

Municipal In-year reports & supporting table

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



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Contact details:

Budget submission enquiries:

National Treasury

Electronic documents: Igdataq

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mSCOA Version 6.7

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quiries@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

035 907 5090

E-Mail:

mkunene@umhlathuze.gov.za

Reporting period:

M01 July

MTREF:

2023

Budget Year:

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants document
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MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT

Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY

Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES

Vote 4 - COMMUNITY SERVICES - RECREATION & LEISURE

Vote 5 - CORPORATE SERVICES - ADMINISTRATION

Vote 6 - CORPORATE SERVICES - INFORMATION TECHNOLOGY

Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES

Vote 8 - ELECTRICAL AND ENERGY SUPPLY SERVICES

Vote 9 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE

Vote 10 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING

Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER

Vote 14 - CORPORATE SERVICES - LEGAL SERVICES

Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE

Complete Votes & Sub-Votes

1.1 CITY DEVELOPMENT

1.2 F0007001001 - Housing (Housing) - BT

1.3 F0009002006 - Tourism (Other) - BX

1.4 F0001001001 - Billboards (Planning and Development) - BY

1.5 F0001001002 - Corporate Wide Strategic Planning (DPs, LEDS) (Planning and Development) - BZ

1.6 F0001001004 - Development Facilitation (Planning and Development) - CA

1.7 F0001001005 - Economic Development/Planning (Planning and Development) - CC

1.8 F0001001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD

1.9 F0001001007 - Property Services (Finance and Administration) - BN

1.10 F0002001004 - Licensing and Regulation (Other) - BW

1.11 F0001001003 - Public Transport Facilities and Operations Coordination (Road Transport) - DX

1.12 F0001001001 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2.1 COMMUNITY SERVICES - DISASTER MANAGEMENT (Community and Social Services) - AH

2.2 F0011001005 - Fire Planning and Protection (Public Safety) - AC

2.3 F0012001005 - Taxi Ranks (Road Transport) - CP

2.4 F0014001001 - Solid Waste Removal (Waste Management) - DC

2.5 F0014001004 - Street Cleaning (Waste Management) - DE

2.6 F0015001001 - Public Toilets (Waste Water Management) - DF

2.7 F000601001 - Public Health and Emergency Services (Environmental Protection) - DY

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Select Org. Structure

1.1 - F0005001014 - Valuation Service (Finance and Administration) - BR

1.2 - F0007001001 - Housing (Housing) - BT

1.3 - F0009002006 - Tourism (Other) - BX

1.4 - F0001001001 - Billboards (Planning and Development) - BY

1.5 - F0001001002 - Corporate Wide Strategic Planning (DPs, LEDS) (Planning and Development) - BZ

1.6 - F0001001004 - Development Facilitation (Planning and Development) - CA

1.7 - F0001001005 - Economic Development/Planning (Planning and Development) - CC

1.8 - F0001001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD

1.9 - F0001001007 - Property Services (Finance and Administration) - BN

1.10 - F0002001004 - Licensing and Regulation (Other) - BW

1.11 - F0001001003 - Public Transport Facilities and Operations Coordination (Road Transport) - DX

1.12 - F0001001001 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2.1 - F0001001003B - Disaster Management (Community and Social Services) - AH

2.2 - F0011001005 - Fire Planning and Protection (Public Safety) - AC

2.3 - F0012001005 - Taxi Ranks (Road Transport) - CP

2.4 - F0014001001 - Solid Waste Removal (Waste Management) - DC

2.5 - F0014001004 - Street Cleaning (Waste Management) - DE

2.6 - F0015001001 - Public Toilets (Waste Water Management) - DF

2.7 - F000601001 - Public Health and Emergency Services (Environmental Protection) - DY

3.1 - F0005001012 - Security Services (Finance and Administration) - BP

3.2 - F0012001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CO

3.3 - F0012001001 - Road and Traffic Regulation (Road Transport) - CS

3.4 - F0011001006 - Public Safety Licensing and Control of Animals - CU

4.1 - F0001001003 - Centres, Rural Pubs and Restaurants (Community and Social Services) - AA

4.2 - F0001001002 - Libraries and Archives (Community and Social Services) - AE

4.3 - F0001001001 - Cyber Cafes (Community and Social Services) - AF

4.4 - F0001001008 - Museums and Art Galleries (Community and Social Services) - AG

4.5 - F0001001007 - Cultural Centres (Community and Social Services) - AV

4.6 - F0001001001 - Beaches and Jetties (Community and Social Services) - AS

4.7 - F0001001002 - Community Parks (Community and Social Services) - AS

4.8 - F0001001001 - Recreational Facilities - Leisure Parks (Sport and Recreation) - CW

4.9 - F0001001002 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CX

4.10 - F0001001001 - Recreational Facilities - Sports Grounds and Stadiums (Sport and Recreation) - DB

4.11 - F0001001001 - Sports Grounds and Stadiums (Sport and Recreation) - DB

5.1 - F0001001001 - Municipal Buildings (Community and Social Services) - AD

5.2 - F0001001001 - Administrative and Corporate Support (Finance and Administration) - BB

5.3 - F0001001002 - Air Transport (Other) - BV

6.1 - F0005001007 - Information Technology (Finance and Administration) - BK

7.1 - F0005001001 - Human Resources (Finance and Administration) - BG

7.2 - F0005001002 - Human Resources (Finance and Administration) - BH

7.3 - F0005001004 - Training and Industrial Relations (Finance and Administration) - BJ

7.4 - F0005001003 - Occupational Clinic (Finance and Administration) - BI

8.1 - F0005001001 - Financial Management Grant Items (Finance and Administration) - DR

8.2 - F0005001002 - Revenue and Expenditure (Finance and Administration) - DS

8.3 - F0005001003 - Finance (Finance and Administration) - DT

8.4 - F0005001011 - Supply Chain Management (Finance and Administration) - BO

8.5 - F0005001001 - Asset Management (Finance and Administration) - BS

9.1 - F0002001001 - Marketing and Customer Relations (Energy Sources) - AI

9.2 - F0002001002 - Administration (Energy Sources) - AJ

9.3 - F0002001001 - Electricity Distribution (Energy Sources) - AL

9.4 - F0002001001 - Electricity Distribution (Energy Sources) - AL

9.5 - F0002001001 - Street Lighting (Energy Sources) - AF

9.6 - F0002001002 - Process Control Systems (Energy Sources) - AQ

9.7 - F0002001001 - Sewerage - Industrial Effluent (Waste Water Management) - DG

9.8 - F0002001002 - Sewerage - Pumpstations (Waste Water Management) - DH

9.9 - F0002001002 - Sewerage - Sewerage Network (Waste Water Management) - DI

9.10 - F0002001004 - Treatment Waste Water Management - DK

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10.1 - F0001001001 - Buildings Maintenance (Community and Social Services) - AB

10.2 - F0001001002 - Project Management Unit - Asset Management (Planning and Development) - CF

11.1 - F0002001004 - Roads - Railway Sidings (Road Transport) - CM

11.2 - F0002001004 - Roads - Urban Roads (Road Transport) - CN

11.3 - F0002001004 - Roads - Rural Roads (Road Transport) - CO

11.4 - F0002001002 - Storm Water Management (Waste Water Management) - DJ

11.5 - F0002001002 - Coastal Protection (Environmental Protection) - DU

11.6 - F0002001001 - Sewerage - Industrial Effluent (Waste Water Management) - DG

11.7 - F0002001002 - Sewerage - Pumpstations (Waste Water Management) - DH

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CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality

KZN282 uMhlathuze

Capacity

High

Province

KZ KWAZULU-NATAL

Web Address

www.umhlathuze.org.za

E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box

PRIVATE BAG X1004

City / Town

RICHARDS BAY

Postal Code

3900

Street Address

Building

Civic Centre

Street No / Name

5 Mark Strasse

City / Town

Richards Bay

Postal Code

3900

General Contacts

Telephone Number

035 907 5000

Fax Number

035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Tobias Seze Gumede

Telephone Number

035 907 5862

Cell Number

076 356 6148

Fax Number

035 907 5444

E-mail Address

GumedeTS@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Xolani Ngwezi

Telephone Number

035 907 5001

Cell Number

083 718 3477

Fax Number

035 907 5444

E-mail Address

NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)

Title

Cllr

Name and Surname (no initials)

Christo Marius Botha

Telephone Number

035 907 5618

Cell Number

082 839 5816

Fax Number

035 907 5444

E-mail Address

BothaCM@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Nkosenye Godfrey Zulu

Telephone Number

035 907 5100

Cell Number

083 262 4265

Fax Number

035 907 5444

E-mail Address

ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number (not used)

Title

Mr

Name and Surname (no initials)

Mxolisi Kunene

Telephone Number 035 907 5090
Cell Number 082 652 7050
Fax Number 035 907 5444
E-mail Address mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Cristina Da Cruz
Telephone Number 035 907 5319
Cell Number 083 340 3231
Fax Number 035 907 5444
E-mail Address cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Ms
Name and Surname (no initials) Fathima Motala
Telephone Number 035 907 5082
Cell Number 083 384 6731
Fax Number 035 907 5444
E-mail Address fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Mbongeleni Lwandle
Telephone Number 035 907 5500
Cell Number 076 544 6761
Fax Number 035 907 5444
E-mail Address LwandleMN@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title Mr
Name and Surname (no initials) Siyabonga Khumalo
Telephone Number 035 907 5498
Cell Number 076 450 4700
Fax Number 035 907 5444
E-mail Address KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
Title
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Cell Number
Fax Number
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Secretary/PA to the Deputy Mayor/Executive Mayor

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Name and Surname (no initials)

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Ms

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Official responsible for submitting financial information

ID Number (not used)
Title
Name and Surname (no initials)
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	615 808	736 829	713 967	52 622	675 918	713 967	(38 048)	-5%	713 967
Service charges	2 614 424	2 973 769	3 110 756	252 937	2 827 959	3 110 756	(282 796)	-9%	3 110 756
Investment revenue	26 846	64 500	40 000	3 288	34 331	40 000	(5 669)	-14%	40 000
Transfers and subsidies - Operational	503 405	551 827	568 973	8 690	563 646	568 973	(5 326)	-1%	568 973
Other own revenue	854 961	604 526	688 932	113 351	906 469	688 932	217 538	32%	–
Total Revenue (excluding capital transfers and contributions)	4 615 445	4 931 451	5 122 627	430 888	5 008 324	5 122 627	(114 303)	-2%	5 122 627
Employee costs	1 076 639	1 212 559	1 186 692	94 387	1 138 017	1 186 692	(48 674)		1 186 692
Remuneration of Councillors	32 724	35 510	35 510	2 549	30 597	35 510	(4 913)		35 510
Depreciation and amortisation	312 052	320 160	320 160	12 526	304 467	320 160	(15 692)		320 160
Interest	89 003	130 491	158 678	14 549	158 839	158 678	161		158 678
Inventory consumed and bulk purchases	1 760 030	1 953 107	2 122 352	218 503	2 046 080	2 122 352	(76 272)		2 122 352
Transfers and subsidies	8 772	14 759	9 959	3 234	8 927	9 959	(1 032)	-10%	9 959
Other expenditure	1 494 367	1 270 439	1 452 677	266 910	1 623 840	1 452 677	171 163	12%	1 452 677
Total Expenditure	4 773 588	4 937 024	5 286 027	612 657	5 310 768	5 286 027	24 741	0%	5 286 027
Surplus/(Deficit)	(158 143)	(5 573)	(163 401)	(181 769)	(302 444)	(163 401)	(139 044)	85%	(163 401)
Transfers and subsidies - capital (monetary allocations)	250 741	218 836	218 530	37 441	256 687	218 530	38 157	17%	218 530
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	92 598	213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183%	55 130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	92 598	213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183%	55 130
Capital expenditure & funds sources									
Capital expenditure	1 010 422	802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407
Capital transfers recognised	217 753	218 836	218 530	42 255	245 413	218 530	26 883	12%	218 530
Borrowing	588 677	406 569	418 775	9 725	385 104	418 775	(33 671)	-8%	418 775
Internally generated funds	203 992	177 536	180 101	7 504	163 003	180 101	(17 098)	-9%	180 101
Total sources of capital funds	1 010 422	802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407
Financial position									
Total current assets	1 739 338	1 536 856	1 589 670		971 773				1 589 670
Total non current assets	7 224 345	7 799 009	7 721 592		7 705 877				7 721 592
Total current liabilities	1 029 613	1 087 272	1 122 405		837 032				1 122 405
Total non current liabilities	1 509 888	1 698 900	1 720 792		1 862 678				1 720 792
Community wealth/Equity	6 424 182	6 549 694	6 468 065		5 977 940				6 468 065
Cash flows									
Net cash from (used) operating	368 920	786 596	495 914	(144 557)	349 388	495 914	146 526	30%	495 914
Net cash from (used) investing	(1 067 925)	(923 382)	(940 017)	(17 291)	(858 801)	(940 017)	(81 217)	9%	(940 017)
Net cash from (used) financing	487 161	257 637	259 143	(86 432)	254 022	259 143	5 121	2%	259 143
Cash/cash equivalents at the month/year end	(211 844)	656 967	310 148	–	239 718	310 148	70 430	23%	310 148
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	401 929	22 034	22 016	18 545	13 119	11 006	81 939	236 496	807 085
Creditors Age Analysis									
Total Creditors	259 971	–	–	–	–	–	–	–	259 971

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		681 899	1 036 115	992 011	62 146	949 744	992 011	(42 268)	-4%	992 011
Executive and council		469	935	895	73	915	895	20	2%	895
Finance and administration		681 418	1 035 106	991 043	62 067	948 755	991 043	(42 288)	-4%	991 043
Internal audit		12	74	74	6	74	74	(0)	0%	74
<i>Community and public safety</i>		184 439	46 779	142 582	13 541	165 856	142 582	23 274	16%	142 582
Community and social services		14 929	19 041	17 807	611	16 342	17 807	(1 465)	-8%	17 807
Sport and recreation		27 521	5 451	18 901	2 002	23 253	18 901	4 352	23%	18 901
Public safety		10 390	15 783	16 109	909	8 618	16 109	(7 491)	-46%	16 109
Housing		131 599	6 476	89 737	10 020	117 353	89 737	27 616	31%	89 737
Health		-	28	28	(1)	289	28	261	949%	28
<i>Economic and environmental services</i>		123 463	85 214	110 379	13 717	191 958	110 379	81 580	74%	110 379
Planning and development		63 260	19 464	20 369	2 744	108 834	20 369	88 465	434%	20 369
Road transport		60 124	65 662	89 921	10 966	83 049	89 921	(6 872)	-8%	89 921
Environmental protection		79	89	89	6	75	89	(13)	-15%	89
<i>Trading services</i>		3 875 567	3 972 557	4 092 503	377 980	3 951 968	4 092 503	(140 535)	-3%	4 092 503
Energy sources		1 886 365	2 233 454	2 374 552	188 851	2 112 673	2 374 552	(261 879)	-11%	2 374 552
Water management		1 434 156	1 221 969	1 240 199	164 995	1 368 238	1 240 199	128 039	10%	1 240 199
Waste water management		349 473	288 771	254 312	13 469	250 143	254 312	(4 170)	-2%	254 312
Waste management		205 572	228 363	223 440	10 665	220 914	223 440	(2 525)	-1%	223 440
<i>Other</i>	4	818	9 622	3 682	946	5 485	3 682	1 803	49%	3 682
Total Revenue - Functional	2	4 866 186	5 150 287	5 341 157	468 329	5 265 011	5 341 157	(76 146)	-1%	5 341 157
Expenditure - Functional										
<i>Governance and administration</i>		190 617	256 897	243 795	48 661	295 832	243 795	52 038	21%	243 795
Executive and council		24 546	39 253	43 952	1 534	27 868	43 952	(16 084)	-37%	43 952
Finance and administration		163 351	217 576	200 225	45 110	268 035	200 225	67 810	34%	200 225
Internal audit		2 720	68	(383)	2 017	(71)	(383)	312	-81%	(383)
<i>Community and public safety</i>		671 131	618 507	728 319	62 272	690 118	728 319	(38 201)	-5%	728 319
Community and social services		132 745	152 465	147 449	13 849	143 914	147 449	(3 535)	-2%	147 449
Sport and recreation		192 297	225 553	221 296	18 341	201 096	221 296	(20 200)	-9%	221 296
Public safety		189 042	204 740	239 489	17 822	198 769	239 489	(40 720)	-17%	239 489
Housing		152 567	29 964	113 578	11 777	139 981	113 578	26 403	23%	113 578
Health		4 480	5 786	6 508	482	6 359	6 508	(150)	-2%	6 508
<i>Economic and environmental services</i>		356 248	406 304	414 865	35 096	382 629	414 865	(32 236)	-8%	414 865
Planning and development		84 956	101 016	93 259	10 809	88 800	93 259	(4 458)	-5%	93 259
Road transport		263 851	296 742	313 988	23 694	287 784	313 988	(26 204)	-8%	313 988
Environmental protection		7 441	8 546	7 619	593	6 044	7 619	(1 575)	-21%	7 619
<i>Trading services</i>		3 527 735	3 630 080	3 870 812	460 955	3 913 209	3 870 812	42 397	1%	3 870 812
Energy sources		1 697 256	1 931 199	2 137 373	213 783	2 018 832	2 137 373	(118 541)	-6%	2 137 373
Water management		1 373 068	1 158 369	1 191 439	194 446	1 366 160	1 191 439	174 721	15%	1 191 439
Waste water management		286 526	332 291	328 594	31 623	333 058	328 594	4 464	1%	328 594
Waste management		170 884	208 221	213 407	21 102	195 159	213 407	(18 247)	-9%	213 407
<i>Other</i>		27 857	25 236	28 237	5 674	28 980	28 237	744	3%	28 237
Total Expenditure - Functional	3	4 773 588	4 937 024	5 286 027	612 657	5 310 768	5 286 027	24 741	0%	5 286 027
Surplus/ (Deficit) for the year		92 598	213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183%	55 130

