.1 - [Name of sub-vote]	=	75	100	-	-	7	-		
0.2 - [Name of sub-vote]   0.3 - [Name of sub-vote]	9	16	- E	差		- 3	_		3
0.4 - [Name of sub-vote]	2	2	72	-	145	-	_		7.5
0.5 - [Name of sub-vote]	=	-	38	-	-		-		16
0.6 - [Name of sub-vote]	=	1	) (m)		100	90	-		(#:
0.7 - [Name of sub-vote]	=	:==	2.00	-	35	:#X	-		100
0.8 - [Name of sub-vote]	=	=	1.0		2		-		17
10.9 - [Name of sub-vote]	=	2	- 5		- 5	*	-		(4)
0.10 - [Name of sub-vote] /ote 11 - [NAME OF VOTE 11]	-	-	_	_	-	_			_
1.1 - [Name of sub-vote]	=		7247		-		_		161
1.2 - [Name of sub-vote]	<u> </u>	+	-	-	-	-	-		
1.3 - [Name of sub-vote]	=	-	(**	-	-	-	-		100
1.4 - [Name of sub-vote]	-	1/74	357	-		- 2	-		-
1.5 - [Name of sub-vote]	=		-	-	-		-		1=
1.6 - [Name of sub-vote]	=	1 1	7.5	-	:=:		-		( <del>-</del>
1.7 - [Name of sub-vote]	*	-		-		-	-		100
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	7.50	=	-		_		200
1.10 - [Name of sub-vote]		-	-	-		- 2	-		
ote 12 - [NAME OF VOTE 12]	-	-	-	_	-	-	-		-
2.1 - [Name of sub-vote]	-	147	12	- 1	140	=	-		100
2.2 - [Name of sub-vote]	=	-	-	-	120	\$1	-		(6)
2.3 - [Name of sub-vote]	=	-	-	- 6	(*)	<b>30</b>	-		-
2.4 - [Name of sub-vote]	=	0 <del>1</del>	-	-	*	- 1	-		7#S
2.5 - [Name of sub-vote]		1.00	35	-		***	_		5
2.6 - [Name of sub-vote]	3	- 12	- 3		3	<u> </u>	-		\@
2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	3	12		-	- 2	-	_		22
	=		-		-	(4)	_		196
Z.9 - INAME OF SUD-VOTEI									
12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	-	(e:	)*:		:00	560	-		

urplus/ (Defici∜ for the year	2	(24 530)			15 939	30 435	581	29 853	0	-
otal Expenditure by Vote	2	141 455	167 494	-	12 234	54 697	83 702	(29 005)	(0)	167 404
15.10 - [Name of sub-vote]		=	=	5			(=)	-		
15.9 - [Name of sub-vote]		+	=	-	-	-	-	-		-
15.8 - [Name of sub-vote]		=	=	=	- 1	-	100	-		-
15.7 - [Name of sub-vote]		=	=	= 10	-	-	545	-		-
15.6 - [Name of sub-vote]		\$	\$	= 210	22	-	123	-		
15.5 - [Name of sub-vote]	1		- 1			-	-	-		
15.4 - [Name of sub-vote]		-	- 1	=	-	-	(-)	-		
15.3 - [Name of sub-vote]		*	-	- 1	7 =	-	-	-		
15.2 - [Name of sub-vote]		*	=	=	7=2	-	-	-		
15.1 - [Name of sub-vote]		= =	-	=	74		<b>148</b>	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	- 1	-	-		
14.10 - [Name of sub-vote]		-	-	=		-	-	-		
14.9 - [Name of sub-vote]		-	-	-	-	-		-		
14.8 - [Name of sub-vote]		-	_	-	2,000	-	-	-		
14.7 - [Name of sub-vote]		*	+	-			-	-		
14.6 - [Name of sub-vote]		-	#	-	000	-	-	-		
14.5 - [Name of sub-vote]		=	= 1	3	-	:2:	20	_		
14.4 - [Name of sub-vote]		2	2	= 1	2	2		_		
14.3 - [Name of sub-vote]			2	<b>E</b> III	-	2	=	_		
14.2 - [Name of sub-vote]		_	_	=	-	-		_		
14.1 - [Name of sub-vote]		-	-	-	:e:			- 1		
Vote 14 - [NAME OF VOTE 14]		-	-		-	-	_	_		
13.10 - [Name of sub-vote]		-	2	-	120	-	-	_		
13.9 - [Name of sub-vote]		-	살	2	142	120	121	_		
13.8 - [Name of sub-vote]		2	꾶	<b>1</b>		22 P	-	_ 1		
13.7 - [Name of sub-vote]			-		-	-	-	_		
13.6 - [Name of sub-vote]			2	_	-	-	_	_		
13.5 - [Name of sub-vote]		-	_			_				
13.4 - [Name of sub-vote]					_	100		_		
13.3 - [Name of sub-vote]			<u> </u>		029	32	-	_		
13.2 - [Name of sub-vote]		-	8	9	E	4		_		

