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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	Choose name from list
CFO Name:	Mxolisi Kunene
Tel:	035 907 5090
Fax:	
E-Mail:	mkunene@umhlathuze.gov.z
Reporting period:	M01 July
MTREF:	2023
Budget	
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality

Name V

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1	CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AI	1.1	FX005001014 - Valuation Service (Finance and Administration) - BR	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2	FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AI	1.3	FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4	FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION COI	1.5	FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6	FX010001004 - Development Facilitation (Planning and Devepment) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Devepment) - CA
Vote 8 - FINANCIAL SERVICES	1.7	FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC	1.8	FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9	FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGI	1.10	FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11	FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12	FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	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	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERI	Vote 2	COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1	FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2	FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.3	FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
	2.4	FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5	FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6	FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7	FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1	FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2	FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3	FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4	FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1	FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2	FX001001005002 - Halls (Community and Social Services) - AC	4.2 - FX001001005002 - Halls (Community and Social Services) - AC
	4.3	FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4	FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5	FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6	FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7	FX013001001 - Beaches and Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8	FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9	FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10	FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11	FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12	FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13	FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB
	Vote 5	CORPORATE SERVICES - ADMINISTRATION	
	5.1	FX001001005003 - Municipal Buildings (Community and Social Services) - AD	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2	FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3	FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4		
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1	FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	CORPORATE SERVICES - HUMAN RESOURCES	
	7.1	FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2	FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3	FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4	FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	FINANCIAL SERVICES	
	8.1	FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
	8.2	FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3	FX005001004003 - Finance (Finance and Adminstration) - DT	8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT
	8.4	FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5	FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1	FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2	FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3	FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4	FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5	FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6	FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7	FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1	FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2	FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1	FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2	FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3	FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4	FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
	11.5	FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6	FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7	FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8	FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9	FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10	FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11	FX016001002005 - Water Distibution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ
	11.12	FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13	FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12	INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	
	12.1	FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2	FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	OFFICE OF THE MUNICIPAL MANAGER	
	13.1	FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2	FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3	FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4	FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5	FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6	FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7	FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8	FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9	FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10	FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11	FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12	FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13	FX004001002010 - Mayoral Support Services (Executive and Council) - DW	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	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

15.1	FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2	FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality	**KZN282 uMhlathuze**
Grade	High
Province	Kwa-Zulu Natal
Web Address	www.umhlathuze.org.za
e-mail Address	**reg@umhlathuze.gov.za**

B. CONTACT INFORMATION

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P.O. Box	Pravate Bag X 1004
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Postal Code	3900
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Building	Civic Centre
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 907 5000
Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6402035533084	ID Number	8901150465087
Title	Cllr.	Title	Ms.
Name	T.S. Gumede	Name	F.A. Mchunu
Telephone number	035 907 5862	Telephone number	035 907 5325
Cell number	076 356 6148	Cell number	067 285 3167
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**GumedeTS@umhlathuze.gov.za**	E-mail address	**MchunuFA@umhlathuze.gov.za**
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8312285658085	ID Number	9106195809088
Title	Cllr.	Title	Mr.
Name	X. Ngwezi	Name	LK Thusi
Telephone number	035 907 5001	Telephone number	035 907 5492
Cell number	076 975 5555	Cell number	079 481 4122
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**NgweziX@umhlathuze.gov.za**	E-mail address	ThusiLK@umhlathuze.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	8602255708088	ID Number	9004050809089
Title	Cllr.	Title	Ms.
Name	N.N. Ngubane	Name	T.N. Mdlalose
Telephone number	035 907 5314	Telephone number	035 907 5027
Cell number	073 024 9807	Cell number	079 292 4864
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**NgubaneNN@umhlathuze.gov.za**	E-mail address	MdlaloseTN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	8009010651084
Title	Mr.	Title	Ms
Name	Nkosenye Zulu	Name	S Nxumalo
Telephone number	035 907 5100	Telephone number	035 907 5023
Cell number		Cell number	084 259 8899
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**ZuluNG@umhlathuze.gov.za**	E-mail address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7308315638080	ID Number	900926720083
Title	Mr.	Title	Ms.
Name	Mxolisi Kunene	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**mkunene@umhlathuze.gov.za**	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	7111300065081	ID Number	6406035126088
Title	Ms.	Title	Mr.
Name	C. da Cruz	Name	H. Renald
Telephone number	035 907 5319	Telephone number	035 907 5091
Cell number	083 340 3231	Cell number	082 804 8122
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	**cdcruz@umhlathuze.gov.za**	E-mail address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8006130096083	ID Number	8701165797080
Title	Ms.	Title	Mr.
Name	F. Motala	Name	S. Mngomezulu

Telephone number	035 907 5082
Cell number	083 384 6731
Fax number	035 907 5444
E-mail address	
Official responsible for submitting financial information	
ID Number	86022005722080
Title	Mr.
Name	M. 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	840329 5668 089
Title	Mr
Name	S 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	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Telephone number	035 907 5315
Cell number	063 229 8131
Fax number	035 907 5444
E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone number	035 907 5085
Cell number	083 273 1813
Fax number	035 907 5034
E-mail address	rs@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M02 August

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	736 829	–	58 284	169 842	150 542	19 300	13%	736 829
Service charges	–	2 973 769	–	262 875	527 834	490 645	37 188	8%	2 973 769
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies - Operational	–	64 500	–	4 518	9 086	10 750	(1 664)	-15%	64 500
Other own revenue	–	1 156 352	–	79 123	365 816	309 273	56 543	18%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**4 931 451**	**–**	**404 800**	**1 072 578**	**961 210**	**111 368**	**12%**	**4 931 451**
Employee costs	–	1 212 559	–	93 669	189 268	194 607	(5 339)		1 212 559
Remuneration of Councillors	–	35 510	–	2 440	4 883	5 919	(1 036)		35 510
Depreciation and amortisation	–	320 160	–	25 779	52 459	51 236	1 223		320 160
Interest	–	130 491	–	9 915	24 745	21 748	2 997		130 491
Inventory consumed and bulk purchases	–	1 953 107	–	225 968	424 293	419 559	4 734		1 953 107
Transfers and subsidies	–	14 759	–	1 113	1 138	1 334	(196)	-15%	14 759
Other expenditure	–	1 270 439	–	125 600	212 612	183 785	28 826	16%	1 270 439
Total Expenditure	**–**	**4 937 024**	**–**	**484 483**	**909 397**	**878 188**	**31 209**	**4%**	**4 937 024**
Surplus/(Deficit)	**–**	**(5 573)**	**–**	**(79 683)**	**163 181**	**83 022**	**80 159**	**97%**	**(5 573)**
Transfers and subsidies - capital (monetary	–	218 836	–	–	–	83 674	####	-100%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**213 263**	**–**	**(79 683)**	**163 181**	**166 696**	**(3 515)**	**-2%**	**213 263**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**213 263**	**–**	**(79 683)**	**163 181**	**166 696**	**(3 515)**	**-2%**	**213 263**
Capital expenditure & funds sources									
Capital expenditure	**–**	**802 941**	**–**	**103 759**	**108 294**	**82 018**	**26 276**	**32%**	**802 941**
Capital transfers recognised	–	218 836	–	28 671	31 706	9 224	22 482	244%	218 836
Borrowing	–	406 569	–	56 423	53 663	33 750	19 913	59%	406 569
Internally generated funds	**–**	**177 536**	**–**	**18 665**	**22 925**	**39 044**	**(16 119)**	**-41%**	**177 536**
Total sources of capital funds	**–**	**802 941**	**–**	**103 759**	**108 294**	**82 018**	**26 276**	**32%**	**802 941**
Financial position									
Total current assets	–	1 536 856	–		1 811 822				1 536 856
Total non current assets	–	7 799 009	–		7 397 372				7 799 009
Total current liabilities	–	1 087 272	–		993 866				1 087 272
Total non current liabilities	–	1 698 900	–		1 501 429				1 698 900
Community wealth/Equity	**–**	**6 549 694**	**–**		**6 550 720**				**6 549 694**
Cash flows									
Net cash from (used) operating	–	786 596	–	59 025	235 222	245 600	10 378	4%	786 596
Net cash from (used) investing	–	(923 382)	–	(110 592)	(200 853)	–	200 853		(923 382)
Net cash from (used) financing	–	257 637	–	–	–	–	–		257 637
Cash/cash equivalents at the month/year end	**–**	**656 967**	**–**	**–**	**34 370**	**781 717**	**747 347**	**96%**	**120 850**
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	495 988	55 671	21 777	15 603	13 232	9 478	67 479	212 251	891 480
Creditors Age Analysis									
Total Creditors	212 095	3	–	–	–	–	–	–	212 099