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		681 899	1 036 115	992 011	62 146 949 744
Executive and council		469	935	895	73 915
Mayor and Council		345	629	589	48 609
Municipal Manager, Town Secretary and Chief Executive		124	305	305	25 305
Finance and administration		681 418	1 035 106	991 043	62 067 948 755
Administrative and Corporate Support		241	590	590	49 590
Asset Management		31	73	73	6 73
Finance		673 271	1 022 135	976 633	61 242 936 828
Fleet Management		1 143	3 275	5 469	38 2 649
Human Resources		1 326	1 858	1 862	72 2 431
Information Technology		117	894	894	28 353
Legal Services		43	99	99	8 98
Marketing, Customer Relations, Publicity and Media					
Co-ordination		2 470	2 870	2 070	212 2 718
Property Services		677	1 473	473	36 432
Risk Management		12	56	56	5 56
Security Services		194	461	461	38 461
Supply Chain Management		1 880	1 281	2 321	328 2 024
Valuation Service		13	41	42	3 42
Internal audit		12	74	74	6 74
Governance Function		12	74	74	6 74
Community and public safety		184 439	46 779	142 582	13 541 165 856
Community and social services		14 929	19 041	17 807	611 16 342
Aged Care		-	-	-	- -
Agricultural		-	-	-	- -
Animal Care and Diseases		-	-	-	- -
Cemeteries, Funeral Parlours and Crematoriums		609	912	912	42 592
Child Care Facilities		-	-	-	- -
Community Halls and Facilities		1 131	4 315	3 215	159 1 783
Consumer Protection		-	-	-	- -
Cultural Matters		5	16	16	1 16
Disaster Management		6	29	29	2 29
Education		-	-	-	- -
Indigenous and Customary Law		-	-	-	- -
Industrial Promotion		-	-	-	- -
Language Policy		-	-	-	- -
Libraries and Archives		12 974	13 337	13 302	401 13 607
Literacy Programmes		-	-	-	- -
Media Services		-	-	-	- -
Museums and Art Galleries		204	432	333	5 315
Population Development		-	-	-	- -
Provincial Cultural Matters		-	-	-	- -
Theatres		-	-	-	- -
Zoo's		-	-	-	- -
Sport and recreation		27 521	5 451	18 901	2 002 23 253
Beaches and Jetties		111	262	262	16 187
Casinos, Racing, Gambling, Wagering		-	-	-	- -
Community Parks (including Nurseries)		6 517	2 614	7 764	1 040 11 633
Recreational Facilities		19 277	1 662	9 062	793 9 592
Sports Grounds and Stadiums		1 616	913	1 813	153 1 842

Public safety	10 390	15 783	16 109	909	8 618
Civil Defence	–	–	–	–	–
Cleansing	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–
Fencing and Fences	–	–	–	–	–
Fire Fighting and Protection	1 379	2 285	3 435	598	4 090
Licensing and Control of Animals	–	–	–	–	–
Police Forces, Traffic and Street Parking Control	9 011	13 498	12 674	311	4 528
Pounds	–	–	–	–	–
Housing	131 599	6 476	89 737	10 020	117 353
Housing	131 599	6 476	89 737	10 020	117 353
Informal Settlements	–	–	–	–	–
Health	–	28	28	(1)	289
Ambulance	–	–	–	–	–
Health Services	–	28	28	(1)	289
Laboratory Services	–	–	–	–	–
Food Control	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–
Vector Control	–	–	–	–	–
Chemical Safety	–	–	–	–	–
Economic and environmental services	123 463	85 214	110 379	13 717	191 958
Planning and development	63 260	19 464	20 369	2 744	108 834
Billboards	6	31	31	3	31
Corporate Wide Strategic Planning (IDPs, LEDs)	275	261	261	1 808	2 048
Central City Improvement District	–	–	–	–	–
Development Facilitation	57 586	850	1 950	164	100 570
Economic Development/Planning	398	5 385	5 048	504	869
Regional Planning and Development	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	1 574	1 603	1 552	138	1 829
Provincial Planning	3 421	11 334	11 526	128	3 487
Support to Local Municipalities	–	–	–	–	–
Road transport	60 124	65 662	89 921	10 966	83 049
Public Transport	–	65	65	5	65
Road and Traffic Regulation	10 001	10 419	12 419	1 996	12 912
Roads	43 819	30 260	57 520	6 974	60 816
Taxi Ranks	6 305	24 917	19 917	1 990	9 255
Environmental protection	79	89	89	6	75
Biodiversity and Landscape	–	–	–	–	–
Coastal Protection	–	–	–	–	–
Indigenous Forests	–	–	–	–	–
Nature Conservation	–	–	–	–	–
Pollution Control	79	89	89	6	75
Soil Conservation	–	–	–	–	–
Trading services	3 875 567	3 972 557	4 092 503	377 980	3 951 968
Energy sources	1 886 365	2 233 454	2 374 552	188 851	2 112 673
Electricity	1 884 283	2 228 784	2 369 882	187 814	2 108 169
Street Lighting and Signal Systems	2 083	4 670	4 670	1 037	4 504
Nonelectric Energy	–	–	–	–	–
Water management	1 434 156	1 221 969	1 240 199	164 995	1 368 238
Water Treatment	297	4 941	2 941	32	388
Water Distribution	1 433 859	1 217 028	1 237 257	164 963	1 367 850
Water Storage	–	–	–	–	–
Waste water management	349 473	288 771	254 312	13 469	250 143
Public Toilets	12	32	32	3	32

Sewerage	347 918	288 453	253 994	13 442	249 824
Storm Water Management	219	17	17	1	17
Waste Water Treatment	1 324	270	270	23	270
Waste management	205 572	228 363	223 440	10 665	220 914
Recycling	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–
Solid Waste Removal	204 883	227 350	222 427	10 581	219 912
Street Cleaning	689	1 013	1 013	84	1 003
Other	818	9 622	3 682	946	5 485
Abattoirs	–	–	–	–	–
Air Transport	678	9 561	3 561	939	5 316
Forestry	–	–	–	–	–
Licensing and Regulation	121	28	88	4	137
Markets	–	–	–	–	–
Tourism	19	33	33	3	33
Total Revenue - Functional	4 866 186	5 150 287	5 341 157	468 329	5 265 011
Expenditure - Functional					
Municipal governance and administration	190 617	256 897	243 795	48 661	295 832
Executive and council	24 546	39 253	43 952	1 534	27 868
Mayor and Council	(9 364)	750	981	(1 396)	(8 672)
Municipal Manager, Town Secretary and Chief Executive	33 910	38 503	42 972	2 930	36 540
Finance and administration	163 351	217 576	200 225	45 110	268 035
Administrative and Corporate Support	(3 840)	1 582	2 819	159	2 409
Asset Management	2 658	3 209	2 626	166	2 405
Finance	(67 088)	20 092	(52 518)	6 683	(82 048)
Fleet Management	94 969	69 245	73 782	6 493	114 295
Human Resources	4 307	13 870	9 752	879	5 387
Information Technology	84 993	42 392	87 025	18 078	152 256
Legal Services	9 168	11 010	13 104	1 054	12 803
Marketing, Customer Relations, Publicity and Media					
Co-ordination	7 887	9 629	9 616	904	9 208
Property Services	(1 030)	1 145	847	63	762
Risk Management	4 210	5 500	5 465	379	4 602
Security Services	30 887	34 248	36 204	8 609	38 086
Supply Chain Management	(7 164)	1 845	6 727	1 150	3 716
Valuation Service	3 393	3 808	4 774	494	4 153
Internal audit	2 720	68	(383)	2 017	(71)
Governance Function	2 720	68	(383)	2 017	(71)
Community and public safety	671 131	618 507	728 319	62 272	690 118
Community and social services	132 745	152 465	147 449	13 849	143 914
Aged Care	–	–	–	–	–
Agricultural	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	15 141	18 067	16 423	1 327	14 784
Child Care Facilities	–	–	–	–	–
Community Halls and Facilities	67 653	77 284	76 060	8 119	76 451
Consumer Protection	–	–	–	–	–
Cultural Matters	5 584	6 308	5 332	162	4 266
Disaster Management	3 679	4 338	3 193	163	2 511
Education	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–
Industrial Promotion	–	–	–	–	–
Language Policy	–	–	–	–	–
Libraries and Archives	36 853	42 005	42 222	3 766	41 815
Literacy Programmes	–	–	–	–	–

<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	3 834	4 463	4 219	311	4 087
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	192 297	225 553	221 296	18 341	201 096
<i>Beaches and Jetties</i>	19 645	26 931	25 451	1 635	20 504
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	92 139	106 587	102 741	8 118	98 326
<i>Recreational Facilities</i>	41 937	46 306	47 400	4 749	41 477
<i>Sports Grounds and Stadiums</i>	38 575	45 729	45 704	3 839	40 789
Public safety	189 042	204 740	239 489	17 822	198 769
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	106 814	109 385	120 421	9 673	117 440
<i>Licensing and Control of Animals</i>	766	963	963	75	919
<i>Police Forces, Traffic and Street Parking Control</i>	81 462	94 392	118 105	8 074	80 410
<i>Pounds</i>	-	-	-	-	-
Housing	152 567	29 964	113 578	11 777	139 981
<i>Housing</i>	152 567	29 964	113 578	11 777	139 981
<i>Informal Settlements</i>	-	-	-	-	-
Health	4 480	5 786	6 508	482	6 359
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	4 480	5 786	6 508	482	6 359
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	356 248	406 304	414 865	35 096	382 629
Planning and development	84 956	101 016	93 259	10 809	88 800
<i>Billboards</i>	1 862	2 211	2 274	145	1 897
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	21 054	26 807	24 319	3 608	24 690
<i>Central City Improvement District</i>	-	-	-	-	-
<i>Development Facilitation</i>	4 235	4 635	4 583	1 393	5 727
<i>Economic Development/Planning</i>	26 057	30 449	27 971	2 485	25 610
<i>Regional Planning and Development</i>	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	23 143	24 087	25 355	2 177	25 017
<i>Project Management Unit</i>	8 605	12 827	8 757	1 000	5 860
<i>Provincial Planning</i>	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-
Road transport	263 851	296 742	313 988	23 694	287 784
<i>Public Transport</i>	3 933	4 920	4 543	343	4 572
<i>Road and Traffic Regulation</i>	19 457	21 570	21 993	2 024	21 314
<i>Roads</i>	236 108	264 512	281 544	20 922	256 277
<i>Taxi Ranks</i>	4 354	5 740	5 907	406	5 621
Environmental protection	7 441	8 546	7 619	593	6 044
<i>Biodiversity and Landscape</i>	-	-	-	-	-
<i>Coastal Protection</i>	49	36	32	3	32
<i>Indigenous Forests</i>	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-

Pollution Control		7 392	8 511	7 587	590	6 013
Soil Conservation		–	–	–	–	–
Trading services		3 527 735	3 630 080	3 870 812	460 955	3 913 209
Energy sources		1 697 256	1 931 199	2 137 373	213 783	2 018 832
Electricity		1 646 036	1 861 991	2 070 335	210 058	1 961 918
Street Lighting and Signal Systems		51 220	69 208	67 038	3 726	56 914
Nonelectric Energy		–	–	–	–	–
Water management		1 373 068	1 158 369	1 191 439	194 446	1 366 160
Water Treatment		(3 733)	–	(815)	838	(2 166)
Water Distribution		1 376 802	1 158 369	1 192 254	193 608	1 368 326
Water Storage		–	–	–	–	–
Waste water management		286 526	332 291	328 594	31 623	333 058
Public Toilets		2 510	2 429	2 305	177	2 116
Sewerage		170 461	200 309	199 523	19 736	201 857
Storm Water Management		35 899	36 373	37 156	5 712	37 236
Waste Water Treatment		77 655	93 181	89 610	5 998	91 849
Waste management		170 884	208 221	213 407	21 102	195 159
Recycling		–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–
Solid Waste Removal		131 425	157 541	163 170	17 762	150 723
Street Cleaning		39 459	50 681	50 237	3 340	44 437
Other		27 857	25 236	28 237	5 674	28 980
Abattoirs		–	–	–	–	–
Air Transport		23 165	20 665	23 792	5 305	24 701
Forestry		–	–	–	–	–
Licensing and Regulation		1 474	1 262	1 171	81	1 006
Markets		–	–	–	–	–
Tourism		3 218	3 309	3 274	288	3 273
Total Expenditure - Functional	3	4 773 588	4 937 024	5 286 027	612 657	5 310 768
Surplus/ (Deficit) for the year		92 598	213 263	55 130	(144 328)	(45 757)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	–	–	–	–	–
check opexp balance	–	–	–	–	–

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
992 011	(42 268)	-4%	992 011
895	20	2%	895
589	20	3%	589
305	(0)	0%	305
991 043	(42 288)	-4%	991 043
590	–	0%	590
73	–	0%	73
976 633	(39 805)	-4%	976 633
5 469	(2 819)	-52%	5 469
1 862	569	31%	1 862
894	(541)	-61%	894
99	(1)	-1%	99
2 070	648	31%	2 070
473	(41)	-9%	473
56	(0)	0%	56
461	–	0%	461
2 321	(297)	-13%	2 321
42	0	0%	42
74	(0)	0%	74
74	(0)	0%	74
142 582	23 274	16%	142 582
17 807	(1 465)	-8%	17 807
–	–		–
–	–		–
–	–		–
912	(320)	-35%	912
–	–		–
3 215	(1 431)	-45%	3 215
–	–		–
16	–	0%	16
29	–	0%	29
–	–		–
–	–		–
–	–		–
–	–		–
13 302	305	2%	13 302
–	–		–
–	–		–
333	(19)	-6%	333
–	–		–
–	–		–
–	–		–
–	–		–
18 901	4 352	23%	18 901
262	(76)	-29%	262
–	–		–
7 764	3 869	50%	7 764
9 062	530	6%	9 062
1 813	29	2%	1 813