- References

  1. Insert Vote'; e.g. Department, it 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

KZN253 Emadlangeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Described:	D. (	2022/23	Owinitari	A altra - 41		Budget Year	2025124	VTO	VTD	Eull Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	-							-	%	
Revenue										
Exchange Revenue										
Service charges - Electricity		14 139	19 227	=	1 375	8 781	10 195	(1 414)	-14%	19 22
Service charges - Water		## S	-	-	S		:=:	-		1/2
Service charges - Waste Water Management		187	=	-	(=	-	<del>.</del>			
Service charges - Waste management		1 917	2 434		168	1 008	1 217	(209)	-17%	2 43
Sale of Goods and Rendering of Services		353	527	=	20	153	263	(110)	-42%	5
Agency services		-	=	-	-	-	-	-		03
Interest			-	:+:	-	-	( <del>**</del>	-		9
Interest earned from Receivables		420		720	-	0	741	0	#DIV/0!	
Interest from Current and Non Current Assets		557	493	-	137	411	247			4
Dividends		=27	*	-	:=:	-	-	- 1		
Rent on Land		-	-	-	=	重	-	-		
Rental from Fixed Assets		1 407	1 082	=	143	844	541	303	56%	1 0
Licence and permits		1 791	1 673		95	770	837	(66)	-8%	16
Operational Revenue		6	142	-	0	19	71	(52)	-73%	1
lon-Exchange Revenue		-	-	<b>(#</b> )	-	-	0+0	-		
Property rates		25 471	45 345	- 4	3 196	19 041	22 672	(3 631)	-16%	45 3
Surcharges and Taxes			-	-	=.		-	- 1		
Fines, penalties and forfeits		689	6 275	-	80	452	3 137	(2 686)		6.2
Licence and permits		= 1	-	-	-	-	-	-		
Transfers and subsidies - Operational		43 866	47 469	-	19 784	46 988	23 735	23 253		47 4
Interest		1 788	<u>~</u>	100	901	3 129	-	3 129		
Fuel Levy			=	-	-	-		-		
Operational Revenue		=0	120	140	-	-		- 1		
Gains on disposal of Assets		-		<b>1</b>	-	=	-2	_		
Other Gains		1 109	-	_	-		-	-		
Discontinued Operations		-	-	546	-	-	~			
		93 091	124 667	_	25 899	81 596	62 915	18 681	30%	124 6
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		46 463	47 879	-	6 433	27 563	23 940	3 624	15%	47 8
Remuneration of councillors		4 597	4 858		387	2 324	2 429	(105)	-4%	48
Bulk purchases - electricity		15 896	20 301	229	2 540	10 460	10 151	309	,,,,	20 3
			6 029				3 014	(1 873)		60
Inventory consumed		4 121		-	171	1 142		` '	40404	
Debt impairment		6 770	10 400		-	(52)		(5 252)	-101%	10 4
Depreciation and amortisation		11 563	9 864		-	-	4 932	(4 932)	-100%	98
Interest		1 967	300	=	90	163	150	13	9%	3
Contracted services		26 679	18 485	-	2 329	8 439	9 243	(803)	-9%	18 4
Transfers and subsidies		-	-			=		` _ ´		
Irrecoverable debts written off			_				-	_		
									220/	12.0
Operational costs		21 786	12 019	-	282	4 659	6 010	(1 351)	-22%	120
Losses on Disposal of Assets		1 612	-	5.7	177	-		-		8
Other Losses		-0	4		-	121	-			- 0
Total Expenditure		141 455	130 136	_	12 234	54 697	65 068	(10 371)	-16%	130 1
Surplus/(Deficit)		(48 364)	(5 469)	-	13 665	26 899	(2 153)	29 052	(0)	(5 4
Transfers and subsidies - capital (monetary allocations)		23 834	42 737		2 274	3 536	21 369	(17 833)	(0)	427
Transfers and subsidies - capital (in-kind)		=	-	-	==	-		-		
Surplus/(Deficit) after capital transfers & contributions		(24 530)	37 268	-	15 939	30 435	19 215		PILLIN	37 2
Income Tax			-	-	:=:	( <del>-</del>	126			
Surplus/(Deficit) after income tax		(24 530)	37 268	_	15 939	30 435	19 215			37 2
Share of Surplus/Deficit attributable to Joint Venture		(2.000)		-		100	120			- 5
Share of Surplus/Deficit attributable to Minorities		(04 500)	27.000	•	45.020	20 425	40.245		+ 120	27.9
Surplus/(Deficit) attributable to municipality		(24 530)	37 268	-	15 939	30 435	19 215	7,4 7,5		37 2
Share of Surplus/Deficit attributable to Associate		- 1		-	<u> </u>		-			- 8
Intercompany/Parent subsidiary transactions		-		-	:=:	-				
						30 435	19 215			37 2

References

Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 116 925 167 404 28 173 85 132 84 283 167 404

KZN253 Emadlangeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Def	2022/23 Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Outcome	Duuget	Duaget			Duuget	Validitie	%	1 016643
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		- 1		_	_	-	-	-		
Vote 2 - Finance Services		- 1	_	_	_	_	_	_		
Vote 3 - Corporate Services		_	_	_	_	_	_	_		
Vote 4 - Community and Social Services		_ [	_	_	_	_	_	_		
, THE STATE OF THE		_		_		_	- 1	_		
Vote 5 - Technical Services		- 1	-	-	-	-	_	_		
Vote 6 - Planning and Development		-	-	-	-	-	-	-		
Vote 7 - Other		-	-	-	-	-	-	-		
Vote 8 - Community and Social Services 2		-	-	-	_	-	-	_		
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	-	_	_		
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	- 1	_	_		
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		
		II II	_		_	1				
Vote 12 - [NAME OF VOTE 12]		-		-		-	_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-			_	-	_			
otal Capital Multi-year expenditure	4,7	-	-	-	_	-	-	-		
ingle Veer expanditure engrantistics	2									
ingle Year expenditure appropriation	2	1040	42		0		94	/241	-100%	
Vote 1 - Executive And Council		(612)	43	-	-	-	21	(21)	-10076	
Vote 2 - Finance Services		(2 168)	-	-	_	-	-	- (005)	4000	
Vote 3 - Corporate Services		215	469	-	-	-	235	(235)	-100%	
Vote 4 - Community and Social Services		767	526	-	-	-	263	(263)	-100%	
Vote 5 - Technical Services		(1 204)	38 013	-	8 459	17 075	19 006	(1 931)	-10%	38
Vote 6 - Planning and Development		1 160	-	-	_	754	-	754	#DIV/0!	
Vote 7 - Other		- 1	-	-	-	- 1	-	-		
Vote 8 - Community and Social Services 2		- 1	-	_	_	-		-		
Vote 9 - [NAME OF VOTE 9]		- 1	-	_	_	- 1	_	_		
Vote 10 - [NAME OF VOTE 10]		_ 1	_	_	_	_	_	_		
Vote 11 - [NAME OF VOTE 11]		_[	_	_	_	_	_	_		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		
		_	_	_		_	_	_		
Vote 13 - [NAME OF VOTE 13]		1			_		_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-				4-000			201	
otal Capital single-year expenditure	4	(1 843)	39 051		8 459	17 830	19 525	(1 696)	-9%	39
otal Capital Expenditure		(1 843)	39 051	-	8 459	17 830	19 525	(1 696)	-9%	39
apital Expenditure - Functional Classification										
Governance and administration		(2 565)	512	_	_	_	256	(256)	-100%	
Executive and council		(612)	43	- 2	72	120	21	(21)	-100%	
Finance and administration		(1 953)	469			-	235	(235)	-100%	
		(1 330)	400		12	243	-	(200)	10070	
Internal audit		767	526	-		451	263	188	72%	
Community and public safety		767								
Community and social services		767	526	=	-	454	263	(263)	-100%	
Sport and recreation		-	-	-	1 ==	451	-	451	#DIV/0!	
Public safety		=:	2	-	-			-		
Housing		-	-	=	/=	-	€	-		
Health		- 3	-	- 9	76	- 4	-	-		
Economic and environmental services		(1 510)	21 294	_	3 536	2 569	10 647	(8 078)	-76%	21
Planning and development		600	2	2	744	141	(E)	-		
Road transport		(2 110)	21 294	-	3 536	2 569	10 647	(8 078)	-76%	21
Environmental protection		==		_	)=	-	1007			
Trading services		906	16 719	-	14 663	14 506	8 359	6 147	74%	16
Energy sources		906	16 719	-	14 663	14 506	8 359	6 147	74%	16
Water management			10710	-	14 000	14 300	7 000	-		.0
						-		_		
Waste water management		-	- 2					_		
Waste management		- 022	-		0#E	202	(#) (20)		#DIV/01	
Other		559	-			303		303	#DIV/0!	-
otal Capital Expenditure - Functional Classification	3	(1 843)	39 051		18 199	17 830	19 525	(1 696)	-9%	39
unded by:										
National Government		(2 110)	37 163	3	17 287	16 614	18 581	(1 967)	-11%	37
Provincial Government		478	31 103		17 201	10 017	10 001	(1 307)	1170	0,
		4/0	2	5	(E)	=======================================		_		
District Municipality  Tracefore and subsidies - capital (in-kind)							===	_		
Transfers and subsidies - capital (in-kind)		(4 699)	37 163		17 287	16 614	18 581	(1 967)	-11%	37
Transfers recognised - capital		(1 632)	31 103						-1170	31
Borrowing	6	-	2	-	0.40	4 045	EE (	-		
Internally generated funds		(210)	1 888		912	1 215	944	271	29%	1
otal Capital Funding	_   _	(1 843)	39 051		18 199	17 830	19 525	(1 696)	-9%	39