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Governance and administration		–	**1 036 115**	–	**63 551**	**268 083**	**253 720**	14 363	6%	**1 036 115**
Executive and council		–	935	–	73	146	24	122	517%	935
Finance and administration		–	1 035 106	–	63 472	267 925	253 696	14 229	6%	1 035 106
Internal audit		–	74	–	6	12	–	12		74
Community and public safety		–	**46 779**	–	**5 857**	**11 804**	**2 665**	9 139	343%	**46 779**
Community and social services		–	19 041	–	283	541	759	(218)	-29%	19 041
Sport and recreation		–	5 451	–	886	6 036	578	5 458	945%	5 451
Public safety		–	15 783	–	266	614	1 169	(555)	-47%	15 783
Housing		–	6 476	–	4 420	4 608	159	4 449	2791%	6 476
Health		–	28	–	2	5	–	5		28
Economic and environmental services		–	**85 214**	–	**3 214**	**4 371**	**25 967**	(21 596)	-83%	**85 214**
Planning and development		–	19 529	–	369	829	5 771	(4 942)	-86%	19 529
Road transport		–	65 597	–	2 839	3 529	20 193	(16 664)	-83%	65 597
Environmental protection		–	89	–	6	13	2	10	499%	89
Trading services		–	**3 972 557**	–	**330 229**	**786 358**	**762 434**	**23 924**	3%	**3 972 557**
Energy sources		–	2 233 454	–	187 635	426 313	358 380	67 933	19%	2 233 454
Water management		–	1 221 969	–	123 009	233 084	240 018	(6 934)	-3%	1 221 969
Waste water management		–	288 771	–	10 176	66 312	90 739	(24 427)	-27%	288 771
Waste management		–	228 363	–	9 410	60 650	73 297	(12 647)	-17%	228 363
Other	4	–	**9 622**	–	**1 949**	**1 962**	**98**	**1 864**	**1902%**	**9 622**
Total Revenue - Functional	2	–	**5 150 287**	–	**404 800**	**1 072 578**	**1 044 884**	**27 694**	**3%**	**5 150 287**
Expenditure - Functional										
Governance and administration		–	**256 897**	–	**3 869**	**10 106**	**24 610**	(14 503)	-59%	**256 897**
Executive and council		–	39 253	–	898	12 495	2 334	10 160	435%	39 253
Finance and administration		–	217 576	–	3 590	(1 134)	23 055	(24 189)	-105%	217 576
Internal audit		–	68	–	(619)	(1 254)	(780)	(474)	61%	68
Community and public safety		–	**618 507**	–	**80 010**	**122 469**	**99 634**	22 836	23%	**618 507**
Community and social services		–	152 465	–	12 304	21 250	23 965	(2 714)	-11%	152 465
Sport and recreation		–	225 553	–	18 885	33 444	36 742	(3 299)	-9%	225 553
Public safety		–	204 740	–	15 821	31 857	33 179	(1 321)	-4%	204 740
Housing		–	29 964	–	32 579	35 083	4 893	30 190	617%	29 964
Health		–	5 786	–	421	835	855	(20)	-2%	5 786
Economic and environmental services		–	**406 304**	–	**31 560**	**60 641**	**66 191**	(5 550)	-8%	**406 304**
Planning and development		–	105 936	–	6 950	13 566	15 690	(2 125)	-14%	105 936
Road transport		–	291 822	–	24 170	45 966	49 140	(3 174)	-6%	291 822
Environmental protection		–	8 546	–	439	1 109	1 361	(251)	-18%	8 546
Trading services		–	**3 630 080**	–	**366 996**	**712 960**	**683 731**	**29 229**	4%	**3 630 080**
Energy sources		–	1 931 199	–	194 386	377 836	416 072	(38 236)	-9%	1 931 199
Water management		–	1 158 369	–	132 634	256 438	179 357	77 081	43%	1 158 369
Waste water management		–	332 291	–	24 856	51 707	54 894	(3 186)	-6%	332 291
Waste management		–	208 221	–	15 121	26 978	33 409	(6 431)	-19%	208 221
Other		–	**25 236**	–	**2 048**	**3 220**	**4 022**	**(802)**	**-20%**	**25 236**
Total Expenditure - Functional	3	–	**4 937 024**	–	**484 483**	**909 397**	**878 188**	**31 209**	**4%**	**4 937 024**
Surplus/ (Deficit) for the year		–	**213 263**	–	**(79 683)**	**163 181**	**166 696**	**(3 515)**	**-2%**	**213 263**

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

Description	Ref	2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		–	**1 036 115**	–	**63 551**
Executive and council		–	935	–	73
Mayor and Council			629	–	48
Municipal Manager, Town Secretary and Chief Executive			305	–	25
Finance and administration		–	1 035 106	–	63 472
Administrative and Corporate Support			590	–	49
Asset Management			73	–	6
Finance			1 022 135	–	63 995
Fleet Management			3 275	–	38
Human Resources			1 858	–	75
Information Technology			894	–	28
Legal Services			99	–	8
Marketing, Customer Relations, Publicity and Media Co-ordination			2 870	–	(873)
Property Services			1 473	–	36
Risk Management			56	–	5
Security Services			461	–	38
Supply Chain Management			1 281	–	62
Valuation Service			41	–	4
Internal audit		–	74	–	6
Governance Function			74	–	6
Community and public safety		–	**46 779**	–	**5 857**
Community and social services		–	**19 041**	–	**283**
Aged Care			–	–	–
Agricultural			–	–	–
Animal Care and Diseases			–	–	–
Cemeteries, Funeral Parlours and Crematoriums			912	–	46
Child Care Facilities			–	–	–
Community Halls and Facilities			4 315	–	141
Consumer Protection			–	–	–
Cultural Matters			16	–	1
Disaster Management			29	–	2
Education			–	–	–
Indigenous and Customary Law			–	–	–
Industrial Promotion			–	–	–
Language Policy			–	–	–
Libraries and Archives			13 337	–	87
Literacy Programmes			–	–	–
Media Services			–	–	–
Museums and Art Galleries			432	–	6
Population Development			–	–	–
Provincial Cultural Matters			–	–	–
Theatres			–	–	–
Zoo's			–	–	–
Sport and recreation		–	**5 451**	–	**886**
Beaches and Jetties			262	–	16

Casinos, Racing, Gambling, Wagering		–	–	–
Community Parks (including Nurseries)		2 614	–	673
Recreational Facilities		1 662	–	45
Sports Grounds and Stadiums		913	–	153
Public safety	–	**15 783**	–	**266**
Civil Defence		–	–	–
Cleansing		–	–	–
Control of Public Nuisances		–	–	–
Fencing and Fences		–	–	–
Fire Fighting and Protection		2 285	–	156
Licensing and Control of Animals		–	–	–
Police Forces, Traffic and Street Parking Control		13 498	–	110
Pounds		–	–	–
Housing	–	**6 476**	–	**4 420**
Housing		6 476	–	4 420
Informal Settlements		–	–	–
Health	–	**28**	–	**2**
Ambulance		–	–	–
Health Services		28	–	2
Laboratory Services		–	–	–
Food Control		–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–
Vector Control		–	–	–
Chemical Safety		–	–	–
Economic and environmental services	–	**85 214**	–	**3 214**
Planning and development	–	**19 529**	–	**369**
Billboards		31	–	3
Corporate Wide Strategic Planning (IDPs, LEDs)		261	–	22
Central City Improvement District		–	–	–
Development Facilitation		850	–	164
Economic Development/Planning		5 450	–	37
Regional Planning and Development		–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 603	–	95
Project Management Unit		11 334	–	49
Provincial Planning		–	–	–
Support to Local Municipalities		–	–	–
Road transport	–	**65 597**	–	**2 839**
Public Transport		–	–	–
Road and Traffic Regulation		10 419	–	2 692
Roads		30 260	–	146
Taxi Ranks		24 917	–	1
Environmental protection	–	**89**	–	**6**
Biodiversity and Landscape		–	–	–
Coastal Protection		–	–	–
Indigenous Forests		–	–	–
Nature Conservation		–	–	–
Pollution Control		89	–	6
Soil Conservation		–	–	–
Trading services	–	**3 972 557**	–	**330 229**

Energy sources		–	**2 233 454**	–	**187 635**
Electricity			2 228 784	–	187 606
Street Lighting and Signal Systems			4 670	–	29
Nonelectric Energy			–	–	–
Water management		–	**1 221 969**	–	**123 009**
Water Treatment			4 941	–	32
Water Distribution			1 217 028	–	122 976
Water Storage			–	–	–
Waste water management		–	**288 771**	–	**10 176**
Public Toilets			32	–	3
Sewerage			288 453	–	10 149
Storm Water Management			17	–	1
Waste Water Treatment			270	–	22
Waste management		–	**228 363**	–	**9 410**
Recycling			–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–
Solid Waste Removal			227 350	–	9 326
Street Cleaning			1 013	–	84
Other		–	**9 622**	–	**1 949**
Abattoirs			–	–	–
Air Transport			9 561	–	1 939
Forestry			–	–	–
Licensing and Regulation			28	–	7
Markets			–	–	–
Tourism			33	–	3
Total Revenue - Functional	2	–	**5 150 287**	–	**404 800**
Expenditure - Functional					
Municipal governance and administration		–	**256 897**	–	**3 869**
Executive and council		–	39 253	–	898
Mayor and Council			750	–	(2 084)
Municipal Manager, Town Secretary and Chief Executive			38 503	–	2 982
Finance and administration		–	217 576	–	3 590
Administrative and Corporate Support			1 582	–	(74)
Asset Management			3 209	–	194
Finance			20 092	–	(7 934)
Fleet Management			69 245	–	8 694
Human Resources			13 870	–	291
Information Technology			42 392	–	(3 139)
Legal Services			11 010	–	1 095
Marketing, Customer Relations, Publicity and Media Co-ordination			9 629	–	1 030
Property Services			1 145	–	64
Risk Management			5 500	–	250
Security Services			34 248	–	3 043
Supply Chain Management			1 845	–	(141)
Valuation Service			3 808	–	216
Internal audit		–	68	–	(619)
Governance Function			68	–	(619)
Community and public safety		–	**618 507**	–	**80 010**
Community and social services		–	**152 465**	–	**12 304**
Aged Care			–	–	–
Agricultural			–	–	–