16 109	(7 491)	-46%	16 109
—	—		—
—	—		—
—	—		—
—	—		—
3 435	655	19%	3 435
—	—		—
12 674	(8 146)	-64%	12 674
—	—		—
89 737	27 616	31%	89 737
89 737	27 616	31%	89 737
—	—		—
28	261	949%	28
—	—		—
28	261	949%	28
—	—		—
—	—		—
—	—		—
—	—		—
—	—		—
110 379	81 580	74%	110 379
20 369	88 465	434%	20 369
31	—	0%	31
261	1 786	684%	261
—	—		—
1 950	98 620	5058%	1 950
5 048	(4 179)	-83%	5 048
—	—		—
1 552	276	18%	1 552
11 526	(8 039)	-70%	11 526
—	—		—
—	—		—
89 921	(6 872)	-8%	89 921
65	—	0%	65
12 419	493	4%	12 419
57 520	3 297	6%	57 520
19 917	(10 662)	-54%	19 917
89	(13)	-15%	89
—	—		—
—	—		—
—	—		—
—	—		—
89	(13)	-15%	89
—	—		—
4 092 503	(140 535)	-3%	4 092 503
2 374 552	(261 879)	-11%	2 374 552
2 369 882	(261 713)	-11%	2 369 882
4 670	(166)	-4%	4 670
—	—		—
1 240 199	128 039	10%	1 240 199
2 941	(2 553)	-87%	2 941
1 237 257	130 592	11%	1 237 257
—	—		—
254 312	(4 170)	-2%	254 312
32	—	0%	32

253 994	(4 170)	-2%	253 994
17	–	0%	17
270	0	0%	270
223 440	(2 525)	-1%	223 440
–	–		–
–	–		–
222 427	(2 515)	-1%	222 427
1 013	(10)	-1%	1 013
3 682	1 803	49%	3 682
–	–		–
3 561	1 754	49%	3 561
–	–		–
88	49	55%	88
–	–		–
33	–	0%	33
5 341 157	(76 146)	-1%	5 341 157
243 795	52 038	21%	243 795
43 952	(16 084)	-37%	43 952
981	(9 653)	-984%	981
42 972	(6 431)	-15%	42 972
200 225	67 810	34%	200 225
2 819	(410)	-15%	2 819
2 626	(221)	-8%	2 626
(52 518)	(29 531)	56%	(52 518)
73 782	40 513	55%	73 782
9 752	(4 365)	-45%	9 752
87 025	65 231	75%	87 025
13 104	(301)	-2%	13 104
9 616	(408)	-4%	9 616
847	(84)	-10%	847
5 465	(863)	-16%	5 465
36 204	1 882	5%	36 204
6 727	(3 011)	-45%	6 727
4 774	(621)	-13%	4 774
(383)	312	-81%	(383)
(383)	312	-81%	(383)
728 319	(38 201)	-5%	728 319
147 449	(3 535)	-2%	147 449
–	–		–
–	–		–
–	–		–
16 423	(1 640)	-10%	16 423
–	–		–
76 060	391	1%	76 060
–	–		–
5 332	(1 066)	-20%	5 332
3 193	(682)	-21%	3 193
–	–		–
–	–		–
–	–		–
–	–		–
42 222	(408)	-1%	42 222
–	–		–

-	-		-
4 219	(131)	-3%	4 219
-	-		-
-	-		-
-	-		-
-	-		-
221 296	(20 200)	-9%	221 296
25 451	(4 947)	-19%	25 451
-	-		-
102 741	(4 415)	-4%	102 741
47 400	(5 923)	-12%	47 400
45 704	(4 916)	-11%	45 704
239 489	(40 720)	-17%	239 489
-	-		-
-	-		-
-	-		-
-	-		-
120 421	(2 981)	-2%	120 421
963	(44)	-5%	963
118 105	(37 695)	-32%	118 105
-	-		-
113 578	26 403	23%	113 578
113 578	26 403	23%	113 578
-	-		-
6 508	(150)	-2%	6 508
-	-		-
6 508	(150)	-2%	6 508
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
414 865	(32 236)	-8%	414 865
93 259	(4 458)	-5%	93 259
2 274	(377)	-17%	2 274
24 319	370	2%	24 319
-	-		-
4 583	1 144	25%	4 583
27 971	(2 360)	-8%	27 971
-	-		-
25 355	(338)	-1%	25 355
8 757	(2 897)	-33%	8 757
-	-		-
-	-		-
313 988	(26 204)	-8%	313 988
4 543	29	1%	4 543
21 993	(679)	-3%	21 993
281 544	(25 267)	-9%	281 544
5 907	(286)	-5%	5 907
7 619	(1 575)	-21%	7 619
-	-		-
32	-	0%	32
-	-		-
-	-		-

7 587	(1 575)	-21%	7 587
–	–		–
3 870 812	42 397	1%	3 870 812
2 137 373	(118 541)	-6%	2 137 373
2 070 335	(108 416)	-5%	2 070 335
67 038	(10 124)	-15%	67 038
–	–		–
1 191 439	174 721	15%	1 191 439
(815)	(1 350)	166%	(815)
1 192 254	176 071	15%	1 192 254
–	–		–
328 594	4 464	1%	328 594
2 305	(189)	-8%	2 305
199 523	2 334	1%	199 523
37 156	79	0%	37 156
89 610	2 239	2%	89 610
213 407	(18 247)	-9%	213 407
–	–		–
–	–		–
163 170	(12 447)	-8%	163 170
50 237	(5 800)	-12%	50 237
28 237	744	3%	28 237
–	–		–
23 792	909	4%	23 792
–	–		–
1 171	(164)	-14%	1 171
–	–		–
3 274	(1)	0%	3 274
5 286 027	24 741	0%	5 286 027
55 130	(100 887)	-183%	55 130

urism - and if used must be supported by footnotes. Nothing else

- -0 -
- -0 -

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		195 560	19 425	102 286	12 776	226 401	102 286	124 115	121,3%	102 286
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274	255 653	246 880	13 256	234 608	246 880	(12 271)	-5,0%	246 880
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	25 555	2 346	17 902	25 555	(7 653)	-29,9%	25 555
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		42 246	21 256	34 672	2 534	38 805	34 672	4 132	11,9%	34 672
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	5 866	1 041	6 375	5 866	509	8,7%	5 866
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		117	894	894	28	353	894	(541)	-60,5%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	1 862	72	2 431	1 862	569	30,6%	1 862
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	979 027	61 576	938 925	979 027	(40 102)	-4,1%	979 027
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	2 380 021	188 889	2 115 322	2 380 021	(264 699)	-11,1%	2 380 021
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND SERVICES		249	554	569	45	550	569	(19)	-3,3%	569
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 819 961	1 535 946	1 548 976	185 397	1 678 695	1 548 976	129 720	8,4%	1 548 976
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		89	7 983	8 334	26	313	8 334	(8 021)	-96,2%	8 334
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	3 095	296	3 763	3 095	667	21,6%	3 095
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	99	8	98	99	(1)	-0,5%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		7 475	5 023	3 024	39	470	3 024	(2 553)	-84,4%	3 024
Total Revenue by Vote	2	4 866 186	5 150 287	5 341 157	468 329	5 265 011	5 341 157	(76 146)	-1,4%	5 341 157
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	223 190	23 526	245 616	223 190	22 426	10,0%	223 190
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		292 721	335 899	351 741	32 003	329 206	351 741	(22 535)	-6,4%	351 741
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 572	151 173	177 265	18 783	140 729	177 265	(36 536)	-20,6%	177 265
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		289 797	338 899	331 754	28 133	307 216	331 754	(24 538)	-7,4%	331 754
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		34 195	38 558	43 827	7 930	44 927	43 827	1 100	2,5%	43 827
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		84 993	42 392	87 025	18 078	152 256	87 025	65 231	75,0%	87 025
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 307	13 870	9 752	879	5 387	9 752	(4 365)	-44,8%	9 752
Vote 8 - FINANCIAL SERVICES		(71 593)	25 146	(43 164)	7 998	(75 927)	(43 164)	(32 763)	75,9%	(43 164)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 792 225	2 000 444	2 211 155	220 276	2 133 127	2 211 155	(78 028)	-3,5%	2 211 155
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND SERVICES		15 695	18 470	16 835	2 065	16 532	16 835	(303)	-1,8%	16 835
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 861 603	1 731 222	1 779 768	244 705	1 937 773	1 779 768	158 005	8,9%	1 779 768
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		6 394	9 738	5 588	282	3 878	5 588	(1 710)	-30,6%	5 588
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363	54 450	58 651	4 833	41 607	58 651	(17 044)	-29,1%	58 651
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168	11 010	13 104	1 054	12 803	13 104	(301)	-2,3%	13 104
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		31 638	21 557	19 536	2 112	15 638	19 536	(3 898)	-20,0%	19 536
Total Expenditure by Vote	2	4 773 588	4 937 024	5 286 027	612 657	5 310 768	5 286 027	24 741	0,5%	5 286 027
Surplus/(Deficit) for the year	2	92 598	213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183,0%	55 130

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipality)

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		195 560
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		13
1.2 - FX007001001 - Housing (Housing) - BT		131 599
1.3 - FX009002006 - Tourism (Other) - BX		19
1.4 - FX010001001 - Billboards (Planning and Development) - BY		6
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		275
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		57 586
1.7 - FX010001007003 - Economic Development/Planning (Planning and Development) - CC		398
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 574
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		79
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		677
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		121
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		6
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 379
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 305
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		204 883
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		689
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		12
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		194
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 011
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 001
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		42 246
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		609
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		933
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 273
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 701
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		204
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		111
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		6 517
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		43
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		19 233
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 616
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		68
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		241
5.3 - FX009001002 - Air Transport (Other) - BV		678
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		117
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		117
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		93
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		12
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 100
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		120
Vote 8 - FINANCIAL SERVICES		675 181
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500

8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	670 771
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	1 880
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 887 509
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	130
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	19
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	1 884 054
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	80
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	2 045
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	37
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	1 143
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	249
10,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	130
10,2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	119
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 819 961
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	1 316
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	34 413
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	8 090
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	219
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–
11,6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	1 524
11,7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	16 037
11,8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	330 356
11,9 - FX015001004 - Treatment (Waste Water Management) - DK	1 324
11,10 - FX016001002004 - Water Distribution (Clarified Water) - DP	31 519
11,11 - FX016001002005 - Water Distribution (Purification Works) - DQ	575 140
11,12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	62 570
11,13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	757 452
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	89
12,1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	43
12,2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	45
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2 963
13,1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	345
13,2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	12
13,3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	25
13,4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	12
13,5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	25
13,6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	12
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA	12
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	2 470
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	25
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO	12
13,11 - FX008001001 - Governance Function (Internal Audit) - BU	12
13,12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	–
13,13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	43
14,1 - FX005001008 - Legal Services (Finance and Administration) - BL	43
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	7 475
15,1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	297
15,2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	7 178
Total Revenue by Vote	2 4 866 186
Expenditure by Vote	1
Vote 1 - CITY DEVELOPMENT	250 511
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR	3 393
1,2 - FX007001001 - Housing (Housing) - BT	152 567
1,3 - FX009002006 - Tourism (Other) - BX	3 218
1,4 - FX010001001 - Billboards (Planning and Development) - BY	1 862
1,5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	21 054
1,6 - FX010001004 - Development Facilitation (Planning and Development) - CA	4 235
1,7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	26 057

1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	23 143
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	7 392
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	(1 030)
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 474
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	3 933
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 721
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 679
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	106 814
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 354
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	131 425
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	39 459
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 510
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	4 480
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	132 572
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	30 887
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81 462
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	19 457
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	766
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	289 797
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	15 141
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	36 087
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	34 056
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 797
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 834
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 584
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	19 645
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	92 139
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	9 926
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	32 012
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 084
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	9 490
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	34 195
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 870
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(3 840)
5.3 - FX009001002 - Air Transport (Other) - BV	23 165
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	84 993
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	84 993
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	4 307
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	68
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 138
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 262
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	839
Vote 8 - FINANCIAL SERVICES	(71 593)
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(76 421)
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	6 834
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(7 164)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 658
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 792 225
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	28 862
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 392 884
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	209 888
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	14 402
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	22 759
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	28 461
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	94 969
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	15 695
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	16 697
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(1 002)

Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 861 603
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		843
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		140 452
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		94 812
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		35 899
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		49
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		547
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		47 867
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		122 047
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		77 655
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		30 684
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		900 761
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		85 438
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		324 547
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		6 394
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		7 994
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(1 601)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(9 364)
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		5 105
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		7 166
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 474
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		5 715
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(511)
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 127
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		7 887
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		5 821
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4 210
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		2 720
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		4 013
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		9 168
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		31 638
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(3 733)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		35 371
Total Expenditure by Vote	2	4 773 588
Surplus/ (Deficit) for the year	2	92 598

References

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

check revenue
check expenditure

cipal vote) - A - M12 June

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 425	102 286	12 776	226 401	102 286	124 115	121%	102 286
41	42	3	42	42	0	0%	42
6 476	89 737	10 020	117 353	89 737	27 616	31%	89 737
33	33	3	33	33	-		33
31	31	3	31	31	-		31
261	261	1 808	2 048	261	1 786	684%	261
850	1 950	164	100 570	1 950	98 620	5058%	1 950
5 385	5 048	504	869	5 048	(4 179)	-83%	5 048
1 603	1 552	138	1 829	1 552	276	18%	1 552
89	89	6	75	89	(13)	-15%	89
1 473	473	36	432	473	(41)	-9%	473
28	88	4	137	88	49	55%	88
65	65	5	65	65	-		65
3 089	2 916	81	2 916	2 916	-		2 916
255 653	246 880	13 256	234 608	246 880	(12 271)	-5%	246 880
29	29	2	29	29	-		29
2 285	3 435	598	4 090	3 435	655	19%	3 435
24 917	19 917	1 990	9 255	19 917	(10 662)	-54%	19 917
227 350	222 427	10 581	219 912	222 427	(2 515)	-1%	222 427
1 013	1 013	84	1 003	1 013	(10)	-1%	1 013
32	32	3	32	32	-		32
28	28	(1)	289	28	261	949%	28
24 379	25 555	2 346	17 902	25 555	(7 653)	-30%	25 555
461	461	38	461	461	-		461
13 498	12 674	311	4 528	12 674	(8 146)	-64%	12 674
10 419	12 419	1 996	12 912	12 419	493	4%	12 419
-	-	-	-	-	-		-
21 256	34 672	2 534	38 805	34 672	4 132	12%	34 672
912	912	42	592	912	(320)	-35%	912
1 108	1 208	82	1 022	1 208	(186)	-15%	1 208
11 304	11 269	169	10 716	11 269	(553)	-5%	11 269
2 033	2 033	233	2 891	2 033	858	42%	2 033
432	333	5	315	333	(19)	-6%	333
16	16	1	16	16	-		16
262	262	16	187	262	(76)	-29%	262
2 614	7 764	1 040	11 633	7 764	3 869	50%	7 764
550	550	-	-	550	(550)	-100%	550
140	140	12	140	140	-		140
972	8 372	781	9 452	8 372	1 080	13%	8 372
913	1 813	153	1 842	1 813	29	2%	1 813
-	-	-	-	-	-		-
13 066	5 866	1 041	6 375	5 866	509	9%	5 866
2 915	1 715	52	469	1 715	(1 245)	-73%	1 715
590	590	49	590	590	-		590
9 561	3 561	939	5 316	3 561	1 754	49%	3 561
894	894	28	353	894	(541)	-61%	894
894	894	28	353	894	(541)	-61%	894
1 858	1 862	72	2 431	1 862	569	31%	1 862
306	306	26	306	306	-		306
67	67	6	67	67	-		67
1 331	1 331	30	1 899	1 331	568	43%	1 331
154	158	11	159	158	1	0%	158
1 023 489	979 027	61 576	938 925	979 027	(40 102)	-4%	979 027
2 500	2 500	1 271	2 500	2 500	-		2 500