- References

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

  2. Include capital component of PPP unitary payment

  1. Include capital component of PPP unitary payment

  1. 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

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

KZN253 Emadlangeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

KZN253 Emadlangeni - Table C5 Monthly Bu Vote Description	Ref	2022/23		. 1			ear 2023/24	9,		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		
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]			N					_		
1.10 - [Name of sub-vote]								- 1		
Vote 2 - Finance Services		-	-	-	-	-	-	-		-
2.1 - Finance								-		
2.2 - Asset Management	1							-		
2.3 - Property Services								-		
2.4 - Valuation Service 2.5 - Supply Chain Management										
2.6 - [Name of sub-vote]								_		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote]								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote]								-		
Vote 3 - Corporate Services		_			-	-	-	_		
3.1 - Administrative and Corporate Support 3.2 - Legal Services										
3.3 - Information Technology								_		
3.4 - Human Resources								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								- 1		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]										
3.10 - [Name of sub-vote]								1 - 1		
Vote 4 - Community and Social Services	1	-	-	-	_	-	-	_		_
4.1 - Population Development								-		
4.2 - Disaster Management								-		
4.3 - Solid Waste Removal								-		
4.4 - Fire Fighting and Protection								-		
4.5 - Cemeteries, Funeral Parlours and Crematoriums 4.6 - Community Halls and Facilities								_		
4.7 - Libraries and Archives	1							_		
4.8 - [Name of sub-vote]								-		
4.9 - Education								-		
4.10 - Indigenous and Customary Law								- (		
Vote 5 - Technical Services		-	-		-	_	_	-		
5.1 - Electricity 5.2 - Roads								_ [		
5.3 - Taxi Ranks								_		
5.4 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote]								-		
5.6 - [Name of sub-vote]								-		
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]										
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]										
5.10 - [Name of sub-vote]								_		
Vote 6 - Planning and Development		-	-	-	-	-	_	-		-
6.1 - Development Facilitation								-		
6.2 - Economic Development/Planning		1.00						-		
6.3 - Town Planning, Building Regulations and Enforcer	nent, a	nd City Engineer						-		
6.4 - Tourism 6.5 - Recreational Facilities								-		
6.6 - Provincial Planning								_		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]	Į.							- /	1	