Animal Care and Diseases		–	–	–
Cemeteries, Funeral Parlours and Crematoriums		18 067	–	1 470
Child Care Facilities		–	–	–
Community Halls and Facilities		77 284	–	5 991
Consumer Protection		–	–	–
Cultural Matters		6 308	–	752
Disaster Management		4 338	–	226
Education		–	–	–
Indigenous and Customary Law		–	–	–
Industrial Promotion		–	–	–
Language Policy		–	–	–
Libraries and Archives		42 005	–	3 515
Literacy Programmes		–	–	–
Media Services		–	–	–
Museums and Art Galleries		4 463	–	350
Population Development		–	–	–
Provincial Cultural Matters		–	–	–
Theatres		–	–	–
Zoo's		–	–	–
Sport and recreation	–	**225 553**	–	**18 885**
Beaches and Jetties		26 931	–	2 419
Casinos, Racing, Gambling, Wagering		–	–	–
Community Parks (including Nurseries)		106 587	–	9 172
Recreational Facilities		46 306	–	3 697
Sports Grounds and Stadiums		45 729	–	3 597
Public safety	–	**204 740**	–	**15 821**
Civil Defence		–	–	–
Cleansing		–	–	–
Control of Public Nuisances		–	–	–
Fencing and Fences		–	–	–
Fire Fighting and Protection		109 385	–	8 758
Licensing and Control of Animals		963	–	139
Police Forces, Traffic and Street Parking Control		94 392	–	6 925
Pounds		–	–	–
Housing	–	**29 964**	–	**32 579**
Housing		29 964	–	32 579
Informal Settlements		–	–	–
Health	–	**5 786**	–	**421**
Ambulance		–	–	–
Health Services		5 786	–	421
Laboratory Services		–	–	–
Food Control		–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–
Vector Control		–	–	–
Chemical Safety		–	–	–
Economic and environmental services	–	**406 304**	–	**31 560**
Planning and development	–	**105 936**	–	**6 950**
Billboards		2 211	–	150
Corporate Wide Strategic Planning (IDPs, LEDs)		26 807	–	1 833
Central City Improvement District		–	–	–

Development Facilitation			4 635	–	464
Economic Development/Planning			35 369	–	2 442
Regional Planning and Development			–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer			24 087	–	1 971
Project Management Unit			12 827	–	90
Provincial Planning			–	–	–
Support to Local Municipalities			–	–	–
Road transport		**–**	**291 822**	**–**	**24 170**
Public Transport			–	–	–
Road and Traffic Regulation			21 570	–	1 834
Roads			264 512	–	21 881
Taxi Ranks			5 740	–	455
Environmental protection		**–**	**8 546**	**–**	**439**
Biodiversity and Landscape			–	–	–
Coastal Protection			36	–	2
Indigenous Forests			–	–	–
Nature Conservation			–	–	–
Pollution Control			8 511	–	437
Soil Conservation			–	–	–
Trading services		**–**	**3 630 080**	**–**	**366 996**
Energy sources		**–**	**1 931 199**	**–**	**194 386**
Electricity			1 861 991	–	188 276
Street Lighting and Signal Systems			69 208	–	6 110
Nonelectric Energy			–	–	–
Water management		**–**	**1 158 369**	**–**	**132 634**
Water Treatment			–	–	(705)
Water Distribution			1 158 369	–	133 338
Water Storage			–	–	–
Waste water management		**–**	**332 291**	**–**	**24 856**
Public Toilets			2 429	–	144
Sewerage			200 309	–	16 138
Storm Water Management			36 373	–	2 178
Waste Water Treatment			93 181	–	6 395
Waste management		**–**	**208 221**	**–**	**15 121**
Recycling			–	–	–
Solid Waste Disposal (Landfill Sites)			–	–	–
Solid Waste Removal			157 541	–	11 648
Street Cleaning			50 681	–	3 472
Other		**–**	**25 236**	**–**	**2 048**
Abattoirs			–	–	–
Air Transport			20 665	–	1 637
Forestry			–	–	–
Licensing and Regulation			1 262	–	141
Markets			–	–	–
Tourism			3 309	–	270
Total Expenditure - Functional	3	**–**	**4 937 024**	**–**	**484 483**
Surplus/ (Deficit) for the year		**–**	**213 263**	**–**	**(79 683)**

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 expendi

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-
check opexp balance	-	-	-	-

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Budget Year 2023/24				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
268 083	**253 720**	14 363	6%	**1 036 115**
146	24	122	517%	935
95	24	71	301%	629
51	–	51		305
267 925	253 696	14 229	6%	1 035 106
98	–	98		590
12	–	12		73
267 774	252 667	15 107	6%	1 022 135
76	470	(394)	-84%	3 275
148	6	142	2219%	1 858
57	92	(36)	-39%	894
16	–	16		99
(637)	254	(891)	-350%	2 870
72	136	(64)	-47%	1 473
9	–	9		56
77	–	77		461
215	70	144	205%	1 281
7	–	7		41
12	–	12		74
12	–	12		74
11 804	**2 665**	9 139	343%	**46 779**
541	**759**	(218)	-29%	**19 041**
–	–	–		–
–	–	–		–
–	–	–		–
99	72	26	37%	912
–	–	–		–
282	628	(345)	-55%	4 315
–	–	–		–
3	–	3		16
5	–	5		29
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
142	48	94	196%	13 337
–	–	–		–
–	–	–		–
11	12	(0)	-4%	432
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
6 036	**578**	5 458	945%	**5 451**
31	13	19	147%	262

–	–	–		–
5 609	299	5 310	1778%	2 614
89	152	(63)	-41%	1 662
307	114	192	168%	913
614	**1 169**	(555)	-47%	**15 783**
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
350	59	291	495%	2 285
–	–	–		–
264	1 110	(846)	-76%	13 498
–	–	–		–
4 608	**159**	4 449	2791%	**6 476**
4 608	159	4 449	2791%	6 476
–	–	–		–
5	**–**	5		**28**
–	–	–		–
5	–	5		28
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
4 371	**25 967**	(21 596)	-83%	**85 214**
829	**5 771**	(4 942)	-86%	**19 529**
5	–	5		31
44	–	44		261
–	–	–		–
329	77	252	325%	850
75	1 900	(1 825)	-96%	5 450
–	–	–		–
279	106	173	163%	1 603
97	3 688	(3 590)	-97%	11 334
–	–	–		–
–	–	–		–
3 529	**20 193**	(16 664)	-83%	**65 597**
–	–	–		–
2 806	2	2 804	155791%	10 419
720	10 731	(10 011)	-93%	30 260
3	9 460	(9 458)	-100%	24 917
13	**2**	10	499%	**89**
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
13	2	10	499%	89
–	–	–		–
786 358	**762 434**	23 924	3%	**3 972 557**

426 313	**358 380**	67 933	19%	**2 233 454**
426 255	356 226	70 029	20%	2 228 784
58	2 154	(2 096)	-97%	4 670
–	–	–		–
233 084	**240 018**	(6 934)	-3%	**1 221 969**
65	416	(351)	-84%	4 941
233 019	239 602	(6 583)	-3%	1 217 028
–	–	–		–
66 312	**90 739**	(24 427)	-27%	**288 771**
5	–	5		32
66 259	90 739	(24 481)	-27%	288 453
3	–	3		17
45	–	45		270
60 650	**73 297**	(12 647)	-17%	**228 363**
–	–	–		–
–	–	–		–
60 483	73 296	(12 813)	-17%	227 350
167	2	165	9184%	1 013
1 962	**98**	1 864	1902%	**9 622**
–	–	–		–
1 944	98	1 846	1888%	9 561
–	–	–		–
12	0	12	5816%	28
–	–	–		–
5	–	5		33
1 072 578	**1 044 884**	27 694	3%	**5 150 287**
		–		
10 106	**24 610**	(14 503)	-59%	**256 897**
12 495	2 334	10 160	435%	39 253
6 784	(3 580)	10 364	-289%	750
5 711	5 914	(203)	-3%	38 503
(1 134)	23 055	(24 189)	-105%	217 576
(150)	376	(526)	-140%	1 582
463	501	(38)	-8%	3 209
(18 646)	(3 497)	(15 149)	433%	20 092
16 792	8 599	8 193	95%	69 245
675	1 518	(843)	-56%	13 870
(10 229)	5 977	(16 207)	-271%	42 392
2 127	1 706	421	25%	11 010
1 624	1 230	394	32%	9 629
127	90	37	41%	1 145
536	543	(7)	-1%	5 500
5 619	5 461	158	3%	34 248
(479)	186	(665)	-358%	1 845
408	366	42	12%	3 808
(1 254)	(780)	(474)	61%	68
(1 254)	(780)	(474)	61%	68
122 469	**99 634**	22 836	23%	**618 507**
21 250	**23 965**	(2 714)	-11%	**152 465**
–	–	–		–
–	–	–		–

–	–	–		–
2 519	2 771	(253)	-9%	18 067
–	–	–		–
10 173	12 561	(2 388)	-19%	77 284
–	–	–		–
925	333	591	177%	6 308
425	859	(434)	-50%	4 338
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
6 555	6 739	(184)	-3%	42 005
–	–	–		–
–	–	–		–
654	701	(48)	-7%	4 463
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
33 444	**36 742**	(3 299)	-9%	**225 553**
2 747	4 277	(1 530)	-36%	26 931
–	–	–		–
17 161	17 798	(637)	-4%	106 587
7 017	7 147	(130)	-2%	46 306
6 519	7 521	(1 002)	-13%	45 729
31 857	**33 179**	(1 321)	-4%	**204 740**
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
17 692	17 357	336	2%	109 385
150	156	(5)	-4%	963
14 015	15 666	(1 652)	-11%	94 392
–	–	–		–
35 083	**4 893**	30 190	617%	**29 964**
35 083	4 893	30 190	617%	29 964
–	–	–		–
835	**855**	(20)	-2%	**5 786**
–	–	–		–
835	855	(20)	-2%	5 786
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
60 641	**66 191**	(5 550)	-8%	**406 304**
13 566	**15 690**	(2 125)	-14%	**105 936**
341	330	12	4%	2 211
3 625	3 892	(267)	-7%	26 807
–	–	–		–