1 019 589	974 087	59 967	934 282	974 087	(39 805)	-4%	974 087
46	46	4	46	46	-		46
1 281	2 321	328	2 024	2 321	(297)	-13%	2 321
73	73	6	73	73	-		73
2 236 729	2 380 021	188 889	2 115 322	2 380 021	(264 699)	-11%	2 380 021
404	404	34	405	404	0	0%	404
7	7	1	7	7	-		7
2 227 979	2 369 077	187 755	2 107 450	2 369 077	(261 628)	-11%	2 369 077
393	393	26	308	393	(86)	-22%	393
4 546	4 546	1 028	4 402	4 546	(144)	-3%	4 546
124	124	9	102	124	(22)	-18%	124
3 275	5 469	38	2 649	5 469	(2 819)	-52%	5 469
554	569	45	550	569	(19)	-3%	569
292	292	24	292	292	-		292
261	277	21	258	277	(19)	-7%	277
1 535 946	1 548 976	185 397	1 678 695	1 548 976	129 720	8%	1 548 976
373	803	-	723	803	(80)	-10%	803
11 024	42 119	2 320	45 496	42 119	3 377	8%	42 119
18 864	14 598	4 654	14 598	14 598	0	0%	14 598
17	17	1	17	17	-		17
-	-	-	-	-	-		-
800	1 300	353	2 471	1 300	1 171	90%	1 300
389	389	28	337	389	(52)	-13%	389
287 264	252 305	13 061	247 017	252 305	(5 288)	-2%	252 305
270	270	23	270	270	0	0%	270
32 344	35 844	3 632	37 560	35 844	1 716	5%	35 844
504 185	504 185	89 382	587 212	504 185	83 027	16%	504 185
10 751	14 751	861	24 790	14 751	10 039	68%	14 751
669 665	682 395	71 081	718 206	682 395	35 811	5%	682 395
7 983	8 334	26	313	8 334	(8 021)	-96%	8 334
151	151	13	151	151	(0)	0%	151
7 833	8 183	14	162	8 183	(8 020)	-98%	8 183
3 935	3 095	296	3 763	3 095	667	22%	3 095
629	589	48	609	589	20	3%	589
29	29	2	29	29	-		29
35	35	3	35	35	-		35
10	10	1	10	10	0	0%	10
46	46	4	46	46	-		46
25	25	2	25	25	-		25
43	43	4	43	43	-		43
2 870	2 070	212	2 718	2 070	648	31%	2 070
64	64	5	64	64	(0)	0%	64
56	56	5	56	56	(0)	0%	56
74	74	6	74	74	(0)	0%	74
-	-	-	-	-	-		-
54	54	5	54	54	-		54
99	99	8	98	99	(1)	-1%	99
99	99	8	98	99	(1)	-1%	99
5 023	3 024	39	470	3 024	(2 553)	-84%	3 024
4 941	2 941	32	388	2 941	(2 553)	-87%	2 941
82	82	7	82	82	0	0%	82
5 150 287	5 341 157	468 329	5 265 011	5 341 157	(76 146)	-1%	5 341 157
144 196	223 190	23 526	245 616	223 190	-		223 190
3 808	4 774	494	4 153	4 774	22 426	10%	4 774
29 964	113 578	11 777	139 981	113 578	(621)	-13%	113 578
3 309	3 274	288	3 273	3 274	26 403	23%	3 274
2 211	2 274	145	1 897	2 274	(1)	0%	2 274
26 807	24 319	3 608	24 690	24 319	(377)	-17%	2 274
4 635	4 583	1 393	5 727	4 583	370	2%	24 319
30 449	27 971	2 485	25 610	27 971	1 144	25%	4 583
					(2 360)	-8%	27 971

24 087	25 355	2 177	25 017	25 355	(338)	-1%	25 355
8 511	7 587	590	6 013	7 587	(1 575)	-21%	7 587
1 145	847	63	762	847	(84)	-10%	847
1 262	1 171	81	1 006	1 171	(164)	-14%	1 171
4 920	4 543	343	4 572	4 543	29	1%	4 543
3 089	2 916	81	2 916	2 916	-		2 916
335 899	351 741	32 003	329 206	351 741	(22 535)	-6%	351 741
4 338	3 193	163	2 511	3 193	(682)	-21%	3 193
109 385	120 421	9 673	117 440	120 421	(2 981)	-2%	120 421
5 740	5 907	406	5 621	5 907	(286)	-5%	5 907
157 541	163 170	17 762	150 723	163 170	(12 447)	-8%	163 170
50 681	50 237	3 340	44 437	50 237	(5 800)	-12%	50 237
2 429	2 305	177	2 116	2 305	(189)	-8%	2 305
5 786	6 508	482	6 359	6 508	(150)	-2%	6 508
151 173	177 265	18 783	140 729	177 265	(36 536)	-21%	177 265
34 248	36 204	8 609	38 086	36 204	1 882	5%	36 204
94 392	118 105	8 074	80 410	118 105	(37 695)	-32%	118 105
21 570	21 993	2 024	21 314	21 993	(679)	-3%	21 993
963	963	75	919	963	(44)	-5%	963
338 899	331 754	28 133	307 216	331 754	(24 538)	-7%	331 754
18 067	16 423	1 327	14 784	16 423	(1 640)	-10%	16 423
42 503	42 262	4 225	41 168	42 262	(1 094)	-3%	42 262
38 842	39 147	3 534	38 768	39 147	(379)	-1%	39 147
3 163	3 075	233	3 047	3 075	(28)	-1%	3 075
4 463	4 219	311	4 087	4 219	(131)	-3%	4 219
6 308	5 332	162	4 266	5 332	(1 066)	-20%	5 332
26 931	25 451	1 635	20 504	25 451	(4 947)	-19%	25 451
106 587	102 741	8 118	98 326	102 741	(4 415)	-4%	102 741
-	-	-	2	-	2		-
11 729	11 488	1 072	11 111	11 488	(377)	-3%	11 488
34 577	35 912	3 678	30 364	35 912	(5 547)	-15%	35 912
32 365	32 546	3 008	29 302	32 546	(3 244)	-10%	32 546
13 364	13 159	831	11 487	13 159	(1 672)	-13%	13 159
38 558	43 827	7 930	44 927	43 827	1 100	3%	43 827
16 311	17 216	2 466	17 817	17 216	601	3%	17 216
1 582	2 819	159	2 409	2 819	(410)	-15%	2 819
20 665	23 792	5 305	24 701	23 792	909	4%	23 792
42 392	87 025	18 078	152 256	87 025	65 231	75%	87 025
42 392	87 025	18 078	152 256	87 025	65 231	75%	87 025
13 870	9 752	879	5 387	9 752	(4 365)	-45%	9 752
3 030	1 200	(192)	(978)	1 200	(2 178)	-181%	1 200
5 054	3 549	276	3 489	3 549	(60)	-2%	3 549
3 294	2 549	532	1 627	2 549	(922)	-36%	2 549
2 492	2 454	263	1 249	2 454	(1 205)	-49%	2 454
25 146	(43 164)	7 998	(75 927)	(43 164)	(32 763)	76%	(43 164)
2 500	2 500	1 273	2 502	2 500	2	0%	2 500
7 981	(64 775)	4 814	(92 268)	(64 775)	(27 493)	42%	(64 775)
9 611	9 757	596	7 718	9 757	(2 039)	-21%	9 757
1 845	6 727	1 150	3 716	6 727	(3 011)	-45%	6 727
3 209	2 626	166	2 405	2 626	(221)	-8%	2 626
2 000 444	2 211 155	220 276	2 133 127	2 211 155	(78 028)	-4%	2 211 155
33 668	34 404	2 897	29 040	34 404	(5 364)	-16%	34 404
1 511 589	1 647 145	154 183	1 547 393	1 647 145	(99 752)	-6%	1 647 145
297 890	370 587	51 479	367 621	370 587	(2 966)	-1%	370 587
18 845	18 198	1 499	17 864	18 198	(334)	-2%	18 198
31 377	30 487	2 427	26 703	30 487	(3 784)	-12%	30 487
37 831	36 551	1 299	30 210	36 551	(6 341)	-17%	36 551
69 245	73 782	6 493	114 295	73 782	40 513	55%	73 782
18 470	16 835	2 065	16 532	16 835	(303)	-2%	16 835
18 470	16 582	1 428	17 466	16 582	883	5%	16 582
-	253	637	(934)	253	(1 186)	-469%	253

1 731 222	1 779 768	244 705	1 937 773	1 779 768	158 005	9%	1 779 768
1 435	1 420	249	685	1 420	(735)	-52%	1 420
164 457	170 652	7 288	153 774	170 652	(16 878)	-10%	170 652
98 620	109 473	13 385	101 819	109 473	(7 654)	-7%	109 473
36 373	37 156	5 712	37 236	37 156	79	0%	37 156
36	32	3	32	32	-		32
820	972	87	972	972	(0)	0%	972
63 603	61 607	5 392	59 589	61 607	(2 017)	-3%	61 607
135 886	136 944	14 257	141 295	136 944	4 351	3%	136 944
93 181	89 610	5 998	91 849	89 610	2 239	2%	89 610
24 113	28 526	2 878	32 370	28 526	3 844	13%	28 526
790 445	813 111	119 002	935 320	813 111	122 209	15%	813 111
87 518	92 097	8 889	87 826	92 097	(4 271)	-5%	92 097
234 736	238 170	61 566	295 006	238 170	56 837	24%	238 170
9 738	5 588	282	3 878	5 588	(1 710)	-31%	5 588
9 738	8 144	652	7 879	8 144	(265)	-3%	8 144
-	(2 556)	(370)	(4 001)	(2 556)	(1 445)	57%	(2 556)
54 450	58 651	4 833	41 607	58 651	(17 044)	-29%	58 651
750	981	(1 396)	(8 672)	981	(9 653)	-984%	981
4 278	4 003	257	2 974	4 003	(1 029)	-26%	4 003
7 608	8 261	645	7 703	8 261	(558)	-7%	8 261
4 534	4 604	315	3 990	4 604	(614)	-13%	4 604
6 670	7 382	460	6 410	7 382	(971)	-13%	7 382
1	69	(47)	(526)	69	(595)	-865%	69
4 500	4 218	350	4 376	4 218	158	4%	4 218
9 629	9 616	904	9 208	9 616	(408)	-4%	9 616
6 831	7 715	594	6 976	7 715	(739)	-10%	7 715
5 500	5 465	379	4 602	5 465	(863)	-16%	5 465
68	(383)	2 017	(71)	(383)	312	-81%	(383)
8	3 418	154	2 004	3 418	(1 415)	-41%	3 418
4 075	3 302	201	2 633	3 302	(669)	-20%	3 302
11 010	13 104	1 054	12 803	13 104	(301)	-2%	13 104
11 010	13 104	1 054	12 803	13 104	(301)	-2%	13 104
21 557	19 536	2 112	15 638	19 536	(3 898)	-20%	19 536
-	(815)	838	(2 166)	(815)	(1 350)	166%	(815)
21 557	20 351	1 274	17 803	20 351	(2 548)	-13%	20 351
4 937 024	5 286 027	612 657	5 310 768	5 286 027	24 741	0%	5 286 027
213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183%	55 130

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity			1 852 044	2 150 331	2 290 831	177 397	2 026 729	2 290 831	(264 102)	-12%	2 290 831
Service charges - Water			547 397	588 970	585 000	54 586	562 395	585 000	(22 605)	-4%	585 000
Service charges - Waste Water Management			107 728	119 676	120 256	10 513	121 497	120 256	1 241	1%	120 256
Service charges - Waste management			107 256	114 792	114 669	10 442	117 338	114 669	2 669	2%	114 669
Sale of Goods and Rendering of Services			138 232	12 366	94 781	11 244	123 146	94 781	28 365	30%	94 781
Agency services			6 539	6 365	8 365	1 485	8 948	8 365	584	7%	8 365
Interest			—	—	—	—	—	—	—	—	—
Interest earned from Receivables			—	29	29	1	1	29	(28)	-95%	29
Interest from Current and Non Current Assets			26 846	64 500	40 000	3 288	34 331	40 000	(5 669)	-14%	40 000
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			1 876	850	1 950	164	1 925	1 950	(25)	-1%	1 950
Rental from Fixed Assets			8 396	16 074	15 019	1 748	15 541	15 019	522	3%	15 019
Licence and permits			—	—	—	—	—	—	—	—	—
Operational Revenue			21 158	8 625	11 131	1 105	16 871	11 131	5 740	52%	11 131
Non-Exchange Revenue			1 797 974						—		
Property rates			615 808	736 829	713 967	52 622	675 918	713 967	(38 048)	-5%	713 967
Surcharges and Taxes			7 668	6 332	6 332	1 370	10 042	6 332	3 710	59%	6 332
Fines, penalties and forfeits			17 165	15 754	12 284	3 190	5 898	12 284	(6 386)	-52%	12 284
Licence and permits			3 291	3 632	3 632	477	3 552	3 632	(80)	-2%	3 632
Transfers and subsidies - Operational			503 405	551 827	568 973	8 690	563 646	568 973	(5 326)	-1%	568 973
Interest			—	—	870	129	1 335	870	465	53%	870
Fuel Levy			—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—
Gains on disposal of Assets			55 710	—	—	—	98 645	—	98 645	—	—
Other Gains			594 927	534 500	534 540	92 436	620 566	534 540	86 026	16%	534 540
Discontinued Operations			—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			4 615 445	4 931 451	5 122 627	430 888	5 008 324	5 122 627	(114 303)	-2%	5 122 627
Expenditure By Type											
									—		
Employee related costs			1 076 639	1 212 559	1 186 692	94 387	1 138 017	1 186 692	(48 674)	-4%	1 186 692
Remuneration of councillors			32 724	35 510	35 510	2 549	30 597	35 510	(4 913)	-14%	35 510
Bulk purchases - electricity			1 250 740	1 492 128	1 627 634	152 435	1 528 529	1 627 634	(99 105)	-6%	1 627 634
Inventory consumed			509 290	460 979	494 717	66 067	517 551	494 717	22 834	5%	494 717
Debt impairment			(204 117)	173 883	238 597	32 499	221 384	238 597	(17 213)	-7%	238 597
Depreciation and amortisation			312 052	320 160	320 160	12 526	304 467	320 160	(15 692)	-5%	320 160
Interest			89 003	130 491	158 678	14 549	158 839	158 678	161	0%	158 678
Contracted services			580 306	409 217	493 057	91 087	574 683	493 057	81 625	17%	493 057
Transfers and subsidies			8 772	14 759	9 959	3 234	8 927	9 959	(1 032)	-10%	9 959
Irrecoverable debts written off			245 949	—	—	52 505	68 320	—	68 320	—	—
Operational costs			336 284	343 730	377 359	26 301	322 441	377 359	(54 918)	-15%	377 359
Losses on Disposal of Assets			100 056	—	—	—	7 520	—	7 520	—	—
Other Losses			435 889	343 610	343 664	64 519	429 493	343 664	85 829	25%	343 664
Total Expenditure			4 773 588	4 937 024	5 286 027	612 657	5 310 768	5 286 027	24 741	0%	5 286 027
Surplus/(Deficit)			(158 143)	(5 573)	(163 401)	(181 769)	(302 444)	(163 401)	(139 044)	85%	(163 401)
Transfers and subsidies - capital (monetary allocations)			250 741	218 836	218 530	37 441	256 687	218 530	38 157	17%	218 530
Transfers and subsidies - capital (in-kind)			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions			92 598	213 263	55 130	(144 328)	(45 757)	55 130	(100 887)	-183%	55 130
Income Tax			—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			92 598	213 263	55 130	(144 328)	(45 757)	55 130			55 130
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			92 598	213 263	55 130	(144 328)	(45 757)	55 130			55 130
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			92 598	213 263	55 130	(144 328)	(45 757)	55 130			55 130