Vote 7 · Other	1		_	_		_		- Ī
7.1 - Markets							_	
7.2 - [Name of sub-vote]							-	
7.3 - [Name of sub-vote]							-	
7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]								
7.6 - [Name of sub-vote]							_	
7.7 - [Name of sub-vote]							-	
7.8 - [Name of sub-vote]							-	
7.9 - [Name of sub-vote]							-	
7.10 - [Name of sub-vote]  Vote 8 - Community and Social Services 2								
8.1 - Literacy Programmes	-	_				-	_	_
8.2 - Fencing and Fences							_	
8.3 - Licensing and Control of Animals							-	
8.4 - Sports Grounds and Stadiums							-	
8.5 - Storm Water Management							-	
8.6 - Solid Waste Disposal (Landfill Sites) 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 - [NAME OF VOTE 9]	-	-	-	-	-	_	-	_
9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]							_	
9.3 - [Name of sub-vote]							-	
9.4 - [Name of sub-vote]							-	
9.5 - [Name of sub-vote]							-	
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 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							-	
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 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]							-	
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]							- 1	
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]							-	1
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]		1	_	_	_	_	-	-		1 -1
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]								- 1		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	_		-
15.1 - [Name of sub-vote]								_		
								- 1		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								_		
15.10 - [Name of sub-vote]								_		
Total multi-year capital expenditure			-	_		-		-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive And Council		(612)	43	_	_	_	21	(21)	-100%	43
1.1 - Mayor and Council		-	:=			-	_	`- 1		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	(612)	43			-	21	(21)	-100%	.43
1.3 - Governance Function	-uusc	(012)	-	-		-2.0	-	(21)	100/0	:33
		-			(AS)	-	_			
1.4 - [Name of sub-vote]				22	\₹.	===				2
1.5 - [Name of sub-vote]		=		193	7	3	18	-		
1.6 - [Name of sub-vote]		7	:::	200	1.00		15	-		770
1.7 - [Name of sub-vote]		=	:2	=	1.5	20	- 5	-		.=/.
1.8 - [Name of sub-vote]			:=:	-	-	20	7.	-		-50
1.9 - [Name of sub-vote]		-	1.5	-	100	(8.5)		- 1		
1.10 - [Name of sub-vote]		-	-	1.00	1.00		7:	-		
Vote 2 - Finance Services		(2 168)	-	_	_	-	-	-		-
2.1 - Finance		-	C+0					_		
2.2 - Asset Management		(2 168)		100		-	-	_		
		(2 100)	(=	-			-	_		
2.3 - Property Services		~			17	-				
2.4 - Valuation Service		=	85	20		***	-	-		
2.5 - Supply Chain Management		=	3.5				1 11	-		-
2.6 - [Name of sub-vote]		=					1.00	-		
2.7 - [Name of sub-vote]		-	S.	#80	(**		1.5	-		-
2.8 - [Name of sub-vote]		-	S#2	-			1.50	- 1		
2.9 - [Name of sub-vote]		-		-	(**		1 (*)	-		-
2.10 - [Name of sub-vote]		-	7. <del>55</del>	(m)	( m.	-		-		-
Vote 3 - Corporate Services		215	469	-	-	-	235	(235)	-100%	469
3.1 - Administrative and Corporate Support		48	316		(+		158	(158)	-100%	316
3,2 - Legal Services		-	-			-		`-'		
3.3 - Information Technology		167	153		1.00	-	77	(77)	-100%	153
••				-		-	<u></u> .	- 1	10070	-
3.4 - Human Resources				20	100	-		_		(3) (2)
3.5 - [Name of sub-vote]		7.	Æ	25A	(16)	=		-		-33
3.6 - [Name of sub-vote]		5	7.5	37.0		2.1	.=	-		- 20
3.7 - [Name of sub-vote]			<i>0</i> €3	=3.6	7.5			- [		2.0
3.8 - [Name of sub-vote]		-	7.00	100	2.50	4	(%	-		- 3
3.9 - [Name of sub-vote]			2.83	270	() E	- 5	(**	- 1		2
3.10 - [Name of sub-vote]		-	7.5	250	() 無		(**	-		
Vote 4 - Community and Social Services		767	526	-	-	-	263	(263)	-100%	526
4.1 - Population Development		-	479	32)	7.EE		240	(240)	-100%	479
4.2 - Disaster Management		-	: ::::::::::::::::::::::::::::::::::::	255	7.00	*	<b>15</b>	-		20
4.3 - Solid Waste Removal		-	350	200	A (8)	-	2.5	-		-
4.4 - Fire Fighting and Protection		-	.e.		7.00 7.00	-		-		
4.5 - Cemeteries, Funeral Parlours and Crematoriums		-		200	100	-	1.0	-		
4.6 - Community Halls and Facilities		-	100			_	-	_		_
4.7 - Libraries and Archives		767	47	-	1	_	24	(24)	-100%	47
4.8 - [Name of sub-vote]		701	300	(#1	7. <del>-</del>	-	7.0	\~~/		~
							( S	_		_
4.9 - Education		=	>=	(2)	7.8.		12.00	-		20
4.10 - Indigenous and Customary Law				港	7.5		10.000	-	4001	00.040
Vote 5 - Technical Services		(1 204)	38 013	-	8 459	17 075	19 006	(1 931)	-10%	38 013
5.1 - Electricity		906	16 719	377	6 482	14 506	8 359	6 147	74%	16 719
5.2 - Roads		(2 110)	21 294	H. 1	1 977	2 569	10 647	(8 078)	-76%	21 294
5.3 - Taxi Ranks		=	2=3	300	150	-	7.5	-		
5.4 - [Name of sub-vote]		=	200	<b>30</b>	7.80	-	7.00	-		
5.5 - [Name of sub-vote]		=			053	-	7.85	-		-
5.6 - [Name of sub-vote]				-		-	/=	_		
5.7 - [Name of sub-vote]		-		5-0	100		/ ==	_		-
			-	-		-	7.E.			-
		~		-	1.00	_	/	-		
5.8 - [Name of sub-vote]										
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		=	-	-	te.		7.E	-		=:

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

Vote 6 - Planning and Development	1 160	-	_	-	754	_	754	#DIV/0!	_
6.1 - Development Facilitation	600	1.5	<b>3</b> 7	150	-	NT/	-		3
6.2 - Economic Development/Planning	=	1,72	E./	100	-	977	-		-
6.3 - Town Planning, Building Regulations and Enforcement, a			4₹.N	100	202	17.	202	#D0701	3
6.4 - Tourism	559	150	-	1/2	303 451	7,72	303 451	#DIV/0! #DIV/0!	-
6.5 - Recreational Facilities 6.6 - Provincial Planning			<b>2</b> 1	(2)	431	1.5	451	#DIV/0:	3
6.7 - [Name of sub-vote]			9	-		/.=	_		
6.8 - [Name of sub-vote]	_		-	-	_	1 =	_ 1		-
6.9 - [Name of sub-vote]	_	-	-	-	-	-			-
6.10 - [Name of sub-vote]		-	=	-	-	-	-		9.
Vote 7 - Other	-	-	-	-	-	-	-		_
7.1 - Markets	=	S.	=		=	1.00	-		170
7.2 - [Name of sub-vote]	=	-	7.0	1.5	2		-		-
7.3 - [Name of sub-vote]	=	12	= 1		=	:=:	-		7
7.4 - [Name of sub-vote]	5	-	=				_		-
7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	_					-	_		-
7.7 - [Name of sub-vote]	_		14	_			_		-
7.8 - [Name of sub-vote]	_		=	-	-	-	-		-
7.9 - [Name of sub-vote]	-	:=	=	100	-	:=:	-		-
7.10 - [Name of sub-vote]	-	( <del>-</del>	=	52	-	:=	-		- 3
Vote 8 - Community and Social Services 2	-	-	-	-	-	-	-		-
8.1 - Literacy Programmes		-	=	-	-		-		47
8.2 - Fencing and Fences	=	7.5	=	-	5	8.2	-		<i>a</i>
8.3 - Licensing and Control of Animals	-		5		- 1		-		
8.4 - Sports Grounds and Stadiums 8.5 - Storm Water Management			-		-	( <del>-</del>	-		
8.6 - Solid Waste Disposal (Landfill Sites)	-		=	(8)	=	( <del>-</del>	_		5
8.7 - [Name of sub-vote]			-		-	8=	-		=
8.8 - [Name of sub-vote]	+	:=:	-	78.	-	0 <del>=</del> €	-		=
8.9 - [Name of sub-vote]	=	:=:	-		<del>:</del>	( to	- 1		=
8.10 - [Name of sub-vote]	-	-	-	<b>18</b>	=	(.E.)	=		=
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		_
9.1 - [Name of sub-vote]	8	-	-	(#:		(B)	-		=
9.2 - [Name of sub-vote]		-		-	-		-		-
9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	. <u> </u>	-				<u> </u>	_		-
9.5 - [Name of sub-vote]	<u> </u>	-	_	-	-		_		=
9.6 - [Name of sub-vote]	_		-	-	-	_	_		-
9.7 - [Name of sub-vote]	-	1-	-			2.00	-		=
9.8 - [Name of sub-vote]	-		-	•	=	255	-		=
9.9 - [Name of sub-vote]	*	:	-	-	=	-	-		=
9,10 - [Name of sub-vote]	-		-	(#)	=	-	-		8
Vote 10 - [NAME OF VOTE 10]				-	-	700	-		-
10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]				-	_	_			
10.3 - [Name of sub-vote]	_		_	-	=	-	_		-
10.4 - [Name of sub-vote]	_		=	-	=	-	_		-
10.5 - [Name of sub-vote]	-	≥ <del>=</del> €	=	-	=	:-:	-		=
10.6 - [Name of sub-vote]	-	< <u>→</u>	-	-	=	-	-		-
10.7 - [Name of sub-vote]	-		=		*	1 -	-		-
10.8 - [Name of sub-vote]	-		8	3.00	*		-		=
10.9 - [Name of sub-vote]	-		3		*	-	-		-
10.10 - [Name of sub-vote]  Vote 11 - [NAME OF VOTE 11]	-	-		_	-	_	_		-
11.1 - [Name of sub-vote]	-		-	- E	*	: <del>-</del>	_		-
11.2 - [Name of sub-vote]	-		=	-			-		=
11.3 - [Name of sub-vote]	-		+	.=:	¥	<u></u>	-		-
11.4 - [Name of sub-vote]	-	-	*		<b>H</b>	(%)	-		-
11.5 - [Name of sub-vote]	-	-	=	· ·	÷		-		-
11.6 - [Name of sub-vote]	-	-	-	-	<b>#</b>	3.5	-		-
11.7 - [Name of sub-vote]	*	-	-		*	(#)	-		-
11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	-	-		-	-		_		Ç.
11.10 - [Name of sub-vote]		-	-	-	-	-	_		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	_	-		_
12.1 - [Name of sub-vote]	-	(±)	=	-	#	*	-		-
12.2 - [Name of sub-vote]	-	; <del>=</del> :	=	*	₩.		-		-
12.3 - [Name of sub-vote]	-	-	=	*	*		-		=
12.4 - [Name of sub-vote]	-	-	-	-	₩.		-		-
12.5 - [Name of sub-vote]	=	-		-	÷	: e	-		
12.6 - [Name of sub-vote]	8	-	-	-	-		-		3
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]	-		_	-			_		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	_		
12.10 - [Name of sub-vote]	-	-	-	-	_	-	-		
promo vi vana i vanaj									