492	731	(238)	-33%	4 635
4 787	5 635	(848)	-15%	35 369
–	–	–		–
4 076	3 926	150	4%	24 087
244	1 177	(933)	-79%	12 827
–	–	–		–
–	–	–		–
45 966	**49 140**	(3 174)	-6%	**291 822**
–	–	–		–
3 613	3 534	79	2%	21 570
41 412	44 630	(3 218)	-7%	264 512
942	977	(35)	-4%	5 740
1 109	**1 361**	(251)	-18%	**8 546**
–	–	–		–
5	5	0	1%	36
–	–	–		–
–	–	–		–
1 104	1 356	(251)	-19%	8 511
–	–	–		–
712 960	**683 731**	29 229	4%	**3 630 080**
377 836	**416 072**	(38 236)	-9%	**1 931 199**
370 476	405 002	(34 526)	-9%	1 861 991
7 360	11 070	(3 710)	-34%	69 208
–	–	–		–
256 438	**179 357**	77 081	43%	**1 158 369**
(1 135)	(1 064)	(71)	7%	–
257 573	180 421	77 152	43%	1 158 369
–	–	–		–
51 707	**54 894**	(3 186)	-6%	**332 291**
357	440	(83)	-19%	2 429
36 437	30 883	5 554	18%	200 309
4 198	9 864	(5 666)	-57%	36 373
10 716	13 707	(2 991)	-22%	93 181
26 978	**33 409**	(6 431)	-19%	**208 221**
–	–	–		–
–	–	–		–
20 104	25 978	(5 874)	-23%	157 541
6 874	7 431	(557)	-7%	50 681
3 220	**4 022**	(802)	-20%	**25 236**
–	–	–		–
2 387	3 191	803	25%	20 665
–	–	–		–
239	230	(9)	-4%	1 262
–	–	–		–
594	602	8	1%	3 309
909 397	**878 188**	**31 209**	4%	**4 937 024**
163 181	**166 696**	**(3 515)**	-2%	**213 263**

iture)

Markets and Tourism - and if used must be supported by footnotes. Nothing else may

-	*-*	*0*	*-*
-	*-*	*0*	*-*

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	19 425	–	4 796	5 449	3 153	2 296	72,8%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	255 653	–	9 574	61 018	82 817	(21 799)	-26,3%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	24 379	–	2 840	3 146	1 112	2 035	183,0%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	21 256	–	1 135	6 509	835	5 673	679,1%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 066	–	1 996	2 057	599	1 458	243,2%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	894	–	28	57	92	(36)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 858	–	75	148	6	142	2219,2%	1 858
Vote 8 - FINANCIAL SERVICES		–	1 023 489	–	64 063	268 001	252 738	15 263	6,0%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 236 729	–	187 673	426 389	358 850	67 539	18,8%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	554	–	47	94	3	91	3254,4%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 535 946	–	133 288	300 032	341 072	(41 040)	-12,0%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	7 983	–	26	52	2 913	(2 860)	-98,2%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 935	–	(789)	(469)	278	(747)	-268,9%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	99	–	8	16	–	16		99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	5 023	–	39	78	416	(338)	-81,2%	5 023
Total Revenue by Vote	2	**–**	**5 150 287**	**–**	**404 800**	**1 072 578**	**1 044 884**	**27 694**	**2,7%**	**5 150 287**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	144 196	–	40 832	51 533	22 545	28 988	128,6%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	335 899	–	25 125	47 230	53 896	(6 666)	-12,4%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	151 173	–	11 941	23 396	24 816	(1 420)	-5,7%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	338 899	–	28 262	50 043	54 450	(4 407)	-8,1%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	38 558	–	2 828	3 550	6 197	(2 647)	-42,7%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	42 392	–	(3 139)	(10 229)	5 977	(16 207)	-271,1%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 870	–	291	675	1 518	(843)	-55,5%	13 870
Vote 8 - FINANCIAL SERVICES		–	25 146	–	(7 881)	(18 663)	(2 810)	(15 852)	564,1%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 000 444	–	203 080	394 628	424 671	(30 042)	-7,1%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	18 470	–	949	2 001	2 077	(76)	-3,6%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 731 222	–	178 701	347 437	275 980	71 456	25,9%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	9 738	–	311	499	1 372	(873)	-63,6%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	54 450	–	1 559	13 400	3 328	10 072	302,7%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 010	–	1 095	2 127	1 706	421	24,7%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	21 557	–	528	1 769	2 466	(697)	-28,3%	21 557
Total Expenditure by Vote	2	**–**	**4 937 024**	**–**	**484 483**	**909 397**	**878 188**	**31 209**	**3,6%**	**4 937 024**
Surplus/ (Deficit) for the year	2	**–**	**213 263**	**–**	**(79 683)**	**163 181**	**166 696**	**(3 515)**	**-2,1%**	**213 263**

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

Vote Description R thousand	Ref	2022/23 Audited Outcome
Revenue by Vote	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 Deveopment) - 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		
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
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		–
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		–
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		
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
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		–
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		
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		–
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 Adminstration) - 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		–
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		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
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		–
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
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		
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		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
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		–
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		
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		–
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total Revenue by Vote	2	–
Expenditure by Vote	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 Deveopment) - 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	
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	–
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	
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	–
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	–
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	
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	
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	–
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	
5.3 - FX009001002 - Air Transport (Other) - BV	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	–
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	
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	–
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 Adminstration) - 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	–
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		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
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		–
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
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		
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		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
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		–
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		
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		–
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total Expenditure by Vote	2	–
Surplus/ (Deficit) for the year	2	–

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

:ipal vote) - A - M02 August

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 425	**–**	**4 796**	**5 449**	**3 153**	2 296	73%	**19 425**
41	–	4	7	–	7		41
6 476	–	4 420	4 608	159	4 449	2791%	6 476
33	–	3	5	–	5		33
31	–	3	5	–	5		31
261	–	22	44	–	44		261
850	–	164	329	77	252	325%	850
5 385	–	32	64	1 900	(1 836)	-97%	5 385
1 603	–	95	279	106	173	163%	1 603
89	–	6	13	2	10	499%	89
1 473	–	36	72	136	(64)	-47%	1 473
28	–	7	12	0	12	5816%	28
65	–	5	11	–	11		65
3 089	–	–	–	772	(772)	-100%	3 089
255 653	**–**	**9 574**	**61 018**	**82 817**	(21 799)	-26%	**255 653**
29	–	2	5	–	5		29
2 285	–	156	350	59	291	495%	2 285
24 917	–	1	3	9 460	(9 458)	-100%	24 917
227 350	–	9 326	60 483	73 296	(12 813)	-17%	227 350
1 013	–	84	167	2	165	9184%	1 013
32	–	3	5	–	5		32
28	–	2	5	–	5		28
24 379	**–**	**2 840**	**3 146**	**1 112**	2 035	183%	**24 379**
461	–	38	77	–	77		461
13 498	–	110	264	1 110	(846)	-76%	13 498
10 419	–	2 692	2 806	2	2 804	155791%	10 419
–	–	–	–	–	–		–
21 256	**–**	**1 135**	**6 509**	**835**	5 673	679%	**21 256**
912	–	46	99	72	26	37%	912
1 108	–	109	219	126	93	74%	1 108
11 304	–	87	142	48	94	196%	11 304
2 033	–	–	–	–	–		2 033
432	–	6	11	12	(0)	-4%	432
16	–	1	3	–	3		16
262	–	16	31	13	19	147%	262
2 614	–	673	5 609	299	5 310	1778%	2 614
550	–	–	–	98	(98)	-100%	550
140	–	12	23	–	23		140
972	–	33	66	54	12	23%	972
913	–	153	307	114	192	168%	913
–	–	–	–	–	–		–
13 066	**–**	**1 996**	**2 057**	**599**	1 458	243%	**13 066**
2 915	–	7	15	502	(487)	-97%	2 915
590	–	49	98	–	98		590
9 561	–	1 939	1 944	98	1 846	1888%	9 561
894	**–**	**28**	**57**	**92**	(36)	-39%	**894**
894	–	28	57	92	(36)	-39%	894
1 858	**–**	**75**	**148**	**6**	142	2219%	**1 858**
306	–	26	51	–	51		306
67	–	6	11	–	11		67
1 331	–	30	61	2	59	3262%	1 331