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		3 715	22 033	14 683	2 652	9 902	14 683	(4 781)	-33%	14 683
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	30 615	—	11 498	30 615	(19 117)	-62%	30 615
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—	—	—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	77 185	4 098	69 661	77 185	(7 524)	-10%	77 185
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		30 292	64 208	57 848	9 129	49 019	57 848	(8 829)	-15%	57 848
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 508	8 015	8 015	290	4 296	8 015	(3 719)	-46%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—	—	—	—	—	—	—	—	—
Vote 8 - FINANCIAL SERVICES		158	194	90	—	16	90	(74)	-83%	90
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		82 118	139 905	112 701	23 395	96 949	112 701	(15 752)	-14%	112 701
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		513 547	387 138	417 271	23 868	503 603	417 271	86 332	21%	417 271
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		—	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	20	—	16	20	(4)	-21%	20
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3	1	1	—	—	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		66 225	21 000	10 820	—	10 019	10 820	(802)	-7%	10 820
Total Capital Multi-year expenditure	4,7	922 302	715 907	729 248	63 432	754 978	729 248	25 730	4%	729 248
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		—	117	3 448	1 403	3 359	3 448	(89)	-3%	3 448
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		905	2 980	2 760	(163)	730	2 760	(2 030)	-74%	2 760
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	533	62	107	533	(426)	-80%	533
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	10 157	1 690	6 649	10 157	(3 508)	-35%	10 157
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 436	326	3 336	2 579	5 232	3 336	1 896	57%	3 336
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 440	8 697	8 617	1 316	4 325	8 617	(4 291)	-50%	8 617
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	358	185	307	358	(51)	-14%	358
Vote 8 - FINANCIAL SERVICES		—	213	113	16	28	113	(85)	-75%	113
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	40 870	11	12 540	40 870	(28 330)	-69%	40 870
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	17 274	(11 077)	4 738	17 274	(12 536)	-73%	17 274
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	94	—	—	94	(94)	-100%	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	95	123	(1)	82	123	(41)	-33%	123
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		6 931	3 000	477	31	445	477	(32)	-7%	477
Total Capital single-year expenditure	4	88 120	87 034	88 159	(3 948)	38 542	88 159	(49 617)	-56%	88 159
Total Capital Expenditure		1 010 422	802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407
Capital Expenditure - Functional Classification										
Governance and administration		115 145	68 791	64 557	1 807	23 721	64 557	(40 836)	-63%	64 557
Executive and council		37	118	123	(1)	82	123	(41)	-33%	123
Finance and administration		115 108	68 673	64 434	1 807	23 639	64 434	(40 795)	-63%	64 434
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		208 301	107 478	136 699	14 948	119 518	136 699	(17 180)	-13%	136 699
Community and social services		34 022	71 074	57 555	9 973	43 358	57 555	(14 197)	-25%	57 555
Sport and recreation		172 966	34 620	77 578	5 087	75 162	77 578	(2 416)	-3%	77 578
Public safety		1 312	1 785	1 565	(112)	998	1 565	(567)	-36%	1 565
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		61 607	155 315	152 737	13 223	125 155	152 737	(27 583)	-18%	152 737
Planning and development		3 567	22 127	14 777	1 717	8 967	14 777	(5 810)	-39%	14 777
Road transport		57 312	131 940	133 382	9 169	111 743	133 382	(21 638)	-16%	133 382
Environmental protection		728	1 248	4 579	2 337	4 444	4 579	(135)	-3%	4 579
Trading services		614 594	465 913	449 989	27 070	513 107	449 989	63 118	14%	449 989
Energy sources		76 094	125 935	106 705	23 406	94 860	106 705	(11 845)	-11%	106 705
Water management		406 171	202 482	260 751	2 658	336 014	260 751	75 263	29%	260 751
Waste water management		130 494	125 266	75 003	1 006	80 297	75 003	5 294	7%	75 003
Waste management		1 835	12 230	7 530	—	1 936	7 530	(5 594)	-74%	7 530
Other		10 776	5 444	13 424	2 436	12 019	13 424	(1 405)	-10%	13 424
Total Capital Expenditure - Functional Classification	3	1 010 422	802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407
Funded by:										
National Government		216 497	218 836	216 337	42 255	243 152	216 337	26 816	12%	216 337
Provincial Government		1 257	—	—	—	67	—	67	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public		—	—	—	—	—	—	—	—	—
Corporations, Higher Educ Institutions)		—	—	2 194	—	2 194	2 194	(0)	0%	2 194
Transfers recognised - capital		217 753	218 836	218 530	42 255	245 413	218 530	26 883	12%	218 530
Borrowing	6	588 677	406 569	418 775	9 725	385 104	418 775	(33 671)	-8%	418 775
Internally generated funds		203 992	177 536	180 101	7 504	163 003	180 101	(17 098)	-9%	180 101
Total Capital Funding		1 010 422	802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

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

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classificatio

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
Capital expenditure - Municipal Vote		
Expenditure of multi-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		3 715
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		—
1.2 - FX007001001 - Housing (Housing) - BT		—
1.3 - FX009002006 - Tourism (Other) - BX		—
1.4 - FX010001001 - Billboards (Planning and Development) - BY		—
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		—
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		—
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		3 529
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		—
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		186
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		—
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		—
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		—
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		—
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		406
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 860
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 835
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		—
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		—
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		—
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		—
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		—
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		—
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		99
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		—
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		—
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		—
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		—
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		—
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		21
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		—
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		—
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		26 828
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		11 350
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		130 330
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		30 292
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		19 516
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		—
5.3 - FX009001002 - Air Transport (Other) - BV		10 776
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 508
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		49 508
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		—
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		—
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		—
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		—
Vote 8 - FINANCIAL SERVICES		158
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		—

8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	149
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	—
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	10
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	82 118
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	—
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	—
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	70 943
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	—
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	4 808
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	—
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	6 368
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	—
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	—
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	513 547
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	—
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	50 807
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	225
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	705
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	—
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	—
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	61 054
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	39 012
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	29 557
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	0
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	62 849
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	117 256
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	152 082
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	—
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	—
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	11
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	—
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	—
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	—
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	—
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	—
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	6
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	—
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	—
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	—
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	—
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	—
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	—
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	3
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	3
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	66 225
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	—
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	66 225
Total multi-year capital expenditure	922 302
Capital expenditure - Municipal Vote	
Expenditure of single-year capital appropriation	1
Vote 1 - CITY DEVELOPMENT	—
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	—
1.2 - FX007001001 - Housing (Housing) - BT	—
1.3 - FX009002006 - Tourism (Other) - BX	—
1.4 - FX010001001 - Billboards (Planning and Development) - BY	—
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	—
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	—

1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	—
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	—
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	—
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	—
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	—
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	—
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	905
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	37
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	868
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	—
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	—
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	—
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	—
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	98
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	—
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	38
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	60
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4 438
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	—
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	—
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	—
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	—
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	—
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	—
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	2 476
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	1 962
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	—
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	—
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	—
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	—
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	—
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	14 436
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 371
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	65
5.3 - FX009001002 - Air Transport (Other) - BV	—
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	8 440
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	8 440
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	138
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	—
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	—
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	—
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	138
Vote 8 - FINANCIAL SERVICES	—
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	—
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	—
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	—
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	—
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	50 768
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	—
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	—
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	80
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	—
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	264
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	—
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	50 424
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	—
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	—
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	—

Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 897
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	361
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	–
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	542
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	166
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	38
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	38
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	31
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	31
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	–
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	6 931
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	855
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	6 076
Total single-year capital expenditure	88 120
Total Capital Expenditure	1 010 422

References

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

n and funding) - A - M12 June

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22 033	14 683	2 652	9 902	14 683	(4 781)	-33%	14 683
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
22 033	14 683	1 717	8 967	14 683	(5 716)	-39%	14 683
-	-	-	-	-	-		-
-	-	935	935	-	935		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
40 315	30 615	-	11 498	30 615	(19 117)	-62%	30 615
-	-	-	-	-	-		-
200	200	-	187	200	(13)	-7%	200
29 391	24 391	-	9 375	24 391	(15 016)	-62%	24 391
10 724	6 024	-	1 936	6 024	(4 088)	-68%	6 024
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
33 050	77 185	4 098	69 661	77 185	(7 524)	-10%	77 185
-	130	-	-	130	(130)	-100%	130
7 900	7 360	288	288	7 360	(7 072)	-96%	7 360
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
300	200	-	-	200	(200)	-100%	200
100	19	55	55	19	36	188%	19
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 750	15 760	1 351	16 949	15 760	1 189	8%	15 760
3 000	13 900	1 516	12 570	13 900	(1 330)	-10%	13 900
13 000	39 816	888	39 799	39 816	(17)	0%	39 816
64 208	57 848	9 129	49 019	57 848	(8 829)	-15%	57 848
58 764	47 224	8 841	41 549	47 224	(5 675)	-12%	47 224
-	-	-	-	-	-		-
5 444	10 624	289	7 470	10 624	(3 154)	-30%	10 624
8 015	8 015	290	4 296	8 015	(3 719)	-46%	8 015
8 015	8 015	290	4 296	8 015	(3 719)	-46%	8 015
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
194	90	-	16	90	(74)	-83%	90
-	-	-	-	-	-		-

20 256	17 274	(11 077)	4 738	17 274	(12 536)	-73%	17 274
-	-	-	-	-	-		-
1 000	1 000	170	170	1 000	(830)	-83%	1 000
-	-	-	-	-	-		-
-	-	-	-	-	-		-
1 131	1 131	-	150	1 131	(981)	-87%	1 131
-	-	-	-	-	-		-
-	-	-	-	-	-		-
125	125	-	-	125	(125)	-100%	125
10 000	9 782	(11 398)	-	9 782	(9 782)	-100%	9 782
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 000	5 235	151	4 418	5 235	(818)	-16%	5 235
94	94	-	-	94	(94)	-100%	94
94	94	-	-	94	(94)	-100%	94
-	-	-	-	-	-		-
95	123	(1)	82	123	(41)	-33%	123
95	95	(1)	59	95	(36)	-38%	95
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	28	-	23	28	(5)	-17%	28
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
3 000	477	31	445	477	(32)	-7%	477
1 500	477	31	445	477	(32)	-7%	477
1 500	-	-	-	-	-		-
87 034	88 159	(3 948)	38 542	88 159	(49 617)	-56%	88 159
802 941	817 407	59 484	793 520	817 407	(23 887)	-3%	817 407

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		495 020	656 967	310 148	239 718	310 148
Trade and other receivables from exchange transactions		862 625	574 793	904 430	353 717	904 430
Receivables from non-exchange transactions		206 969	143 359	190 627	135 626	190 627
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 270	130 988	134 255	121 417	134 255
VAT		30 609	21 221	40 453	81 089	40 453
Other current assets		9 845	9 529	9 756	40 206	9 756
Total current assets		1 739 338	1 536 856	1 589 670	971 773	1 589 670
Non current assets						
Investments		–	–	–	–	–
Investment property		119 709	117 768	121 860	114 194	121 860
Property, plant and equipment		6 936 400	7 519 125	7 424 210	7 429 120	7 424 210
Biological assets		–	–	–	–	–
Living and non-living resources		2 465	2 465	2 465	2 465	2 465
Heritage assets		165 771	159 651	173 056	160 099	173 056
Intangible assets		–	–	–	–	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		7 224 345	7 799 009	7 721 592	7 705 877	7 721 592
TOTAL ASSETS		8 963 683	9 335 865	9 311 262	8 677 650	9 311 262
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		167 192	211 207	206 972	63 359	206 972
Consumer deposits		57 000	60 942	57 000	55 278	57 000
Trade and other payables from exchange transactions		661 705	753 366	720 050	539 905	720 050
Trade and other payables from non-exchange transactions		40 335	11 800	40 335	9 199	40 335
Provision		26 679	25 206	37 926	42 306	37 926
VAT		67 568	24 751	60 122	126 984	60 122
Other current liabilities		9 133	–	–	–	–
Total current liabilities		1 029 613	1 087 272	1 122 405	837 032	1 122 405
Non current liabilities						
Financial liabilities		1 238 007	1 429 322	1 457 370	1 599 256	1 457 370
Provision		–	–	–	–	–
Long term portion of trade payables		271 881	269 578	263 422	263 422	263 422
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1 509 888	1 698 900	1 720 792	1 862 678	1 720 792
TOTAL LIABILITIES		2 539 500	2 786 171	2 843 197	2 699 710	2 843 197
NET ASSETS	2	6 424 182	6 549 694	6 468 065	5 977 940	6 468 065
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 235 637	6 358 803	6 279 520	5 789 394	6 279 520
Reserves and funds		188 545	190 891	188 545	188 545	188 545
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 424 182	6 549 694	6 468 065	5 977 940	6 468 065

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		599 509	705 891	691 129	47 138	576 203	691 129	(114 925)	(0)	691 129
Service charges		2 603 730	3 265 019	3 337 685	222 057	2 691 084	3 337 685	(646 602)	(0)	3 337 685
Other revenue		396 950	91 561	65 210	(15 384)	767 414	65 210	702 205	0	65 210
Transfers and Subsidies - Operational		497 586	551 827	568 973	–	530 337	568 973	(38 636)	(0)	568 973
Transfers and Subsidies - Capital		288 268	218 836	218 530	82 579	242 420	218 530	23 890	0	218 530
Interest		(2 356)	64 515	40 027	5 143	25 933	40 027	(14 094)	(0)	40 027
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 931 805)	(3 965 804)	(4 257 003)	(402 088)	(4 319 621)	(4 257 003)	62 618	(0)	(4 257 003)
Interest		(82 962)	(130 491)	(158 678)	(84 002)	(164 383)	(158 678)	5 705	(0)	(158 678)
Transfers and Subsidies		–	(14 759)	(9 959)	–	–	(9 959)	(9 959)	0	(9 959)
NET CASH FROM/(USED) OPERATING ACTIVITIES		368 920	786 596	495 914	(144 557)	349 388	495 914	146 526	30%	495 914
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	55 710	–	55 710		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(1 067 925)	(923 382)	(940 017)	(17 291)	(914 511)	(940 017)	(25 507)	3%	(940 017)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 067 925)	(923 382)	(940 017)	(17 291)	(858 801)	(940 017)	(81 217)	9%	(940 017)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		600 000	406 569	410 000	–	410 000	410 000	–	0%	410 000
Increase (decrease) in consumer deposits		(2 916)	–	–	(306)	(3 294)	–	(3 294)		–
Payments										
Repayment of borrowing		(109 923)	(148 933)	(150 857)	(86 127)	(152 683)	(150 857)	1 827	-1%	(150 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		487 161	257 637	259 143	(86 432)	254 022	259 143	5 121	2%	259 143
NET INCREASE/ (DECREASE) IN CASH HELD		(211 844)	120 850	(184 961)	(248 280)	(255 391)	(184 961)			(184 961)
Cash/cash equivalents at beginning:			536 117	495 109		495 109	495 109			495 109
Cash/cash equivalents at month/year end:		(211 844)	656 967	310 148		239 718	310 148			310 148

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,4%	9,1%	9,1%	3,0%	3,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		58,3%	50,6%	51,2%	647,4%	52,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,0%	40,8%	41,6%	41,4%	41,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	168,9%	141,3%	141,6%	116,1%	141,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,1%	60,4%	27,6%	28,6%	27,6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23,4%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,3%	24,6%	23,2%	22,7%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,7%	9,4%	9,4%	6,1%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,7%	9,1%	9,3%	3,2%	3,8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	109 522	9 988	6 397	5 715	4 932	4 689	40 625	121 823	303 692	177 785	44 418	(94 395)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	209 404	3 094	3 407	2 111	1 441	1 083	5 315	1 525	227 380	11 475	1 266	(147 226)
Receivables from Non-exchange Transactions - Property Rates	1400	54 569	6 112	4 614	7 982	3 289	2 597	21 095	48 458	148 714	83 420	1 744	(45 457)
Receivables from Exchange Transactions - Waste Water Management	1500	10 792	913	1 365	928	828	857	4 130	8 701	28 515	15 445	884	(11 279)
Receivables from Exchange Transactions - Waste Management	1600	10 140	649	1 422	652	637	572	2 850	5 960	22 881	10 670	624	(12 847)
Receivables from Exchange Transactions - Property Rental Debtors	1700	4 121	795	3 412	871	892	885	5 917	21 885	38 778	30 450	178	(4 700)
Interest on Arrear Debtor Accounts	1810	147	23	25	20	14	8	64	1 935	2 235	2 040	10	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 234	460	1 374	265	1 088	314	1 943	26 210	34 888	29 821	176	–
Total By Income Source	2000	401 929	22 034	22 016	18 545	13 119	11 006	81 939	236 496	807 085	361 106	49 300	(315 904)
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	167 473	8 063	3 798	1 765	1 400	1 206	29 608	48 637	261 950	82 616	–	–
Commercial	2300	179 261	8 490	9 293	8 622	4 072	2 646	13 521	75 219	301 125	104 081	–	–
Households	2400	53 883	5 311	8 117	7 668	7 238	6 707	35 578	107 195	231 698	164 386	48 873	–
Other	2500	1 312	170	808	490	409	447	3 232	5 445	12 313	10 023	427	–
Total By Customer Group	2600	401 929	22 034	22 016	18 545	13 119	11 006	81 939	236 496	807 085	361 106	49 300	–