rtal Capital Expenditure	(1 843)	39 051		8 459	17 830	19 525	(1 696)	(0)	39 05
tal single-year capital expenditure	(1 843)	39 051	-	8 459	17 830	19 525	(1 696)	(0)	39 05
15.10 - Name of sub-vote	-	-	-	-	-		-		-
15.9 - [Name of sub-vote]	=		_	-	-		-		
15.8 - [Name of sub-vote]		-	_	-	-	1	-		
15.7 - [Name of sub-vote]	-		_	-		100	_		
15.6 - [Name of sub-vote]	-	_	-		-	100	-		
15.5 - [Name of sub-vote]					=		_		
15.4 - [Name of sub-vote]	=				2	(%)	_		
15.3 - [Name of sub-vote]	=	-		100	E 4	( T			
15.1 - [Name of sub-vote]	=				8.1	1/2			
15.1 - [Name of sub-vote]	-	-		-	-				
Vote 15 · [NAME OF VOTE 15]	-	25/	-	175	77	(12)	_		
14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	0			( T	-	2			
14.8 - [Name of sub-vote]	- 5	-	-	150	2	· 출기	-		
14.7 - [Name of sub-vote]	=	7.7	=	-	34	· · · · · · · · · · · · · · · · · · ·	-		
14.6 - [Name of sub-vote]	3		-	-	雪白	P81	-		
14.5 - [Name of sub-vote]	5	251	=	.2	2	-	-		
14.4 - [Name of sub-vote]	3		3		3/	181	-		
14.3 - [Name of sub-vote]	3	-	2	-	20	1.5	-		
14.2 - [Name of sub-vote]		- 1	3		2.1		-		
14.1 - [Name of sub-vote]	8		2	-	-		-		
Vote 14 · [NAME OF VOTE 14]	-	-		-	-	-	-		
13.10 - [Name of sub-vote]			-		3)	=	-		
13.9 - [Name of sub-vote]			-	16	-		-		
13.8 - [Name of sub-vote]		-	-	- 6	-	=	-		
13.7 - [Name of sub-vote]	-		9		30	=	-		
13.6 - [Name of sub-vote]	-	-	-	78	-1	=	-		
13.5 - [Name of sub-vote]	E	- 1		4	-	=	-		
13.4 - [Name of sub-vote]	9	-	(2)	-	20	20	-		
13.3 - [Name of sub-vote]	9	-	20	1000	20	=	-		
13.2 - [Name of sub-vote]	2	=	- P	224	325	=	-		
13.1 - [Name of sub-vote]	-	-	777	7-1	20	-	-		
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	9	~	- 241	72	70	2	-		

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

KZN253 Emadlangeni - Table C6 Monthly Budget Statement - Financial Position - M06 December

		2022/23			ear 2023/24	E-117
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Duuget	Duaget		. 0.00001
ASSETS .						
Current assets			- 12			
Cash and cash equivalents		2 712	8 802	=	13 797	8 802
Trade and other receivables from exchange transactions		2 036	6 316	-	(2 680)	6 316
Receivables from non-exchange transactions		7 834	20 231	=	(11 380)	20 231
Current portion of non-current receivables		-	=	-	=	-
Inventory		-	=	=	- 1	-
VAT		10 225	6 530	=	13 015	6 530
Other current assets		(230)	-		(234)	-
Total current assets		22 577	41 878	-	12 518	41 878
Non current assets						
Investments		/ <del>=</del>	-	-	-	3#
Investment property		34 582	34 832	-	34 582	34 832
Property, plant and equipment		102 191	196 742	=	120 073	196 742
Biological assets		4 350	4 269	€	4 350	4 269
Living and non-living resources		-	-	=	-	=
Heritage assets		1 191	1 191	-	1 191	1 191
Intangible assets		54	368	-	54	368
Trade and other receivables from exchange transactions			-	=3	-	-
Non-current receivables from non-exchange transactions		=	=	-	= .	
Other non-current assets			-	=	=	-
Total non current assets		142 367	237 402		160 249	237 402
TOTAL ASSETS		164 944	279 280	_	172 767	279 280
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	::	-	-	-
Financial liabilities		(79)	117	=	(31)	117
Consumer deposits		501	173	=	673	173
Trade and other payables from exchange transactions		29 913	29 345	=	32 727	29 345
Trade and other payables from non-exchange transactions		4 896	2 920	<u>=</u> 3	12 903	2 920
Provision		30 815	1 152	-	30 634	1 152
VAT		8 399	1 787	=	10 821	1 787
Other current liabilities		_	=	3	-	-
Total current liabilities		74 445	35 494		87 726	35 494
Non current liabilities						
Financial liabilities		-	200	-	7	200
Provision		· ·	21 092	-	-	21 092
Long term portion of trade payables		X <del>4</del>	-	-	:-	*
Other non-current liabilities		1 605	1 673	*	1 497	1 673
Total non current liabilities		1 605	22 965	-	1 497	22 965
TOTAL LIABILITIES		76 050	58 459		89 223	58 459
NET ASSETS	2	88 894	220 821	<del>_</del> _	83 544	220 821
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		88 894	258 089	= 3	119 329	258 089
Reserves and funds		-	-	<b>3</b> 2.	12	-
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	88 894	258 089	-	119 329	258 089