154	–	14	26	5	21	460%	154
1 023 489	**–**	**64 063**	**268 001**	**252 738**	15 263	6%	**1 023 489**
2 500	–	–	–	2 500	(2 500)	-100%	2 500
1 019 589	–	63 991	267 766	250 167	17 599	7%	1 019 589
46	–	4	8	–	8		46
1 281	–	62	215	70	144	205%	1 281
73	–	6	12	–	12		73
2 236 729	**–**	**187 673**	**426 389**	**358 850**	67 539	19%	**2 236 729**
404	–	34	67	–	67		404
7	–	1	1	–	1		7
2 227 979	–	187 546	426 135	356 212	69 923	20%	2 227 979
393	–	26	51	14	37	261%	393
4 546	–	21	41	2 150	(2 109)	-98%	4 546
124	–	9	17	4	13	374%	124
3 275	–	38	76	470	(394)	-84%	3 275
554	**–**	**47**	**94**	**3**	91	3254%	**554**
292	–	24	49	–	49		292
261	–	22	45	3	42	1515%	261
1 535 946	**–**	**133 288**	**300 032**	**341 072**	(41 040)	-12%	**1 535 946**
373	–	–	429	67	362	544%	373
11 024	–	74	148	3 822	(3 674)	-96%	11 024
18 864	–	71	143	6 842	(6 699)	-98%	18 864
17	–	1	3	–	3		17
–	–	–	–	–	–		–
800	–	–	176	–	176		800
389	–	28	56	9	47	538%	389
287 264	–	10 121	66 026	90 730	(24 704)	-27%	287 264
270	–	22	45	–	45		270
32 344	–	3 251	6 420	5 923	497	8%	32 344
504 185	–	58 569	110 314	77 468	32 846	42%	504 185
10 751	–	63	125	3 800	(3 675)	-97%	10 751
669 665	–	61 086	116 146	152 411	(36 265)	-24%	669 665
7 983	**–**	**26**	**52**	**2 913**	(2 860)	-98%	**7 983**
151	–	13	25	–	25		151
7 833	–	14	27	2 913	(2 885)	-99%	7 833
3 935	**–**	**(789)**	**(469)**	**278**	(747)	-269%	**3 935**
629	–	48	95	24	71	301%	629
29	–	2	5	–	5		29
35	–	3	6	–	6		35
10	–	1	2	–	2		10
46	–	4	8	–	8		46
25	–	2	4	–	4		25
43	–	4	7	–	7		43
2 870	–	(873)	(637)	254	(891)	-350%	2 870
64	–	5	11	–	11		64
56	–	5	9	–	9		56
74	–	6	12	–	12		74
–	–	–	–	–	–		–
54	–	5	9	–	9		54
99	**–**	**8**	**16**	**–**	16		**99**
99	–	8	16	–	16		99
5 023	**–**	**39**	**78**	**416**	(338)	-81%	**5 023**
4 941	–	32	65	416	(351)	-84%	4 941
82	–	7	14	–	14		82
5 150 287	**–**	**404 800**	**1 072 578**	**1 044 884**	27 694	3%	**5 150 287**
					–		
144 196	**–**	**40 832**	**51 533**	**22 545**	28 988	129%	**144 196**
3 808	–	216	408	366	42	12%	3 808

29 964	–	32 579	35 083	4 893	30 190	617%	29 964
3 309	–	270	594	602	(8)	-1%	3 309
2 211	–	150	341	330	12	4%	2 211
26 807	–	1 833	3 625	3 892	(267)	-7%	26 807
4 635	–	464	492	731	(238)	-33%	4 635
30 449	–	2 087	4 100	4 872	(772)	-16%	30 449
24 087	–	1 971	4 076	3 926	150	4%	24 087
8 511	–	437	1 104	1 356	(251)	-19%	8 511
1 145	–	64	127	90	37	41%	1 145
1 262	–	141	239	230	9	4%	1 262
4 920	–	356	687	763	(76)	-10%	4 920
3 089	–	265	656	496	160	32%	3 089
335 899	**–**	**25 125**	**47 230**	**53 896**	(6 666)	-12%	**335 899**
4 338	–	226	425	859	(434)	-50%	4 338
109 385	–	8 758	17 692	17 357	336	2%	109 385
5 740	–	455	942	977	(35)	-4%	5 740
157 541	–	11 648	20 104	25 978	(5 874)	-23%	157 541
50 681	–	3 472	6 874	7 431	(557)	-7%	50 681
2 429	–	144	357	440	(83)	-19%	2 429
5 786	–	421	835	855	(20)	-2%	5 786
151 173	**–**	**11 941**	**23 396**	**24 816**	(1 420)	-6%	**151 173**
34 248	–	3 043	5 619	5 461	158	3%	34 248
94 392	–	6 925	14 015	15 666	(1 652)	-11%	94 392
21 570	–	1 834	3 613	3 534	79	2%	21 570
963	–	139	150	156	(5)	-4%	963
338 899	**–**	**28 262**	**50 043**	**54 450**	(4 407)	-8%	**338 899**
18 067	–	1 470	2 519	2 771	(253)	-9%	18 067
42 503	–	3 291	5 947	7 163	(1 215)	-17%	42 503
38 842	–	3 278	6 093	6 228	(135)	-2%	38 842
3 163	–	237	462	511	(49)	-10%	3 163
4 463	–	350	654	701	(48)	-7%	4 463
6 308	–	752	925	333	591	177%	6 308
26 931	–	2 419	2 747	4 277	(1 530)	-36%	26 931
106 587	–	9 172	17 161	17 798	(637)	-4%	106 587
–	–	–	–	–	–		–
11 729	–	891	1 775	1 847	(73)	-4%	11 729
34 577	–	2 806	5 242	5 299	(57)	-1%	34 577
32 365	–	2 690	4 496	5 320	(824)	-15%	32 365
13 364	–	907	2 023	2 201	(178)	-8%	13 364
38 558	**–**	**2 828**	**3 550**	**6 197**	(2 647)	-43%	**38 558**
16 311	–	1 265	1 313	2 631	(1 317)	-50%	16 311
1 582	–	(74)	(150)	376	(526)	-140%	1 582
20 665	–	1 637	2 387	3 191	(803)	-25%	20 665
42 392	**–**	**(3 139)**	**(10 229)**	**5 977**	(16 207)	-271%	**42 392**
42 392	–	(3 139)	(10 229)	5 977	(16 207)	-271%	42 392
13 870	**–**	**291**	**675**	**1 518**	(843)	-56%	**13 870**
3 030	–	(18)	125	247	(122)	-49%	3 030
5 054	–	283	579	824	(245)	-30%	5 054
3 294	–	(152)	(268)	74	(342)	-461%	3 294
2 492	–	179	240	373	(134)	-36%	2 492
25 146	**–**	**(7 881)**	**(18 663)**	**(2 810)**	(15 852)	564%	**25 146**
2 500	–	230	284	6	278	4341%	2 500
7 981	–	(8 920)	(20 825)	(4 997)	(15 828)	317%	7 981
9 611	–	756	1 895	1 493	401	27%	9 611
1 845	–	(141)	(479)	186	(665)	-358%	1 845
3 209	–	194	463	501	(38)	-8%	3 209
2 000 444	**–**	**203 080**	**394 628**	**424 671**	(30 042)	-7%	**2 000 444**
33 668	–	2 129	4 213	5 271	(1 058)	-20%	33 668
1 511 589	–	161 345	316 894	349 687	(32 793)	-9%	1 511 589

297 890	–	23 366	46 434	47 029	(596)	-1%	297 890
18 845	–	1 436	2 935	3 014	(79)	-3%	18 845
31 377	–	2 664	4 531	5 472	(941)	-17%	31 377
37 831	–	3 446	2 829	5 597	(2 769)	-49%	37 831
69 245	–	8 694	16 792	8 599	8 193	95%	69 245
18 470	**–**	**949**	**2 001**	**2 077**	(76)	-4%	**18 470**
18 470	–	1 435	2 912	2 767	145	5%	18 470
–	–	(486)	(911)	(691)	(220)	32%	–
1 731 222	**–**	**178 701**	**347 437**	**275 980**	71 456	26%	**1 731 222**
1 435	–	11	20	518	(498)	-96%	1 435
164 457	–	13 567	26 676	28 040	(1 364)	-5%	164 457
98 620	–	8 303	14 716	16 072	(1 356)	-8%	98 620
36 373	–	2 178	4 198	9 864	(5 666)	-57%	36 373
36	–	2	5	5	0	1%	36
820	–	63	153	137	16	12%	820
63 603	–	4 145	13 168	9 254	3 914	42%	63 603
135 886	–	11 930	23 116	21 492	1 624	8%	135 886
93 181	–	6 395	10 716	13 707	(2 991)	-22%	93 181
24 113	–	3 014	5 831	3 871	1 960	51%	24 113
790 445	–	92 233	177 079	124 145	52 934	43%	790 445
87 518	–	7 304	18 291	12 313	5 978	49%	87 518
234 736	–	29 554	53 469	36 563	16 907	46%	234 736
9 738	**–**	**311**	**499**	**1 372**	(873)	-64%	**9 738**
9 738	–	686	1 240	1 569	(329)	-21%	9 738
–	–	(375)	(741)	(197)	(544)	276%	–
54 450	**–**	**1 559**	**13 400**	**3 328**	10 072	303%	**54 450**
750	–	(2 084)	6 784	(3 580)	10 364	-289%	750
4 278	–	195	332	651	(319)	-49%	4 278
7 608	–	579	1 117	1 174	(57)	-5%	7 608
4 534	–	343	857	791	66	8%	4 534
6 670	–	589	1 143	1 056	87	8%	6 670
1	–	(22)	(92)	(75)	(17)	23%	1
4 500	–	294	583	627	(44)	-7%	4 500
9 629	–	1 030	1 624	1 230	394	32%	9 629
6 831	–	635	1 117	1 051	66	6%	6 831
5 500	–	250	536	543	(7)	-1%	5 500
68	–	(619)	(1 254)	(780)	(474)	61%	68
8	–	115	115	–	115		8
4 075	–	256	538	638	(100)	-16%	4 075
11 010	**–**	**1 095**	**2 127**	**1 706**	421	25%	**11 010**
11 010	–	1 095	2 127	1 706	421	25%	11 010
21 557	**–**	**528**	**1 769**	**2 466**	(697)	-28%	**21 557**
–	–	(705)	(1 135)	(1 064)	(71)	7%	–
21 557	–	1 233	2 904	3 530	(626)	-18%	21 557
4 937 024	**–**	**484 483**	**909 397**	**878 188**	31 209	4%	**4 937 024**
213 263	**–**	**(79 683)**	**163 181**	**166 696**	(3 515)	-2%	**213 263**