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

[illegible]

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-OPSCAP Operational Costs		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	8,1%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA		Daily	Daily	No	Fixed	9,6%	0	0	28/06/2024
Standard Bank		Daily	Daily	No	Fixed	9,2%	0	0	14/06/2024
ABSA		Daily	Daily	No	Call	8,9%	0	0	N/A
ABSA		Daily	Daily	No	Fixed	9,2%	0	0	28/06/2024
ABSA		Daily	Daily	No	Fixed	9,8%	0	0	15/10/2024
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		486 161	534 809	534 986	–	526 276	534 986	(8 710)	-1,6%	534 986
Local Government Equitable Share		471 939	520 860	520 860	–	520 860	520 860			520 860
Finance Management		2 500	2 500	2 500	–	2 500	2 500			2 500
EPWP Incentive		3 213	3 089	2 916		2 916	2 916			2 916
Project Management Unit		–	7 660	8 010	–	–	8 010			8 010
Energy Efficient and Demand Management		134	700	700	–	–	700			700
Municipal Disaster Recovery Grant	3	8 376								
Other transfers and grants [insert description]										
Provincial Government:		17 754	17 018	17 467	7	2 835	17 467	(14 632)	–	17 467
Museums		235	249	249	–	–	249			249
Provincialisation of Libraries		9 593	9 593	9 593	–		9 593			9 593
Libraries		2 032	2 033	2 033	–	2 033	2 033			2 033
Housing		3 394	4 429	4 665	7	88	4 665			4 665
Mpembeni Modular Library		–	714	714	–	714	714			714
Richards Bay Airport Feasibility Study		1 000	–	–	–	–	–			–
Municipal Employment Initiative		1 500	–	–	–	–	–			–
Enhanced Extended Discount Benefit Scheme		–	–	–						–
Hostels	4	–	–	–						–
Municipal Disaster Recovery Grant										
Departmental Agencies				13			13			13
Capacity Building & Other				200			200			200
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	2 780	432	3 032	2 780	252	0	2 780
Chieta Funding										
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 780	432	3 032	2 780			2 780
Total Operating Transfers and Grants	5	503 916	551 827	555 233	439	532 143	555 233	(23 090)	(0)	555 233
Capital Transfers and Grants										
National Government:		248 168	218 836	203 486	–	242 420	203 486	38 934	0	203 486
Integrated Urban Development Grant		209 302	145 536	145 186		171 579	145 186			145 186
Water Service Infrastructure Grant		37 000	55 000	40 000		52 001	40 000			40 000
Energy Efficiency and Demand Management		1 866	4 300	4 300		5 000	4 300			4 300
Integrated National Electrification Programme Grant		–	14 000	14 000		13 840	14 000			14 000
Other capital transfers [insert description]										
Municipal Disaster Relief Grant										
Provincial Government:		500	–	–	–	–	–	–		–
Cleanest Town Awards		500						–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	2 194	–	–	2 194	(2 194)	(0)	2 194
Donated Assets - Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 194			2 194			2 194
Total Capital Transfers and Grants	5	248 668	218 836	205 680	–	242 420	205 680			205 680
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	752 584	770 663	760 913	439	774 563	760 913	(23 090)	(0)	760 913

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		486 161	534 809	534 986	11 763	69 173	534 986	(465 813)	(0)	534 986
Local Government Equitable Share		471 939	520 860	520 860	9 538	62 585	520 860			520 860
Finance Management		2 500	2 500	2 500	1 273	2 502	2 500			2 500
EPWP Incentive		3 213	3 089	2 916	81	2 916	2 916			2 916
Project Management Unit			7 660	8 010	326	326	8 010			8 010
Energy Efficient and Demand Management		134	700	700	545	844	700			700
Municipal Disaster Relief Grant		8 376	–							
Other transfers and grants [insert description]										
Provincial Government:		17 754	17 018	17 467	12 224	115 964	17 467	98 497	0	17 467
Museums		235	249	249	–	–	249			249
Provincialisation of Libraries		9 593	9 593	9 593	–	–	9 593			9 593
Libraries		2 032	2 033	2 033	233	2 891	2 033			2 033
Housing		3 394	4 429	4 665		67	4 665			4 665
Mpembeni Modular Library		–	714	714	368	535	714			714
Richards Bay Airport Feasibility Study		1 000		–		418				–
Municipal Emplotymnt Initiative		1 500			1 786	1 786				
Enhanced Extended Discount Benefit Scheme					9 825	110 242				
Hostels										
Other transfers and grants [insert description]										
Municipal Disaster Recovery Grant										
Departmental Agencies				13	12	25	13			13
Capacity Building & Other				200			200			200
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	2 780	154	2 749	2 780	(31)	(0)	2 780
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 780	154	2 749	2 780			2 780
Total operating expenditure of Transfers and Grants:		503 916	551 827	555 233	24 142	187 886	555 233	(367 347)	-66,2%	555 233
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		248 168	218 836	203 486	24 974	215 266	203 486	–		203 486
Integrated Urban Development Grant		209 302	145 536	145 186	16 420	145 270	145 186			145 186
Water Service Infrastruture Grant		37 000	55 000	40 000	371	52 001	40 000			40 000
Energy Efficiency and Demand Management		1 866	4 300	4 300	1 008	4 156	4 300			4 300
Integrated National Electrification Programme Grant		–	14 000	14 000	7 176	13 840	14 000			14 000
Municipal Disaster Relief Grant										
Provincial Government:		–	–	–	–	67	–	67 480		–
Sport and Recreation								–		
Mpembeni Modular Library						67		67 480		
Municipal Disaster Recovery Grant		500	–	–	–	–	–	–		–
Cleanest Town Awards		500						–		
Other grant providers:		–	–	2 194	–	2 194	2 194	–		2 194
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 194		2 194	2 194			2 194
Total capital expenditure of Transfers and Grants		248 668	218 836	205 680	24 974	217 527	205 680	67	0	205 680
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 584	770 663	760 913	49 116	405 414	760 913	(367 279)	-48,3%	760 913

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		13 740	4 345	13 740	(0)	0,0%
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Energy Efficient and Demand Management					-	
Municipal Disaster Recovery Grant		13 740	4 345	13 740	(0)	0,0%
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Richards Bay Airport Feasibility Study					-	
Municipal Disaster Recovery Grant					-	
Enhanced Extended Discount Benefit Scheme					-	
Hostels					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					-	
Total operating expenditure of Approved Roll-overs		13 740	4 345	13 740	(0)	0,0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		12 851	2 246	12 850	0	0,0%
Integrated Urban Development Grant					-	
Water Service Infrastructure Grant					-	
Energy Efficiency and Demand Management					-	
Integrated National Electrification Programme Grant					-	
Municipal Disaster Relief Grant		12 851	2 246	12 850	0	0,0%
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		12 851	2 246	12 850	0	0,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 590	6 591	26 590	0	0,0%

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23 692	25 905	25 140	1 827	21 860	25 140	(3 279)	0	25 140
Pension and UIF Contributions		3 323	3 654	3 472	255	3 062	3 472	(411)	0	3 472
Medical Aid Contributions		785	781	1 072	82	850	1 072	(222)	0	1 072
Motor Vehicle Allowance		1 733	1 928	2 338	124	1 552	2 338	(785)	0	2 338
Cellphone Allowance		3 191	3 243	3 488	260	3 273	3 488	(216)	0	3 488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		32 724	35 510	35 510	2 549	30 597	35 510	(4 913)	0	35 510
% increase	4		8,5%	8,5%						8,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 290	12 277	12 265	952	11 209	12 265	(1 056)	0	12 265
Pension and UIF Contributions		636	742	888	60	870	888	(18)	0	888
Medical Aid Contributions		167	119	204	19	209	204	5	0	204
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(87)	2 785	2 767	-	588	2 767	(2 179)	0	2 767
Motor Vehicle Allowance		1 719	1 721	1 941	158	1 935	1 941	(6)	0	1 941
Cellphone Allowance		299	318	318	26	311	318	(8)	0	318
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		85	91	86	7	86	86	(0)	0	86
Payments in lieu of leave		557	1 041	1 041	-	8	1 041	(1 033)	0	1 041
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	49	-	49	49	(0)	0	49
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 667	19 094	19 560	1 222	15 266	19 560	(4 294)	0	19 560
% increase	4			10,7%						
Other Municipal Staff										
Basic Salaries and Wages		581 322	653 819	652 623	50 642	620 690	652 623	(31 933)	0	652 623
Pension and UIF Contributions		105 057	134 460	116 784	9 243	113 618	116 784	(3 166)	0	116 784
Medical Aid Contributions		49 720	63 523	53 410	4 603	53 773	53 410	363	0	53 410
Overtime		99 095	81 857	90 845	7 353	89 340	90 845	(1 505)	0	90 845
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		60 290	71 143	68 868	5 213	64 364	68 868	(4 504)	0	68 868
Cellphone Allowance		4 946	7 569	5 802	439	5 371	5 802	(431)	0	5 802
Housing Allowances		3 454	4 981	3 505	276	3 279	3 505	(226)	0	3 505
Other benefits and allowances		92 229	100 204	97 713	9 948	102 594	97 713	4 881	0	97 713
Payments in lieu of leave		26 780	39 660	39 712	2 344	31 554	39 712	(8 158)	0	39 712
Long service awards		5 209	992	516	12	872	516	356	0	516
Post-retirement benefit obligations		30 869	35 259	35 574	2 972	35 860	35 574	287	0	35 574
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	1 781	120	1 438	1 781	(344)	0	1 781
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		1 058 972	1 193 465	1 167 132	93 165	1 122 752	1 167 132	(44 380)	0	1 167 132
% increase	4			10,2%						
Total Parent Municipality		1 109 363	1 248 069	1 222 201	96 936	1 168 614	1 222 201	(53 587)	0	1 222 201
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-			-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment	2									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-			-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-			-
% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS		1 109 363	1 248 069	1 222 201	96 936	1 168 614	1 222 201	(53 587)	-4%	1 222 201
% increase	4			10,2%						
TOTAL MANAGERS AND STAFF		1 076 639	1 212 559	1 186 692	94 387	1 138 017	1 186 692	(48 674)	-4%	1 186 692

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Cash Receipts By Source																
Property rates		44 649	48 466	56 290	50 649	46 392	46 769	48 771	48 183	44 449	50 530	43 917	47 138	691 129	748 922	797 602
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	161 219	168 208	155 282	161 459	231 965	162 053	162 588	167 950	2 457 947	2 537 917	2 791 709
Service charges - Water revenue		23 724	98 383	23 834	41 661	52 016	28 116	33 820	40 487	40 422	41 608	31 078	40 886	627 676	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	10 076	9 682	10 021	9 095	9 356	10 590	9 624	9 547	129 029	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	4 415	3 881	4 905	3 981	3 869	3 954	3 165	3 674	123 034	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	394	903	476	474	11 088	891	417	19 307	21 733	25 277
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	6 025	2 579	1 503	828	862	501	5 069	40 000	67 000	68 900
Interest earned - outstanding debtors		-	-	-	-	162	88	36	84	52	74	73	74	27	28	29
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	365	104	96	120	190	107	136	1 892	2 499	2 574
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	909	856	-	-	857	-	-	13 251	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	173 869	-	709	130 215	-	-	-	568 973	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	22 764	20 534	48 234	221 901	66 453	72 941	(15 937)	30 759	29 717	30 815
Cash Receipts by Source		492 212	427 071	298 240	372 581	331 931	461 070	277 809	314 307	683 651	348 259	324 885	258 955	4 703 024	4 964 735	5 417 610
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 000	26 000	-	-	-	32 000	-	-	39 841	-	-	82 579	218 530	199 536	213 572
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	55 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	210 000	-	-	200 000	-	-	410 000	380 000	360 000
Increase (decrease) in consumer deposits		(446)	(480)	(469)	(241)	(17)	(367)	(130)	(57)	(99)	(539)	(144)	(306)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		553 766	508 301	297 770	372 340	331 915	492 703	487 680	314 250	723 393	547 721	324 741	341 228	5 331 554	5 544 271	5 991 181
Cash Payments by Type													-			
Employee related costs		(95 331)	(77 390)	(110 284)	(94 256)	(79 038)	(101 812)	(95 283)	(79 650)	(108 106)	(90 372)	(75 461)	(108 669)	(1 106 206)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	(60 477)	(64 282)	(67 552)
Interest		-	-	-	-	-	(80 381)	(0)	-	-	-	-	(84 002)	(158 678)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(130 758)	(121 106)	(212 130)	(121 849)	(143 773)	(129 462)	(141 255)	(1 871 779)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(20 162)	(19 721)	(19 775)	(34 850)	(22 136)	(23 516)	(22 859)	(22 428)	(141 932)	(148 176)	(154 844)
		-	-	-	-	-	-	-	-	-	-	-	-	(233 103)	(197 887)	(205 471)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	(573 098)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	(9 959)	(13 250)	(13 781)
Other expenditure		(103 318)	(120 870)	(93 039)	(96 727)	(89 234)	(92 424)	(71 683)	(74 638)	(85 301)	(117 495)	(117 317)	(129 736)	(270 407)	(259 684)	(273 695)
Cash Payments by Type		(377 959)	(393 996)	(402 596)	(320 581)	(310 924)	(425 096)	(307 847)	(401 268)	(337 392)	(375 156)	(345 098)	(486 090)	(4 425 641)	(4 466 561)	(4 930 277)
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(110 592)	(100 312)	(89 737)	(68 055)	(92 679)	(58 866)	(50 140)	(136 360)	(42 488)	(57 731)	(17 291)	(940 017)	(869 504)	(873 606)
Repayment of borrowing		-	-	-	-	-	(66 557)	-	-	-	-	-	(86 127)	(150 857)	(181 781)	(222 142)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(468 219)	(504 588)	(502 909)	(410 317)	(378 979)	(584 332)	(366 712)	(451 408)	(473 752)	(417 644)	(402 829)	(589 508)	(5 516 515)	(5 517 846)	(6 026 024)
NET INCREASE/(DECREASE) IN CASH HELD		85 547	3 713	(205 138)	(37 977)	(47 064)	(91 629)	120 967	(137 159)	249 641	130 077	(78 088)	(248 280)	(184 961)	26 425	(34 843)
Cash/cash equivalents at the month/year beginning:		495 109	580 656	584 369	379 230	341 253	294 188	202 560	323 527	186 368	436 009	566 086	487 998	495 109	310 148	336 574
Cash/cash equivalents at the month/year end:		580 656	584 369	379 230	341 253	294 188	202 560	323 527	186 368	436 009	566 086	487 998	239 718	310 148	336 574	301 731