#### References

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

KZN253 Emadlangeni - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2022/23				Budget Year	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(20 875)	34 009	74	995	15 427	25 257	(9 830)	-39%	34 009
Service charges		(9 824)	18 789	-	787	4 415	9 995	(5 580)	-56%	18 789
Other revenue		4 245	16 678		338	2 238	8 339	(6 101)	-73%	16 678
Transfers and Subsidies - Operational		52 352	47 469	-	// <u>a</u>	18 420	23 735	(5 315)	-22%	47 46
Transfers and Subsidies - Capital		(3 629)	42 737	-	1-	3 630	21 369	(17 739)	-83%	42 73
Interest		2 344	493		1 038	3 540	247	3 294	1336%	49:
Dividends		9	=	-	锤	100	-	-		2
Payments										
Suppliers and employees		1 605	(109 572)	-	8 441	(17 721)	(52 361)	(34 639)	66%	(109 57)
Finance charges		<del>=</del> 3	(300)		-		(150)	(150)	100%	(30)
Transfers and Subsidies			( <b>=</b> )	. 2	(a)	7E	-			-
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 218	50 303		11 599	29 949	36 429	6 480	18%	50 303
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		427	:=:	-	)#E	:==	18	_		+
Decrease (increase) in non-current receivables			-	-	.ces		_	_		-
Decrease (increase) in non-current investments		7	-	-	-		2	_		
Payments										
Capital assets		75 535	(44 908)	~	(8 459)	17 830	(22 454)	(40 284)	179%	(44 908
NET CASH FROM/(USED) INVESTING ACTIVITIES		75 535	(44 908)	_	(8 459)	17 830	(22 454)	(40 284)	179%	(44 908
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-		-		-	_	_		
Borrowing long term/refinancing		-	±			- 2	vē.	_		2
Increase (decrease) in consumer deposits		20	=	-	_	_	-	_		_
Payments										
Repayment of borrowing		-	Ę.		7		- 2	_		2
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	-	_	_	-		_
		404 7	F 0C 1		0.400	47	40.075			
NET INCREASE/ (DECREASE) IN CASH HELD		101 753	5 394	-	3 139	47 779	13 975			- 10.41
Cash/cash equivalents at beginning:		(351)	(3 408)		(120)	(249)	(3 408)			(249
Cash/cash equivalents at month/year end:		101 402	1 987	_		47 529	10 567		Marie Land	

Cash/cash equivalents at month/year end:
References
1. Material variances to be explained in Table SC1

## **ANNEXURE 2**

# eMadlangeni Municipality Grants Register Summary 2023/2024



Conditional Cant Type    Finance Management Grant 3 Repair of 376 Houses 4 Library Grant 5 Balele Grant 6 Balele Grant 7 Balel	Conditional Grant Listing  General Ledger	Balance as at	Receipts	Expenditure	Balance as at	Balance ner	- Joseph
Finance Managerr Municipal Infrastru Repair of 376 Hou Library Grant Balele Grant	General Ledger					ind comme	DITTerence-
	Voterno.	1 July 2023	2023/2024	2023/2024	31.December	ledger 31 December	fmmaterial Rounding Off
	D0001/IL08833/F1177/X049/R0058/001/RD				2023	2023	
	D0001/IL07048/F0791/X049/P0058/004/POA		3 000 000,00	1 179 283,29	1 820 716,71	1 820 716 71	
	D0001/II 076133/E0041 /Y040/B0050/001/II 076133/E0041 / Y040/B0050/004/BT		00'000 000 9	3 535 832,26	2 464 167.74	2 464 167 74	
	D0001/II 0761/14/E0041/2042/E0020/001/BTO	813 724,72			813 724 72	843 704 70	
Г	D0004/II 000070/F10041/A049/R0058/001/BTO		1 950 000,00	923 483 75	1 028 518 25	21,421,000	
	D0001/III 08801/F136Z1/X093/R0059/001/TOU	5 103 185,10		534 520.00	4 568 66E 40	1 020 576,25	
7 Integrated National Electrification Grant	D0001/II 023001/F1169/X049/R0059/001/LED		665 000,00	1 040 778 99	(375 778 00)	4 256 555,10	
NISO LONG.	10000 ML02308/F1108/X116/R0058/001/ELE		19 000 000,00	13 750 677,48	5 249 322,52	5 249 322,52	.  .
TOTALS							
		5 916 909,82	30 615 000,00	20 964 575,77	15 567 334,05	15 567 334,05	
Prepared By:	S.MTSHALI	Reviewed By:		MC M	Mswane		
Date:	31/12/2023	Date:	·				
Signature:		Signature:	4 1	STATE OF THE PARTY			
				:			
Approved By:	Charles se dim						
Date:	311/2/2023						
Signature:	X						

## **ANNEXURE 3**



# **Emadlangeni Local Municipality**

# General Ledger Bank Reconciliation

Balance per Cashbook for Account: D0001/IA09572/F0928/X049/R0058/@e/abt Toansactions/Deposits/Electricity/Finance/Administrative or Head O/Default/BUDGET & TREASURY Up to Period: December 2023

Description				
Reference	tement	ınce Bank Balance		
Bank Reconciliation <b>Date</b>	Balance per Bank Stater	Reconciled Bank Balance Computer Calculated Banl	Difference	