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity			2 150 331	–	180 681	389 794	325 487	64 307	20%	2 150 331
Service charges - Water			588 970	–	63 260	99 074	114 942	(15 868)	-14%	588 970
Service charges - Waste Water Management			119 676	–	9 752	20 000	23 015	(3 015)	-13%	119 676
Service charges - Waste management			114 792	–	9 181	18 966	27 202	(8 236)	-30%	114 792
Sale of Goods and Rendering of Services			12 366	–	(362)	469	1 125	(656)	-58%	12 366
Agency services			6 365	–	2 274	2 274	–	2 274		6 365
Interest			–	–	–	–	–	–		–
Interest earned from Receivables			29	–	–	–	11	(11)	-100%	29
Interest from Current and Non Current Assets			64 500	–	4 518	9 086	10 750	(1 664)	-15%	64 500
Dividends			–	–	–	–	–	–		–
Rent on Land			850	–	164	329	77	252	325%	850
Rental from Fixed Assets			16 074	–	806	6 305	1 262	5 044	400%	16 074
Licence and permits			–	–	–	–	–	–		–
Operational Revenue			8 625	–	2 408	2 916	1 308	1 608	123%	8 625
Non-Exchange Revenue								–		
Property rates			736 829	–	58 284	169 842	150 542	19 300	13%	736 829
Surcharges and Taxes			6 332	–	7 267	15 033	582	14 451	2482%	6 332
Fines, penalties and forfeits			15 754	–	498	770	1 433	(663)	-46%	15 754
Licence and permits			3 632	–	384	464	–	464		3 632
Transfers and subsidies - Operational			551 827	–	4 231	221 256	225 294	(4 038)	-2%	551 827
Interest			–	–	–	–	–	–		–
Fuel Levy			–	–	–	–	–	–		–
Operational Revenue			–	–	–	–	–	–		–
Gains on disposal of Assets			–	–	–	–	–	–		–
Other Gains			534 500	–	61 453	116 000	78 181	37 819	48%	534 500
Discontinued Operations			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**4 931 451**	–	**404 800**	**1 072 578**	**961 210**	**111 368**	**12%**	**4 931 451**
Expenditure By Type								–		
Employee related costs			1 212 559	–	93 669	189 268	194 607	(5 339)	-3%	1 212 559
Remuneration of councillors			35 510	–	2 440	4 883	5 919	(1 036)	-17%	35 510
Bulk purchases - electricity			1 492 128	–	160 010	313 880	346 810	(32 930)	-9%	1 492 128
Inventory consumed			460 979	–	65 958	110 414	72 750	37 664	52%	460 979
Debt impairment			173 883	–	13 788	27 595	28 680	(1 085)	-4%	173 883
Depreciation and amortisation			320 160	–	25 779	52 459	51 236	1 223	2%	320 160
Interest			130 491	–	9 915	24 745	21 748	2 997	14%	130 491
Contracted services			409 217	–	54 220	63 931	51 520	12 411	24%	409 217
Transfers and subsidies			14 759	–	1 113	1 138	1 334	(196)	-15%	14 759
Irrecoverable debts written off			–	–	8 314	8 978	–	8 978		–
Operational costs			343 730	–	27 558	52 718	50 726	1 992	4%	343 730
Losses on Disposal of Assets			–	–	–	–	–	–		–
Other Losses			343 610	–	21 720	59 390	52 860	6 530	12%	343 610
Total Expenditure		–	**4 937 024**	–	**484 483**	**909 397**	**878 188**	**31 209**	**4%**	**4 937 024**
Surplus/(Deficit)		–	**(5 573)**	–	**(79 683)**	**163 181**	**83 022**	**80 159**	**97%**	**(5 573)**
Transfers and subsidies - capital (monetary allocations)			218 836	–	–	–	83 674	(83 674)	-100%	218 836
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**213 263**	–	**(79 683)**	**163 181**	**166 696**	**(3 515)**	**-2%**	**213 263**
Income Tax		–						–		
Surplus/(Deficit) after income tax		–	**213 263**	–	**(79 683)**	**163 181**	**166 696**			**213 263**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	**213 263**	–	**(79 683)**	**163 181**	**166 696**			**213 263**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	**213 263**	–	**(79 683)**	**163 181**	**166 696**			**213 263**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	22 033	–	1 491	1 491	5 000	(3 509)	-70%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	40 315	–	4 651	4 651	6 724	(2 073)	-31%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	33 050	–	13 058	10 534	13 550	(3 016)	-22%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	64 208	–	6 558	186	19 944	(19 758)	-99%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 015	–	–	0	–	0		8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	194	–	–	–	150	(150)	-100%	194
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	139 905	–	6 625	1 168	–	1 168		139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	387 138	–	67 999	87 487	30 200	57 287	190%	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	48	–	–	–	–	–		48
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	1	–	–	–	–	–		1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	21 000	–	3 377	(1 158)	3 000	(4 158)	-139%	21 000
Total Capital Multi-year expenditure	4,7	**–**	**715 907**	**–**	**103 759**	**104 359**	**78 568**	**25 791**	33%	**715 907**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	117	–	–	–	–	–		117
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	2 980	–	–	–	–	–		2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	280	–	–	–	70	(70)	-100%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	13 522	–	–	–	2 791	(2 791)	-100%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	326	–	–	–	26	(26)	-100%	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 697	–	–	–	–	–		8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	358	–	–	–	63	(63)	-100%	358
Vote 8 - FINANCIAL SERVICES		–	213	–	–	–	–	–		213
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	37 097	–	–	–	–	–		37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	20 256	–	–	3 935	–	3 935		20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	94	–	–	–	–	–		94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	95	–	–	–	–	–		95
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	3 000	–	–	–	500	(500)	-100%	3 000
Total Capital single-year expenditure	4	–	87 034	–	–	3 935	3 450	**485**	14%	87 034
Total Capital Expenditure		**–**	**802 941**	**–**	**103 759**	**108 294**	**82 018**	**26 276**	32%	**802 941**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**68 791**	**–**	**–**	**0**	**239**	(239)	-100%	**68 791**
Executive and council			118	–	–	–	–	–		118
Finance and administration			68 673	–	–	0	239	(239)	-100%	68 673
Internal audit			–	–	–	–	–	–		–
Community and public safety		**–**	**107 478**	**–**	**15 026**	**10 278**	**30 901**	(20 623)	-67%	**107 478**
Community and social services			71 074	–	1 968	(256)	14 791	(15 047)	-102%	71 074
Sport and recreation			34 620	–	13 058	10 534	16 050	(5 516)	-34%	34 620
Public safety			1 785	–	–	–	60	(60)	-100%	1 785
Housing			–	–	–	–	–	–		–
Health			–	–	–	–	–	–		–
Economic and environmental services		**–**	**155 315**	**–**	**9 872**	**13 206**	**9 010**	4 196	47%	**155 315**
Planning and development			22 127	–	1 491	1 491	5 000	(3 509)	-70%	22 127
Road transport			131 940	–	8 381	11 716	4 010	7 706	192%	131 940
Environmental protection			1 248	–	–	–	–	–		1 248
Trading services		**–**	**465 913**	**–**	**74 271**	**84 367**	**36 424**	47 943	132%	**465 913**
Energy sources			125 935	–	6 625	1 168	–	1 168		125 935
Water management			202 482	–	47 123	61 021	24 250	36 771	152%	202 482
Waste water management			125 266	–	18 586	20 243	5 450	14 793	271%	125 266
Waste management			12 230	–	1 936	1 936	6 724	(4 788)	-71%	12 230
Other			5 444	–	4 590	442	5 444	(5 002)	-92%	5 444
Total Capital Expenditure - Functional Classification	3	**–**	**802 941**	**–**	**103 759**	**108 294**	**82 018**	26 276	32%	**802 941**
Funded by:								–		
National Government			218 836	–	28 671	31 706	9 224	22 482	244%	218 836
Provincial Government			–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**–**	**218 836**	**–**	**28 671**	**31 706**	**9 224**	22 482	244%	**218 836**
Borrowing	6		406 569	–	56 423	53 663	33 750	19 913	59%	406 569
Internally generated funds			177 536	–	18 665	22 925	39 044	(16 119)	-41%	177 536
Total Capital Funding		**–**	**802 941**	**–**	**103 759**	**108 294**	**82 018**	26 276	32%	**802 941**

References

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

2. Include capital component of PPP unitary payment

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description R thousand	Ref	2022/23 Audited Outcome
Capital expenditure - Municipal Vote		
Expenditure of multi-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 Deveopment) - 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		–
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
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		–
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		–
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		
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
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		–
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		
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		–
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 Adminstration) - 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		–
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		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
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		–
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
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		
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		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
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		–
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		
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		–
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total multi-year capital expenditure		–
Capital expenditure - Municipal Vote		

Expenditue 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 Deveopment) - 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		–
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		
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		–
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		–
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		
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		
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		–
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		
5.3 - FX009001002 - Air Transport (Other) - BV		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		
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		–
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 Adminstration) - 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		–