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	23 996	26 725	18 140	4 535	4 535	18 140	13 605	75,0%	1%
August	61 147	55 293	415 036	103 759	108 294	433 176	324 882	75,0%	13%
September	123 483	43 418	342 428	85 607	193 901	775 604	581 703	75,0%	24%
October	81 783	55 469	404 525	101 131	295 032	1 180 129	885 097	75,0%	37%
November	66 430	74 515	177 779	44 445	339 477	1 357 908	1 018 431	75,0%	42%
December	134 991	69 636	410 413	123 482	462 959	1 768 321	1 305 362	73,8%	58%
January	43 111	63 209	283 477	26 809	489 769	2 051 798	1 562 030	76,1%	61%
February	74 092	70 542	221 510	42 620	532 388	2 273 309	1 740 920	76,6%	66%
March	78 923	92 680	235 688	113 992	646 381	2 508 997	1 862 616	74,2%	81%
April	96 234	96 414	335 788	32 877	679 257	2 844 785	2 165 528	76,1%	0
May	49 056	76 676	302 202	54 736	733 994	3 146 988	2 412 994	76,7%	0
June	154 263	78 364	121 846	59 335	793 329	3 268 834	2 475 505	75,7%	0
Total Capital expenditure	987 510	802 941	3 268 834	793 329					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		315 419	228 117	267 777	36 373	273 872	267 777	(6 005)	-3.0%	267 777
Roads Infrastructure		44 992	57 466	76 361	1 595	12 733	76 361	3 628	0	76 361
Roads		40 614	49 146	66 721	942	64 944	66 721	1 777	0	66 721
Road Structures		4 379	8 500	9 640	563	7 789	9 640	1 851	0	9 640
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		705	4 000	4 000	--	4 000	4 000	0	0	4 000
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		705	4 000	4 000	--	4 000	4 000	0	0	4 000
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		18 893	39 171	39 010	12 589	27 716	39 010	11 294	0	39 010
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	2 000	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		14 791	33 171	35 920	12 785	27 646	35 920	8 272	0	35 920
LV Networks		4 102	4 000	3 090	(196)	67	3 090	3 023	0	3 090
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		232 389	79 500	134 235	3 136	148 438	134 235	(14 193)	(0)	134 235
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	4 000	--	(1 478)	(1 478)	--	1 478	#DIV/0!	--
Reservoirs		19 449	--	--	1 478	1 478	--	(1 478)	#DIV/0!	--
Pump Stations		--	14 500	3 470	--	2 470	3 470	1 000	0	3 470
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		11 348	--	--	--	--	--	--	--	--
Distribution		188 894	45 000	120 766	1 799	137 629	120 766	(16 873)	(0)	120 766
Distribution Points		14 698	15 000	10 000	1 336	8 319	10 000	1 681	0	10 000
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		15 250	34 000	2 500	19 281	20 349	2 500	(17 848)	(0)	2 500
Pump Station		--	--	--	11 398	11 398	--	(11 398)	#DIV/0!	--
Reloc		4 755	34 000	2 500	--	1 088	2 500	1 432	0	2 500
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		10 495	--	--	7 883	7 883	--	(7 883)	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		386	6 000	6 000	--	1 936	6 000	4 064	0	6 000
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		386	6 000	6 000	--	1 936	6 000	4 064	0	6 000
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		417	8 000	5 650	62	710	5 650	4 940	0	5 650
Sand Pumps		417	3 000	1 000	--	311	1 000	689	0	1 000
Piers		--	5 000	4 650	62	400	4 650	4 250	0	4 650
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		2 387	--	20	--	--	20	20	0	20
Data Centres		2 321	--	20	--	--	20	20	0	20
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		86	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		164 118	61 998	75 322	6 287	48 325	75 322	6 996	0	75 322
Community Facilities		7 206	57 998	42 107	6 287	36 346	42 107	5 761	0	42 107
Halls		--	5 350	4 810	389	537	4 810	4 273	0	4 810
Centres		--	--	--	--	--	--	--	--	--
Critches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	5 000	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	42	207	296	378	207	(171)	-62.7%	207
Cemeteries/Crematoria		--	--	130	--	--	130	130	100.0%	130
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		7 206	47 606	36 900	5 582	35 431	36 900	1 529	4.1%	36 900
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		156 912	4 000	33 215	--	31 980	33 215	1 235	3.7%	33 215
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		156 912	4 000	33 215	--	31 980	33 215	1 235	3.7%	33 215
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	2 800	2 148	4 548	2 800	(1 748)	-62.4%	2 800
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	2 800	2 148	4 548	2 800	(1 748)	-62.4%	2 800
Improved Property		--	--	2 800	2 148	4 548	2 800	(1 748)	-62.4%	2 800
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		2 077	6 800	3 549	1 489	2 452	3 549	1 088	38.7%	3 549
Operational Buildings		2 077	6 800	3 549	1 489	2 452	3 549	1 088	38.7%	3 549
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	2 000	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		81	100	4 500	--	1 863	4 500	2 637	58.6%	4 500
Sevitudes		--	--	--	--	--	--	--	--	--
Licences and Rights		81	100	4 500	--	1 863	4 500	2 637	58.6%	4 500
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		81	100	4 500	--	1 863	4 500	2 637	58.6%	4 500
Least Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		3 828	5 712	5 532	1 481	2 679	5 532	2 653	48.0%	5 532
Computer Equipment		3 828	5 712	5 532	1 481	2 679	5 532	2 653	48.0%	5 532
Furniture and Office Equipment		819	2 293	2 189	187	735	2 189	1 455	64.5%	2 189
Furniture and Office Equipment		819	2 293	2 189	187	735	2 189	1 455	64.5%	2 189
Machinery and Equipment		36 468	71 633	51 263	(9 574)	20 524	51 263	30 738	68.0%	51 263
Machinery and Equipment		36 468	71 633	51 263	(9 574)	20 524	51 263	30 738	68.0%	51 263
Transport Assets		12 162	18 579	9 636	--	3 902	9 636	5 734	58.9%	9 636
Transport Assets		12 162	18 579	9 636	--	3 902	9 636	5 734	58.9%	9 636
Land		12 162	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--	--
Fishing and Protection		--	--	--	--					

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		231 629	207 014	207 116	17 684	279 616	207 116
Roads Infrastructure		4 126	28 000	27 924	6 506	27 986	27 924
Roads		949	21 000	26 851	6 316	27 737	26 851
Road Structures		3 176	7 000	1 074	190	249	1 074
Road Furniture		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	500	–	–	7 166	–
Drainage Collection		–	500	–	–	7 166	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		56 857	82 783	63 610	10 807	64 739	63 610
Power Plants		–	–	–	–	–	–
HV Substations		26 249	18 000	17 000	2 153	19 936	17 000
HV Switching Station		30 457	9 550	15 257	2 773	17 836	15 257
HV Transmission Conductors		(13 609)	13 100	13 100	2 535	9 279	13 100
MV Substations		–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–
MV Networks		11 894	35 095	13 953	2 337	13 532	13 953
LV Networks		1 866	7 038	4 300	1 008	4 156	4 300
Capital Spares		–	–	–	–	–	–
Water Supply Infrastructure		139 798	85 000	84 639	371	150 077	84 639
Dams and Weirs		–	–	–	–	–	–
Boreholes		–	–	–	–	–	–
Reservoirs		16 531	–	–	–	–	–
Pump Stations		–	–	–	–	–	–
Water Treatment Works		60 777	4 000	822	–	822	822
Bulk Mains		29 740	–	–	–	–	–
Distribution		33 687	77 000	83 497	371	148 934	83 497
Distribution Points		(938)	4 000	320	–	320	320
PRV Stations		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Sanitation Infrastructure		30 307	9 600	29 812	–	29 499	29 812
Pump Station		28 823	9 100	29 312	–	29 311	29 312
Reticulation		–	–	–	–	–	–
Waste Water Treatment Works		1 484	500	500	–	188	500
Outfall Sewers		–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	542	1 131	1 131	-	150	1 131
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	542	1 131	1 131	-	150	1 131
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	23 500	16 371	2 256	13 484	16 371
Community Facilities	-	4 000	2 886	-	51	2 886
<i>Halls</i>	-	2 000	2 000	-	-	2 000
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	2 000	886	-	51	886
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	13 485	2 256	13 433	13 485
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	19 500	13 485	2 256	13 433	13 485
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

Investment properties	–	–	884	–	884	884
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	884	–	884	884
Improved Property	–	–	884	–	884	884
Unimproved Property	–	–	–	–	–	–
Other assets	7 483	11 739	13 235	4 629	9 042	13 235
Operational Buildings	7 483	11 739	13 235	4 629	9 042	13 235
Municipal Offices	7 483	11 739	11 235	3 954	7 388	11 235
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	–	–	–	–	–	–
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	2 000	675	1 654	2 000
Capital Spares	–	–	–	–	–	–
Housing	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	–	3 972	3 922	–	2 301	3 922
Servitudes	–	–	–	–	–	–
Licences and Rights	–	3 972	3 922	–	2 301	3 922
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	–	3 972	3 922	–	2 301	3 922
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	38	94	94	–	–	94
Furniture and Office Equipment	38	94	94	–	–	94
Machinery and Equipment	16 036	7 440	22 642	–	10 636	22 642
Machinery and Equipment	16 036	7 440	22 642	–	10 636	22 642
Transport Assets	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Land	–	–	–	–	–	–
Land	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on renewal of existing assets	1	255 187	253 759	264 264	24 569	315 963	264 264

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existi

check balance	-	-	-	-	-	-
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asset class - M12 June

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(51 700)	(0)	264 264

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		355 031	318 669	331 554	36 458	187 970	331 554
Roads Infrastructure		71 418	78 235	92 766	11 568	54 685	92 766
Roads		65 761	66 607	81 138	9 346	49 883	81 138
Road Structures		529	2 226	2 226	431	855	2 226
Road Furniture		5 128	9 402	9 402	1 790	3 948	9 402
Capital Spares		—	—	—	—	—	—
Storm water Infrastructure		9 871	13 583	13 374	3 942	12 555	13 374
Drainage Collection		7 648	7 012	7 358	3 103	8 821	7 358
Storm water Conveyance		2 222	6 571	6 016	840	3 735	6 016
Attenuation		—	—	—	—	—	—
Electrical Infrastructure		99 816	86 414	86 804	9 785	50 681	86 804
Power Plants		—	—	—	—	—	—
HV Substations		—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—
HV Transmission Conductors		7 904	8 237	9 537	3 640	10 981	9 537
MV Substations		—	804	2 784	285	285	2 784
MV Switching Stations		—	—	—	—	—	—
MV Networks		72 866	54 174	50 984	4 233	30 313	50 984
LV Networks		19 046	23 199	23 499	1 627	9 102	23 499
Capital Spares		—	—	—	—	—	—
Water Supply Infrastructure		133 824	87 784	87 784	7 910	43 800	87 784
Dams and Weirs		—	—	—	—	—	—
Boreholes		—	359	359	224	224	359
Reservoirs		—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—
Water Treatment Works		944	1 484	1 484	211	896	1 484
Bulk Mains		—	—	—	—	—	—
Distribution		131 429	83 604	83 604	7 344	41 138	83 604
Distribution Points		1 451	2 337	2 337	132	1 542	2 337
PRV Stations		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Sanitation Infrastructure		39 400	50 190	49 501	3 014	25 701	49 501
Pump Station		11 890	13 673	13 673	988	5 588	13 673
Reticulation		16 387	22 111	22 111	1 242	8 208	22 111
Waste Water Treatment Works		5 577	8 080	8 080	588	6 274	8 080
Outfall Sewers		—	—	—	—	—	—
Toilet Facilities		5 546	6 327	5 637	196	5 631	5 637
Capital Spares		—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Rail Infrastructure		702	1 326	1 326	239	547	1 326
Rail Lines		702	1 326	1 326	239	547	1 326
Rail Structures		—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—
Attenuation		—	—	—	—	—	—
MV Substations		—	—	—	—	—	—
LV Networks		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Coastal Infrastructure		—	1 137	—	—	—	—
Sand Pumps		—	—	—	—	—	—
Piers		—	—	—	—	—	—
Revetments		—	1 137	—	—	—	—

Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	54 766	50 905	51 688	6 367	33 602	51 688
Community Facilities	53 892	48 525	49 326	6 119	32 682	49 326
Halls	256	914	985	85	554	985
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	18	250	280	-	121	280
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	184	464	464	24	149	464
Cemeteries/Crematoria	488	2 072	2 072	178	859	2 072
Police	-	-	-	-	-	-
Purls	52 935	44 717	45 417	5 832	30 990	45 417
Public Open Space	-	25	25	-	-	25
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	12	80	80	-	-	80
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	2	2	-	10	2
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	874	2 380	2 362	248	919	2 362
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	874	2 380	2 362	248	919	2 362
Capital Spares	-	-	-	-	-	-
Heritage assets	-	26	26	-	-	26
Monuments	-	-	-	-	-	-
Historic Buildings	-	26	26	-	-	26
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	7 015	11 597	11 947	1 115	7 664	11 947
Operational Buildings	6 944	11 515	11 865	1 115	7 589	11 865
Municipal Offices	6 944	11 515	11 865	1 115	7 589	11 865
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-

<i>Capital Spares</i>		-	-	-	-	-	-
Housing		71	82	82	-	75	82
<i>Staff Housing</i>		-	-	-	-	-	-
<i>Social Housing</i>		71	82	82	-	75	82
<i>Capital Spares</i>		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-
Servitudes		-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-
Computer Equipment		4 641	8 115	8 115	892	7 119	8 115
Computer Equipment		4 641	8 115	8 115	892	7 119	8 115
Furniture and Office Equipment		7	80	80	-	13	80
Furniture and Office Equipment		7	80	80	-	13	80
Machinery and Equipment		21 022	24 496	24 490	234	21 214	24 490
Machinery and Equipment		21 022	24 496	24 490	234	21 214	24 490
Transport Assets		52 708	51 085	51 313	7 938	48 381	51 313
Transport Assets		52 708	51 085	51 313	7 938	48 381	51 313
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
<i>Immature</i>		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	495 190	464 972	479 213	53 004	305 964	479 213

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KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		195 483	184 464	184 666	3 970	185 056	184 666
Roads Infrastructure		51 661	54 284	54 551	(3 256)	44 334	54 551
Roads		43 542	45 036	45 303	(2 466)	37 525	45 303
Road Structures		3 681	4 330	4 330	286	3 607	4 330
Road Furniture		4 438	4 918	4 918	(1 076)	3 202	4 918
Capital Spares		—	—	—	—	—	—
Storm water Infrastructure		17 035	17 110	17 096	1 402	17 111	17 096
Drainage Collection		3 403	3 364	3 402	281	3 429	3 402
Storm water Conveyance		13 628	13 738	13 687	1 121	13 678	13 687
Attenuation		4	7	7	0	4	7
Electrical Infrastructure		29 383	25 132	25 098	1 553	23 759	25 098
Power Plants		—	—	—	—	—	—
HV Substations		8 041	9 842	9 842	339	9 541	9 842
HV Switching Station		6 939	82	—	—	—	—
HV Transmission Conductors		1 705	1 790	1 790	104	1 255	1 790
MV Substations		1 588	1 693	1 693	193	1 752	1 693
MV Switching Stations		—	—	—	—	—	—
MV Networks		8 048	8 468	8 482	660	8 055	8 482
LV Networks		3 061	3 258	3 291	259	3 156	3 291
Capital Spares		—	—	—	—	—	—
Water Supply Infrastructure		59 096	55 197	54 811	3 183	58 856	54 811
Dams and Weirs		—	—	—	—	—	—
Boreholes		43	99	89	4	43	89
Reservoirs		6 557	8 353	7 852	273	6 195	7 852
Pump Stations		221	272	272	22	300	272
Water Treatment Works		5 793	6 877	6 949	(251)	8 496	6 949
Bulk Mains		26 389	25 717	25 746	2 157	26 317	25 746
Distribution		20 092	13 879	13 904	978	17 505	13 904
Distribution Points		—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Sanitation Infrastructure		35 016	28 324	28 886	911	37 586	28 886
Pump Station		4 464	3 201	3 477	28	4 908	3 477
Reticulation		24 486	20 504	20 504	1 704	23 396	20 504
Waste Water Treatment Works		4 335	3 027	3 345	(968)	7 496	3 345
Outfall Sewers		1 731	1 592	1 560	146	1 785	1 560
Toilet Facilities		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Solid Waste Infrastructure		476	574	608	(54)	594	608
Landfill Sites		—	—	—	—	—	—
Waste Transfer Stations		41	85	85	3	41	85
Waste Processing Facilities		—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—
Waste Separation Facilities		436	489	522	(57)	554	522
Electricity Generation Facilities		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Rail Infrastructure		85	178	80	7	85	80
Rail Lines		85	80	80	7	85	80