6.39

664,370.52

Balance

Amount

664,376.91

Page 1 of 1

Date 10/01/2034 10/01/2024	5   2
Signature	
Prepared By: N.M. KHOZA  Checked By:  Prepared By:  Checked By:  Prepared By:  Prepare	Approved By:



#### **Transaction History**

Nickname:

MAIN ACCOUNT

**Selected Account:** 

62864159366

Date:

03 Jan 2024

Available Balance:

707,887.00 CR

**Current Balance:** 

707,087.00 CR

Date         Description         Service Fee         Amount         Balance           30 Dec 2023         ADT KZN         0.00         -449.73 DR         664,376.91 GR           5116045362ADT1028195         5116045362ADT1028195         664,826.64 CR           30 Dec 2023         AUTOGENVAP610186894         0.00         -245.10 DR         664,826.64 CR           JAN 231230         0.00         -3,120.87 DR         665,071.74 CR           COMCOMMIS00501910         0.00         -635.64 DR         668,192.61 CR           COMCOMMIS00502831         0.00         -402.50 DR         668,828.25 CR           COMRENTAL501910         0.00         30,000.00 CR         669,230.75 CR           30 Dec 2023         ABSA BANK 002200003         0.00         8,707.72 CR         639,230.75 CR
5116045362ADT1028195 30 Dec 2023 AUTOGENVAP610186894 0.00 -245.10 DR 664,826.64 CR  JAN 231230 30 Dec 2023 F/CARD 0.00 -3,120.87 DR 665,071.74 CR  COMCOMMIS00501910 30 Dec 2023 F/CARD 0.00 -635.64 DR 668,192.61 CR  COMCOMMIS00502831 30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR  COMRENTAL501910 30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
30 Dec 2023 AUTOGENVAP610186894 0.00 -245.10 DR 664,826.64 CR  JAN 231230 30 Dec 2023 F/CARD 0.00 -3,120.87 DR 665,071.74 CR  COMCOMMIS00501910 30 Dec 2023 F/CARD 0.00 -635.64 DR 668,192.61 CR  COMCOMMIS00502831 30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR  COMRENTAL501910 30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
JAN 231230 30 Dec 2023 F/CARD 0.00 -3,120.87 DR 665,071.74 CR COMCOMMIS00501910 30 Dec 2023 F/CARD 0.00 -635.64 DR 668,192.61 CR COMCOMMIS00502831 30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR COMRENTAL501910 30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
COMCOMMIS00501910  30 Dec 2023 F/CARD 0.00 -635.64 DR 668,192.61 CR  COMCOMMIS00502831  30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR  COMRENTAL501910  30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
30 Dec 2023 F/CARD 0.00 -635.64 DR 668,192.61 CR COMCOMMIS00502831 30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR COMRENTAL501910 30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
COMCOMMIS00502831  30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR  COMRENTAL501910  30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
30 Dec 2023 F/CARD 0.00 -402.50 DR 668,828.25 CR COMRENTAL501910 30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
COMRENTAL501910  30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
30 Dec 2023 CASHFOCUS 001767001 0.00 30,000.00 CR 669,230.75 CR
30 Dec 2023 CASHFOOds 001707001 0.00 0,70770 CB 620 220 75 CB
30 Dec 2023 ABSA BANK 002200003 0.00 8,707.72 CR 639,230.75 CR
30 Dec 2023 ABSA BANK 004684002 0.00 2,000.00 CR 630,523.03 CR
30 Dec 2023 CAPITEC 004662001 0.00 2,000.00 CR 628,523.03 CR
30 Dec 2023 004640031 0.00 700.00 CR 626,523.03 CR
30 Dec 2023 005341000 0.00 450.00 CR 625,823.03 CR
30 Dec 2023 FNB OB PMT 0.00 200.00 CR 625,373.03 CR
01/00467400
30 Dec 2023 ADT CASH DEPO00403002 2.76 1,200.00 CR 625,173.03 CR
004620006
30 Dec 2023 FNB OB PMT 0.00 836.40 CR 623,973.03 CR
001043040
30 Dec 2023 FNB APP PAYMENT FROM 0.00 600.00 CR 623,136.63 CR
001035883
30 Dec 2023 K MASONDO(009015008) 0.00 1,000.00 CR 622,536.63 CR
29 Dec 2023 KONICA MINMINOLCO 0.00 -32,114.02 DR 621,536.63 CR
/050028821
29 Dec 2023 VODACOM 0424420958 0.00 -21,097.67 DR 653,650.65 CR
G0000882
29 Dec 2023 VODACOM 0424725158 0.00 -1,699.99 DR 674,748.32 CR
NM047154
29 Dec 2023 ABSA BANK VOOR 0.00 3,000.00 CR 676,448.31 CR