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		
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		
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		–
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		
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		
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		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		
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		–
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		
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		–
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		
Total single-year capital expenditure		–
Total Capital Expenditure		–

References

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

ı and funding) - A - M02 August

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22 033	**–**	**1 491**	**1 491**	**5 000**	**(3 509)**	**-70%**	**22 033**
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–	–	–	–	–	–		–
22 033	–	1 491	1 491	5 000	**(3 509)**	**-70%**	22 033
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40 315	**–**	**4 651**	**4 651**	**6 724**	**(2 073)**	**-31%**	**40 315**
–	–	–	–	–	–		–
200	–	–	–	–	–		200
29 391	–	2 715	2 715	–	**2 715**		29 391
10 724	–	1 936	1 936	6 724	**(4 788)**	**-71%**	10 724
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33 050	**–**	**13 058**	**10 534**	**13 550**	**(3 016)**	**-22%**	**33 050**
–	–	–	–	–	–		–
7 900	–	–	–	–	–		7 900
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300	–	–	–	–	–		300
100	–	–	–	50	**(50)**	**-100%**	100
–	–	–	–	–	–		–
–	–	–	–	–	–		–
8 750	–	–	0	500	**(500)**	**-100%**	8 750
3 000	–	2 150	2 736	–	**2 736**		3 000
13 000	–	10 908	7 798	13 000	**(5 202)**	**-40%**	13 000
64 208	**–**	**6 558**	**186**	**19 944**	**(19 758)**	**-99%**	**64 208**
58 764	–	1 968	(256)	14 500	**(14 756)**	**-102%**	58 764
–	–	–	–	–	–		–
5 444	–	4 590	442	5 444	**(5 002)**	**-92%**	5 444
8 015	**–**	**–**	**0**	**–**	**0**		**8 015**
8 015	–	–	0	–	**0**		8 015
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194	**–**	**–**	**–**	**150**	**(150)**	**-100%**	**194**
–	–	–	–	–	–		–
–	–	–	–	–	–		–
–	–	–	–	–	–		–
194	–	–	–	150	**(150)**	**-100%**	194
–	–	–	–	–	–		–
139 905	**–**	**6 625**	**1 168**	**–**	**1 168**		**139 905**
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110 916	–	6 625	1 168	–	**1 168**		110 916
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8 300	–	–	–	–	–		8 300
2 682	–	–	–	–	–		2 682
18 007	–	–	–	–	–		18 007
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387 138	**–**	**67 999**	**87 487**	**30 200**	**57 287**	**190%**	**387 138**
–	–	–	–	–	–		–
75 869	–	5 666	9 001	4 000	**5 001**	**125%**	75 869
25 646	–	–	–	–	–		25 646
4 500	–	–	–	–	–		4 500
–	–	–	–	–	–		–
–	–	–	–	–	–		–
21 100	–	14 440	14 427	2 500	**11 927**	**477%**	21 100
75 841	–	2 059	2 059	2 700	**(641)**	**-24%**	75 841
13 700	–	2 088	3 758	250	**3 508**	**1403%**	13 700
–	–	–	–	–	–		–
27 000	–	822	822	5 000	**(4 178)**	**-84%**	27 000
28 500	–	4 123	4 123	1 250	**2 873**	**230%**	28 500
114 982	–	38 802	53 299	14 500	**38 799**	**268%**	114 982
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20	–	–	–	–	–		20
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1	–	–	–	–	–		1
21 000	**–**	**3 377**	**(1 158)**	**3 000**	**(4 158)**	**-139%**	**21 000**
–	–	–	–	–	–		–
21 000	–	3 377	(1 158)	3 000	**(4 158)**	**-139%**	21 000
715 907	**–**	**103 759**	**104 359**	**78 568**	**25 791**	**33%**	**715 907**

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117	**–**	**–**	**–**	**–**	**–**		**117**
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117	–	–	–	–	–		117
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2 980	**–**	**–**	**–**	**–**	**–**		**2 980**
58	–	–	–	–	–		58
1 416	–	–	–	–	–		1 416
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1 500	–	–	–	–	–		1 500
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280	**–**	**–**	**–**	**70**	(70)	**-100%**	**280**
77	–	–	–	–	–		77
169	–	–	–	60	(60)	**-100%**	169
34	–	–	–	10	(10)	**-100%**	34
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13 522	**–**	**–**	**–**	**2 791**	(2 791)	**-100%**	**13 522**
2 000	–	–	–	–	–		2 000
1 450	–	–	–	30	(30)	**-100%**	1 450
582	–	–	–	261	(261)	**-100%**	582
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20	–	–	–	–	–		20
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470	–	–	–	–	–		470
2 200	–	–	–	1 000	(1 000)	**-100%**	2 200
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4	–	–	–	–	–		4
1 796	–	–	–	–	–		1 796
2 000	–	–	–	–	–		2 000
3 000	–	–	–	1 500	(1 500)	**-100%**	3 000
326	**–**	**–**	**–**	**26**	(26)	**-100%**	**326**
300	–	–	–	–	–		300
26	–	–	–	26	(26)	**-100%**	26
–	–	–	–	–	–		–
8 697	**–**	**–**	**–**	**–**	**–**		**8 697**
8 697	–	–	–	–	–		8 697
358	**–**	**–**	**–**	**63**	(63)	**-100%**	**358**
3	–	–	–	–	–		3
1	–	–	–	–	–		1
13	–	–	–	13	(13)	**-100%**	13
341	–	–	–	50	(50)	**-100%**	341
213	**–**	**–**	**–**	**–**	**–**		**213**
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213	–	–	–	–	–		213
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37 097	**–**	**–**	**–**	**–**	**–**		**37 097**

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2 738	–	–	–	–	–		2 738
1 290	–	–	–	–	–		1 290
33 060	–	–	–	–	–		33 060
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20 256	**–**	**–**	**3 935**	**–**	3 935		**20 256**
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1 000	–	–	–	–	–		1 000
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1 131	–	–	–	–	–		1 131
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125	–	–	–	–	–		125
10 000	–	–	–	–	–		10 000
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8 000	–	–	3 935	–	3 935		8 000
94	**–**	**–**	**–**	**–**	–		**94**
94	–	–	–	–	–		94
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95	**–**	**–**	**–**	**–**	–		**95**
95	–	–	–	–	–		95
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3 000	**–**	**–**	**–**	**500**	(500)	**-100%**	**3 000**
1 500	–	–	–	–	–		1 500
1 500	–	–	–	500	(500)	**-100%**	1 500
87 034	**–**	**–**	**3 935**	**3 450**	485	**14%**	**87 034**
802 941	**–**	**103 759**	**108 294**	**82 018**	26 276	**32%**	**802 941**

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents			656 968	–	520 738	656 968
Trade and other receivables from exchange transactions			574 793	–	807 114	574 793
Receivables from non-exchange transactions			143 359	–	253 884	143 359
Current portion of non-current receivables			–	–	–	–
Inventory			130 988	–	134 050	130 988
VAT			21 221	–	83 440	21 221
Other current assets			9 529	–	12 596	9 529
Total current assets		–	**1 536 856**	–	**1 811 822**	**1 536 856**
Non current assets						
Investments			–	–	–	–
Investment property			117 768	–	109 297	117 768
Property, plant and equipment			7 519 125	–	7 089 830	7 519 125
Biological assets			–	–	–	–
Living and non-living resources			2 465	–	2 465	2 465
Heritage assets			159 651	–	195 781	159 651
Intangible assets			–	–	–	–
Trade and other receivables from exchange transactions			–	–	–	–
Non-current receivables from non-exchange transactions			–	–	–	–
Other non-current assets						
Total non current assets		–	**7 799 009**	–	**7 397 372**	**7 799 009**
TOTAL ASSETS		–	**9 335 865**	–	**9 209 195**	**9 335 865**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities			211 207	–	167 192	211 207
Consumer deposits			60 942	–	56 335	60 942
Trade and other payables from exchange transactions			753 366	–	478 718	753 366
Trade and other payables from non-exchange transactions			11 800	–	134 100	11 800
Provision			25 206	–	27 409	25 206
VAT			24 751	–	130 111	24 751
Other current liabilities			–	–	–	–
Total current liabilities		–	**1 087 272**	–	**993 866**	**1 087 272**
Non current liabilities						
Financial liabilities			1 429 322	–	1 238 007	1 429 322
Provision			–	–	–	–
Long term portion of trade payables			269 578	–	263 422	269 578
Other non-current liabilities						
Total non current liabilities		–	**1 698 900**	–	**1 501 429**	**1 698 900**
TOTAL LIABILITIES		–	**2 786 171**	–	**2 495 294**	**2 786 171**
NET ASSETS	2	–	**6 549 694**	–	**6 713 900**	**6 549 694**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 358 803	–	6 238 710	6 358 803
Reserves and funds			190 891	–	312 010	190 891
Other			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**6 549 694**	–	**6 550 720**	**6 549 694**