Rail Structures	-	98	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Coastal Infrastructure	465	1 218	1 196	38	465	1 196
Sand Pumps	-	9	-	-	-	-
Piers	-	13	-	-	-	-
Revetments	-	-	-	-	-	-
Promenades	465	1 196	1 196	38	465	1 196
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	2 266	2 448	2 341	186	2 267	2 341
Data Centres	-	107	-	-	-	-
Core Layers	2 266	2 341	2 341	186	2 267	2 341
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	20 667	23 074	23 103	1 541	20 356	23 103
Community Facilities	10 705	11 623	11 592	878	10 909	11 592
Halls	2 518	2 605	2 510	186	2 468	2 510
Centres	-	206	-	-	-	-
Crèches	214	217	217	18	214	217
Clinics/Care Centres	120	151	151	14	125	151
Fire/Ambulance Stations	1 153	1 265	1 265	95	1 156	1 265
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	906	851	852	74	903	852
Cemeteries/Crematoria	767	798	799	61	753	799
Police	-	-	-	-	-	-
Purls	2 251	2 848	2 848	202	2 484	2 848
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	327	387	424	29	354	424
Markets	-	-	-	-	-	-
Stalls	-	165	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	47	71	71	4	47	71
Taxi Ranks/Bus Terminals	2 401	2 060	2 455	197	2 406	2 455
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	9 962	11 451	11 511	663	9 447	11 511
Indoor Facilities	-	3	-	-	-	-
Outdoor Facilities	9 962	11 448	11 511	663	9 447	11 511
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

Investment properties	463	497	497	(2)	423	497
Revenue Generating	463	497	497	(2)	423	497
Improved Property	463	497	497	(2)	423	497
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	18 404	19 615	19 405	408	17 867	19 405
Operational Buildings	10 293	11 760	11 427	249	10 281	11 427
Municipal Offices	7 852	9 498	9 183	219	8 045	9 183
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	52	64	64	3	51	64
Yards	2 389	2 182	2 181	28	2 185	2 181
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	16	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	8 111	7 855	7 978	159	7 586	7 978
Staff Housing	1 349	1 083	1 215	(29)	1 189	1 215
Social Housing	6 762	6 772	6 762	188	6 397	6 762
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	34 518	37 270	37 219	2 829	34 518	37 219
Servitudes	–	–	–	–	–	–
Licences and Rights	34 518	37 270	37 219	2 829	34 518	37 219
Water Rights	239	240	240	20	239	240
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	34 279	37 031	36 979	2 810	34 279	36 979
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	2 926	3 836	3 837	320	3 736	3 837
Computer Equipment	2 926	3 836	3 837	320	3 736	3 837
Furniture and Office Equipment	1 564	1 762	1 767	141	1 662	1 767
Furniture and Office Equipment	1 564	1 762	1 767	141	1 662	1 767
Machinery and Equipment	27 111	36 580	36 604	2 426	29 684	36 604
Machinery and Equipment	27 111	36 580	36 604	2 426	29 684	36 604
Transport Assets	10 915	13 062	13 062	894	11 165	13 062
Transport Assets	10 915	13 062	13 062	894	11 165	13 062
Land	–	–	–	–	–	–
Land	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Depreciation	1	312 052	320 160	320 160	12 526	304 467	320 160

YTD variance	YTD variance %	Full Year Forecast
(391)	-0,2%	184 666
10 217	18,7%	54 551
7 778	17,2%	45 303
723	16,7%	4 330
1 716	34,9%	4 918
—		—
(15)	-0,1%	17 096
(27)	-0,8%	3 402
9	0,1%	13 687
3	47,5%	7
1 339	5,3%	25 098
—		—
301	3,1%	9 842
—		—
534	29,9%	1 790
(59)	-3,5%	1 693
—		—
428	5,0%	8 482
135	4,1%	3 291
—		—
(4 044)	-7,4%	54 811
—		—
46	51,3%	89
1 657	21,1%	7 852
(28)	-10,3%	272
(1 547)	-22,3%	6 949
(571)	-2,2%	25 746
(3 601)	-25,9%	13 904
—		—
—		—
—		—
(8 700)	-30,1%	28 886
(1 431)	-41,1%	3 477
(2 892)	-14,1%	20 504
(4 151)	-124,1%	3 345
(226)	-14,5%	1 560
—		—
—		—
13	2,2%	608
—		—
45	52,3%	85
—		—
—		—
(31)	-6,0%	522
—		—
—		—
(5)	-6,2%	80
(5)	-6,2%	80

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
730	61,1%	1 196
-		-
-		-
-		-
730	61,1%	1 196
-		-
75	3,2%	2 341
-		-
75	3,2%	2 341
-		-
-		-
2 747	11,9%	23 103
683	5,9%	11 592
42	1,7%	2 510
-		-
3	1,5%	217
27	17,6%	151
109	8,6%	1 265
-		-
-		-
-		-
-		-
(51)	-5,9%	852
46	5,7%	799
-		-
364	12,8%	2 848
-		-
-		-
70	16,6%	424
-		-
-		-
-		-
23	32,9%	71
48	2,0%	2 455
-		-
2 064	17,9%	11 511
-		-
2 064	17,9%	11 511
-		-
-		-
-		-
-		-
-		-

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-		
15 692	4,9%	320 160

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		120 632	101 916	60 197	(6 611)	47 070	60 197
Roads Infrastructure		1 258	11 869	2 369	1 146	1 146	2 369
Roads		1 258	11 869	2 369	1 146	1 146	2 369
Road Structures		-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-
Power Plants		-	-	-	-	-	-
HV Substations		-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		-	-	-	-	-	-
LV Networks		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		33 069	27 382	30 895	(880)	29 516	30 895
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	5 982	-	-	-	-
Pump Stations		-	-	5 626	-	5 626	5 626
Water Treatment Works		2 799	15 900	16 834	(880)	15 900	16 834
Bulk Mains		-	-	-	-	-	-
Distribution		30 271	5 500	8 435	-	7 990	8 435
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		82 533	54 541	23 429	(6 877)	14 428	23 429
Pump Station		29 345	-	-	-	(0)	-
Reticulation		623	5 000	-	-	-	-
Waste Water Treatment Works		30 464	7 700	5 216	1 503	6 718	5 216
Outfall Sewers		22 101	41 841	18 213	(8 380)	7 710	18 213
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		1 449	4 724	24	-	-	24
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		1 449	4 724	24	-	-	24
Waste Processing Facilities		-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-

<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	2 323	3 400	3 480	-	1 980	3 480
<i>Data Centres</i>	2 323	3 400	3 480	-	1 980	3 480
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	19 792	38 191	53 567	2 566	38 023	53 567
Community Facilities	6 018	31 641	25 591	-	9 375	25 591
<i>Halls</i>	99	2 000	1 000	-	-	1 000
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	60	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	250	200	-	-	200
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	5 860	29 391	24 391	-	9 375	24 391
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	13 773	6 550	27 976	2 566	28 648	27 976
<i>Indoor Facilities</i>	-	1 000	-	-	-	-
<i>Outdoor Facilities</i>	13 773	5 550	27 976	2 566	28 648	27 976
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-

Investment properties	10 776	5 444	9 740	289	6 587	9 740
Revenue Generating	10 776	5 444	7 644	72	4 944	7 644
Improved Property	10 776	5 444	7 644	72	4 944	7 644
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	2 096	217	1 643	2 096
Improved Property	–	–	2 096	217	1 643	2 096
Unimproved Property	–	–	–	–	–	–
Other assets	21 461	8 000	7 080	129	4 776	7 080
Operational Buildings	21 461	8 000	7 080	129	4 776	7 080
Municipal Offices	21 291	7 800	6 300	129	4 383	6 300
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	170	200	200	–	187	200
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	580	–	206	580
Capital Spares	–	–	–	–	–	–
Housing	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	47 662	–	–	–	–	–
Servitudes	–	–	–	–	–	–
Licences and Rights	47 662	–	–	–	–	–
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	47 662	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–
Land	–	–	–	–	–	–
Land	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–
Living resources	–	–	–	–	–	–
Mature	–	–	–	–	–	–
Policing and Protection						
Zoological plants and animals						

Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	220 322	153 551	130 585	(3 626)	96 455	130 585

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existi

by asset class - M12 June

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-		-
-		
-		
34 129	26,1%	130 585

ting assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	23 996	26 725	18 140	4 535
Aug	61 147	55 293	415 036	103 759
Sep	123 483	43 418	342 428	85 607
Oct	81 783	55 469	404 525	101 131
Nov	66 430	74 515	177 779	44 445
Dec	134 991	69 636	410 413	123 482
Jan	43 111	63 209	283 477	26 809
Feb	74 092	70 542	221 510	42 620
Mar	78 923	92 680	235 688	113 992
Apr	96 234	96 414	335 788	32 877
May	49 056	76 676	302 202	54 736
Jun	154 263	78 364	121 846	59 335

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4 535	18 140
Aug	108 294	433 176
Sep	193 901	775 604
Oct	295 032	1 180 129
Nov	339 477	1 357 908
Dec	462 959	1 768 321
Jan	489 769	2 051 798
Feb	532 388	2 273 309
Mar	646 381	2 508 997
Apr	679 257	2 844 785
May	733 994	3 146 988
Jun	793 329	3 268 834

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	401 929	22 034	22 016	18 545	13 119	11 006	81 939	236 496
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	254 092	261 950
Commercial	292 091	301 125
Households	224 747	231 698
Other	11 943	12 313

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	175 301	–	–	–	–	–	84 630	23

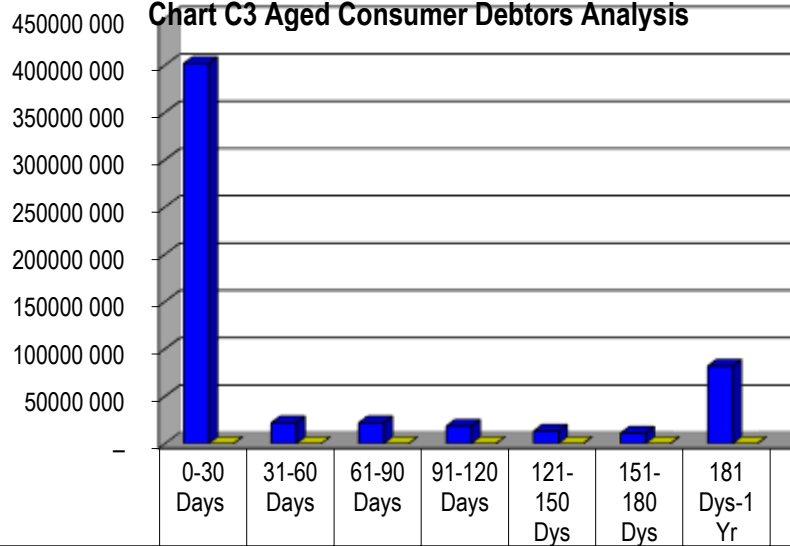
R'000

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2022/23	23996	61147	123482	81783	66430	134990	43110	74092	78923	96233	49055	154263
Original Budget	26725	55293	43418	55468	74515	69636	63209	70541	92680	96414	76675	78364
Adjusted Budget	18140	15035	342427	40452	177779	10412	283472	221510	235688	35788	802202	21846
Monthly actual	45350	103758	85606	10113	44444	123482	26809	42619	139923	2876	54736	59334

R'000

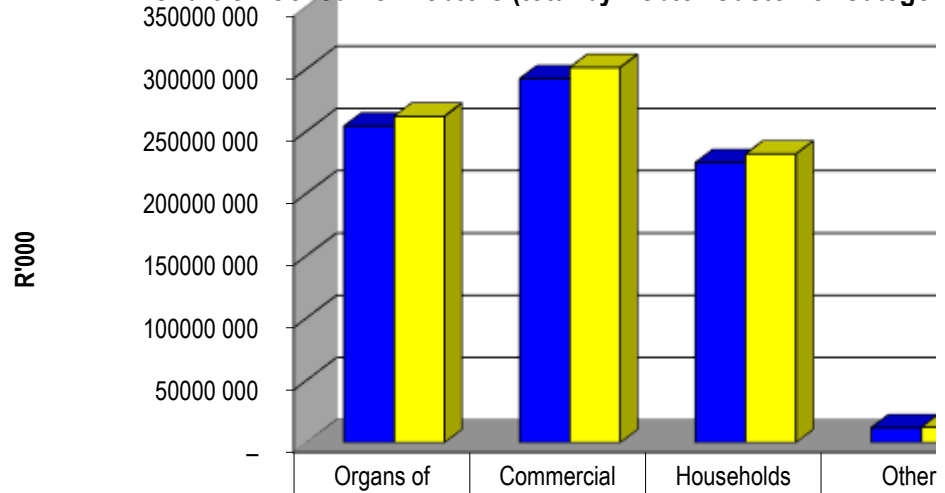
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YearTD actual	4535 0	108294	193901	295032	339477	462959	489768	532388	646380	679257	733993
YearTD budget	18140	433176	775604	118012	135790	176832	205179	227330	250899	284478	314698

R'000



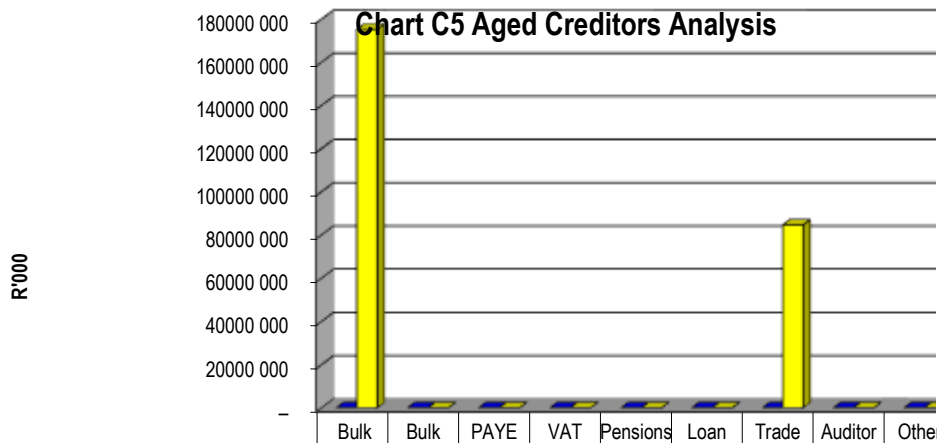
Budget Year 2023/24	401928 72	2034 37	22016 43	18545 48	13119 21	11005 56	81939 46	23
2022/23	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



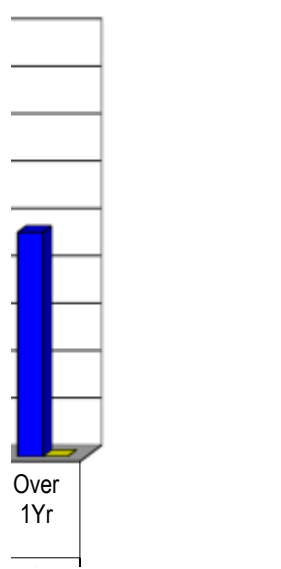
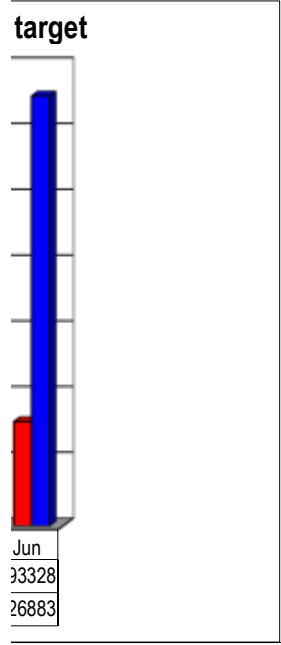
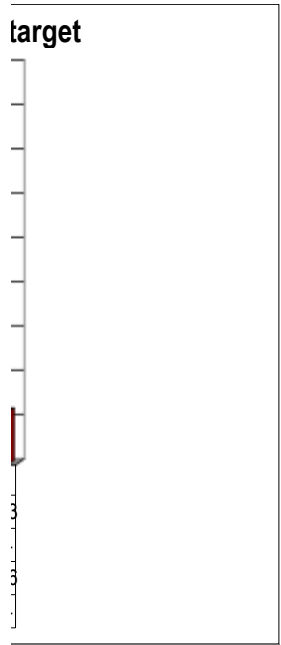
2022/23	254091 810	292091 103	224746 622	11943 2
Budget Year 2023/24	261950 319	301124 848	231697 549	12312 6

Chart C5 Aged Creditors Analysis



2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/24	75300 66	-	-	-	-	-	84630 02	22 506

Other



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