# **EMADLANGENI MUNICIPALITY**

# INVESTMENT REGISTER 2023/2024

# SUMMARY OF INVESTMENTS

No.	No. Investement Account Description	Bank Account No.	GL Account	Grants WP Ref. (For	Balance as at	Receipts	Withdrawais	Interest	Bank	Balance as at	Balance per	Difference
					1.JULY-2023	2023/2024	2023/2024	2029/2024	2023/2024	30-Dec~2023	30-Dec=2023	
	Housing Operating Account	06 850 094 7-033	D0001/IA09530/F004	D0001/IA09530/F0041/X046/R0058/001/BTO	128 020,05			5 173,54		133 193,59	133 193,59	•
2	Repair of 376 Houses	06 850 418 7 - 001	D0001/IA09530/F004	D0001/IA09530/F0041/X046/R0058/001/BTO	2 031 008,48	,		78 656,23		2 109 664,71	2 109 664,71	
m	General Investments	06 850 094 7 - 030	D0001/IA09608/F004	D0001/IA09608/F0041/X046/R0058/001/BTO	2 593 831,30	18 690 000,00	8 100 000,00	41 885,08		10 698 970,32	10 698 979,89	(8,57)
4	VAT Refund Account	42 880 052 1 - 002	D0001/IA09091/F004	D0001/IA09091/F0041/X049/R0058/001/BTO	28 419,17			548,75		28 967,92	28 967,92	
2	Nguni Cattle	42 880 052 1 - 003	D0001/IA09089/F004	D0001/IA09089/F0041/X049/R0058/001/BTO	6 085,29					6 085,29	6 085,29	
9	Proceeds From Auction	06 850 0947 - 050	D0001/IA09094/F004	D0001/IA09094/F0041/X046/R0058/001/BTO	4 840,34			119,11		4 939,80	4 939,82	(0.02)
	KZN Wildlife 2015/2016	06 850 0947 - 070	D0001/IA09090/F004	D0001/IA09090/F0041/X046/R0058/001/BTO	10 313,29					10 313,29	10 313,27	0,02
∞	Consumer Deposits	06 850 0947 - 084	D0001/IA09093/F004	D0001/IA09093/F0045/X046/R0058/001/BTO	9 602,25			236,32		95'662 6	9 799,58	
6	INEP Retention	06 850 0947 - 087	D0001/IA10384/F078	D0001/IA10384/F0786/X049/R0059/001/BTO	1 416,94			34,87		1 446,06	1 446,06	
10	Spatial Planning 2018.2019	06 850 0947 - 090	D0001/IA10384/F097	D0001/IA10384/F09775/X049/R0058/001/BTO	1 283,11					1 283,11	1 283.11	
11	Housing Rentals	06 850 0947 - 094	D0001/IA10384/F004	D0001/IA10384/F0046/X046/R0401/001/BTO	5 830,20	*				5 830,20	5 830.20	
12	MIG 2021.2022	06 850 0947 - 096	D0001/IA09608/F004	D0001/IA09608/F0041/X049/R0059/001/BTO	3 518 345,46	3 500 000,00	3 500 000,00	60 110,17		69 991,76	69 991.76	
13	EPWP 2019/2020	06 850 0947 - 097	D0001/IA09092/F004	D0001/IA09092/F0041/X049/R0058/001/BTO	4 014,60		3 000 000,00			4 014.60	4 014.60	
14		06 850 0947 - 099	D0001/IA02066/F004	D0001/IA02066/F0041/X049/R0059/001/BTO	2 648,09	3 000 000,00	3 000 000,00	36 843,87		39 491,96	39 491.96	(0.00)
15	INEP 2021/2022	06 850 0947 - 102	D0001/IA09088/F004	D0001/IA09088/F0041/X049/R0058/001/BTO	4 004 329,41	4 000 000,00	4 000 000,00	22 755,08		23 576,35	23 579.57	(3.22)
16	Balele Game Project	06 850 0947 - 105	C0004-13/IA02108/F	C0004-13/IA02108/F0002/X087/R0059/001/TOU	9 376,26		,		,	9 376,26	9376.26	
4	FNB Call Account Investment	63 061 842 928	D0001/IA09089/F004	D0001/IA09089/F0041/X046/R0058/001/BTO	1 820 698,24	16 570 698,24	16 500 000,00	57 471,90		128 170 14	128 170,14	
	-				14 180 062,48	45 760 698,24	38 100 000,00	303 834,92		13 285 114,94	13 285 127,73	(12,79)
	NB: Shaded cells are formular driven									Current balance		
						U T	أ					
	Preparer	SMTSHALI			Signature	3			Date	11/12/2023		
	Reviewer	NC MSWANE	1		Signature		9		Date	11/12/2023		
	Approved	SG SIMELANE	1		Signature	100	رے ا		Date	11/12/2023		

## **ANNEXURE 4**

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde\_AD\_coy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)
Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncach to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off. Gtrl Shift S

20000												
											u	Actual Bad Debts Written
Year Month			,0	31-	- 19	91	121 -	151 -	181 Days -	Over 1	Total	Off against
End	Mun Ite	Item Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	1	Debtors
24	KZN253 11	1100 Debtors Age Analysis By Income Source										
	17	200 Trade and Other Receivables from Exchange Transactions - Water	0	0	-141	0	0	0	0	0	-141	0
	\$	1300 Trade and Other Receivables from Exchange Transactions - Electricity	887 463	908 406	669 631	453 975	626 087	502 981	1 595 893	5 581 256	11 225 691	0
	1.	_	3 183 933	2 671 411	2 261 564	1 049 698	1 806 271	2 058 819	7 475 526	21 972 457	42 479 679	0
	#	_	0	0	0	0	0	0	0	0	0	0
	*		184 752	137 107	111 047	112 977	109 401	98 313	580 423	3 231 047	4 565 067	0
	÷		68 951	-785 877	-2 859 403	16 385	60 151	45 868	236 578	996 171	-2 221 176	0
	~		913 153	877 841	833 033	603 428	488 324	425 928	2 061 605	17 661 344	23 864 656	0
	ĩ	1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0
	¥	_	0	7 353	550	0	0	1 074	0	669 280	678 256	0
	7	,	5 238 253	3 816 241	1 016 280	2 236 462	3 090 234	3 132 983	11 950 025	50 111 555	80 592 033	0
	23	2100 Debtors Age Analysis By Customer Group										
	2	_	2 488 170	1 524 127	-924 791	596 057	1 680 239	1 537 623	7 893 696	15 088 515	29 883 636	0
	Α΄	_	571 459	101 618	159 368	131 795	108 789	91 866	137 849	2 559 691	3 862 436	0
	Ñ	_	910 531	686 666	642 758	524 273	539 422	503 735	1 726 090	12 273 932	18 120 730	0
	2		1 268 092	1 190 506	1 138 945	984 338	761 784	999 758	2 192 390	20 189 417	28 725 231	0
	2	2600 Total By Customer Group	5 238 253	3 816 241	1 016 280	2 236 462	3 090 234	3 132 983	11 950 025	50 111 555	80 592 033	0

Notes:

Property Rental Debtors: including housing and land sale debtors Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return. Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner. The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality.

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

## **ANNEXURE 5**

#### **Accounts Payable Age Analysis**

#### Emadlangeni Local Municipality

Exclude Zero Balances Allocate Unallocated Debits to Oldest						Report Date	:	31/12/2023		
Accounts Payable Age Analysis								Page 1 of 1		
Supplier	180 Days	<u>150 Days</u>	120 Days	90 Days	60 Days	30 Days	Current	Balance		
AUD001 (Auditor- General)						505,679.00		505,679.00		
CAM001 (Camelsa Consulting Group	(Pty)Ltd)						370,846.63	370,846.63		
ESK001 (Eskom)							1.313.789.18	1,313,789.18		
LAT0001 (Lateral Unision Insurance I	Brokers <u>1,417,190.90</u>						Current Balance 505,679.00 370,846.63 1,313,789.18 1,417,190.90 158,591.26			
MAX0001 (Maximum Profit Recovery	t/a MaxP <u>rts\$,591.26</u>							158,591.26		
	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance		
Totals:	1,575,782.16					505,679.00	1,684,635.81	3,766,096.97		
% of Balance:	41.84	0.00	0.00	0.00	0.00	13.43	44.73			