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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			705 891	–	48 466	93 114	144 220	(51 106)	-35%	705 891
Service charges			3 265 019	–	290 480	476 977	537 679	(60 702)	-11%	3 265 019
Other revenue			91 561	–	79 656	121 129	9 356	111 773	1195%	91 561
Transfers and Subsidies - Operational			551 827	–	6 731	223 756	225 294	(1 538)	-1%	551 827
Transfers and Subsidies - Capital			218 836	–	26 000	88 000	83 674	4 326	5%	218 836
Interest			64 515	–	1 341	3 910	10 756	(6 846)	-64%	64 515
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(3 965 804)	–	(393 649)	(771 663)	(742 295)	29 367	-4%	(3 965 804)
Interest			(130 491)	–	–	–	(21 748)	(21 748)	100%	(130 491)
Transfers and Subsidies			(14 759)	–	–		(1 334)	(1 334)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**786 596**	**–**	**59 025**	**235 222**	**245 600**	**10 378**	**4%**	**786 596**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets			(923 382)	–	(110 592)	(200 853)	–	200 853		(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(923 382)**	**–**	**(110 592)**	**(200 853)**	**–**	**200 853**		**(923 382)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			406 569	–	–	–	–	–		406 569
Increase (decrease) in consumer deposits			–	–	–	–	–	–		–
Payments										
Repayment of borrowing			(148 933)	–	–	–	–	–		(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**257 637**	**–**	**–**	**–**	**–**	**–**		**257 637**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**120 850**	**–**	**(51 567)**	**34 370**	**245 600**			**120 850**
Cash/cash equivalents at beginning:			536 117				536 117			–
Cash/cash equivalents at month/year end:		–	656 967	–		34 370	781 717			120 850

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M02 August

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure			9,1%	0,0%	2,7%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants			50,6%	0,0%	51,7%	375,4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			36,7%	0,0%	30,8%	36,7%
Gearing	Long Term Borrowing/ Funds & Reserves			0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1		141,3%	0,0%	182,3%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities			60,4%	0,0%	52,4%	60,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue			24,6%	0,0%	17,6%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			9,4%	0,0%	3,7%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue			9,1%	0,0%	2,3%	3,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2023/24											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	113 264	18 292	9 090	7 492	6 242	4 302	48 999	110 927	318 607	177 961	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	267 568	4 091	2 069	1 616	1 343	843	(5 706)	3 787	275 612	1 884	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	94 525	28 140	5 950	3 278	3 058	1 822	12 593	40 109	189 476	60 860	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	15 514	1 693	1 020	861	799	725	3 472	7 883	31 967	13 740	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 364	1 738	843	727	667	666	2 912	5 445	21 363	10 418	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 027	1 647	2 445	1 443	696	920	4 203	16 574	29 954	23 836	–	–
Interest on Arrear Debtor Accounts	1810	256	4	18	17	15	27	35	1 952	2 323	2 045	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 528)	65	343	171	410	174	971	25 574	22 179	27 300	–	–
Total By Income Source	**2000**	**495 988**	**55 671**	**21 777**	**15 603**	**13 232**	**9 478**	**67 479**	**212 251**	**891 480**	**318 043**	**–**	**–**
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	247 283	39 100	6 197	4 152	3 353	934	26 502	24 167	351 688	59 108	–	–
Commercial	2300	199 879	8 139	9 344	4 400	3 974	1 556	10 979	58 862	297 131	79 770	–	–
Households	2400	48 299	6 977	6 148	6 473	5 519	6 672	28 152	125 949	234 190	172 765	–	–
Other	2500	527	1 456	88	579	386	317	1 845	3 273	8 471	6 400	–	–
Total By Customer Group	**2600**	**495 988**	**55 671**	**21 777**	**15 603**	**13 232**	**9 478**	**67 479**	**212 251**	**891 480**	**318 043**	**–**	**–**

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	177 978	–	–	–	–	–	–	–	**177 978**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	13 763	–	–	–	–	–	–	–	**13 763**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	20 354	–	–	–	–	–	–	–	**20 354**
Auditor General	0800	–	–	–	–	–	–	–	–	**–**
Other	0900	–	3	–	–	–	–	–	–	**3**
Total By Customer Type	**1000**	**212 095**	**3**	**–**	**–**	**–**	**–**	**–**	**–**	**212 099**

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank-Brackenham Housing		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	0,0655	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	0,0655	0	0	N/A
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	0,081	0	0	N/A
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	0,1235	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	0,0705	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	0,081	0	0	N/A
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	0,0705	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	0,081	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	0,0655	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	0,0655	0	0	N/A
Nedbank LTD		Daily	Daily	No	Fixed	0,0958	0	0	15/11/2023
Nedbank LTD		Daily	Daily	No	Fixed	0,0971	0	0	15/12/2023
ABSA		Daily	Daily	No	Fixed	0,0925	0	0	15/08/2023
ABSA		Daily	Daily	No	Fixed	0,095	0	0	16/10/2023
ABSA		Daily	Daily	No	Call	0,089	0	0	On Call
ABSA		Daily	Daily	No	Fixed	0,089	0	0	15/09/2023
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**534 809**	–	**3 272**	**220 297**	**225 294**	**(1 736)**	**-0,8%**	**534 809**
Local Government Equitable Share			520 860	–	–	217 025	218 761	(1 736)	-0,8%	520 860
Finance Management			2 500	–	2 500	2 500	2 500			2 500
EPWP Incentive			3 089	–	772	772	772			3 089
Project Management Unit			7 660	–	–	–	2 911			7 660
Energy Efficient and Demand Management			700	–	–	–	350			700
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**17 018**	–	**4 231**	**4 231**	–	–	–	**17 018**
Museums			249	–	–	–	–			249
Provincialisation of Libraries			9 593	–	–	–	–			9 593
Libraries			2 033	–	–	–	–			2 033
Housing			4 429	–	4 231	4 231	–			4 429
Mpembeni Modular Library			714	–	–	–	–			714
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Muniicipal Emplotyment Initiative			–	–	–	–	–			–
Municipal Disaster Recovery Grant			–	–	–	–	–	–		–
Enhanced Extended Discount Benefit Scheme	4							–		
Hostels								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	**551 827**	–	**7 503**	**224 528**	**225 294**	**(1 736)**	**-0,8%**	**551 827**
Capital Transfers and Grants										
National Government:		–	**218 836**	–	**28 000**	**90 000**	**83 674**	**6 696**	**0**	**218 836**
Integrated Urban Development Grant			145 536	–	–	62 000	55 304	6 696	12,1%	145 536
Water Service Infrastruture Grant			55 000	–	22 000	22 000	20 900			55 000
Energy Efficiency and Demand Management			4 300	–	2 000	2 000	2 150			4 300
Integrated National Electrification Programme Grant			14 000	–	4 000	4 000	5 320			14 000
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**218 836**	–	**28 000**	**90 000**	**83 674**	**6 696**	**8,0%**	**218 836**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	**770 663**	–	**35 503**	**314 528**	**308 968**	**4 960**	**0**	**770 663**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**534 809**	–	**43 901**	**87 750**	**87 750**	–		**534 809**
Local Government Equitable Share			520 860		43 405	86 810	86 810			520 860
Finance Management			2 500		230	284	284			2 500
EPWP Incentive			3 089		265	656	656			3 089
Project Management Unit			7 660		–	–	–			7 660
Energy Efficient and Demand Management			700		–	–	–			700
Other transfers and grants [insert description]										
Provincial Government:		–	**17 018**	–	**237**	**462**	**462**			**17 018**
Museums			249							249
Provincialisation of Libraries			9 593							9 593
Libraries			2 033		237	462	462			2 033
Housing			4 429							4 429
Mpembeni Modular Library			714							714
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:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**551 827**	–	**44 137**	**88 212**	**88 212**	–		**551 827**
Capital expenditure of Transfers and Grants										
National Government:		–	**218 836**	–	**34 201**	**34 201**	**34 201**	–		**218 836**
Integrated Urban Development Grant			145 536		28 104	28 104	28 104	–		145 536
Water Service Infrastruture Grant			55 000		6 097	6 097	6 097	–		55 000
Energy Efficiency and Demand Management			4 300		–	–	–	–		4 300
Integrated National Electrification Programme Grant			14 000		–	–	–	–		14 000
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation								–		
Mpembeni Modular Library								–		
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Libraries								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	**218 836**	–	**34 201**	**34 201**	**34 201**	–		**218 836**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**770 663**	–	**78 338**	**122 413**	**122 413**	–		**770 663**

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
Project Management Unit					–	
Energy Efficient and Demand Management					–	
					–	
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:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated Urban Development Grant					–	
#REF!					–	
#REF!					–	
#REF!					–	
#REF!					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
#REF!					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			25 905	–	1 742	3 501	4 318	(817)	()	25 905
Pension and UIF Contributions			3 654	–	244	493	609	(116)	()	3 654
Medical Aid Contributions			781	–	65	130	130	()	()	781
Motor Vehicle Allowance			1 928	–	145	270	321	(52)	()	1 928
Cellphone Allowance			3 243	–	244	489	540	(51)	()	3 243
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			–	–	–	–	–			–
Sub Total - Councillors		–	**35 510**	–	**2 440**	**4 883**	**5 919**	(1 036)	()	**35 510**
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 277	–	1 042	1 688	2 046	(358)	()	12 277
Pension and UIF Contributions			742	–	80	131	124	7		742
Medical Aid Contributions			119	–	13	25	20	6		119
Overtime			–	–	–	–	–			–
Performance Bonus			2 176	–	–	598	–	598		2 176
Motor Vehicle Allowance			1 721	–	135	326	287	39		1 721
Cellphone Allowance			318	–	23	46	53	(7)	()	318
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			700	–	136	271	274	(3)	()	700
Payments in lieu of leave			1 041	–	–	8	148	(139)	()	1 041
Long service awards			–	–	–	–	–			–
Post-retirement benefit obligations	2		–	–	–	–	–			–
Entertainment										
Scarcity										
Acting and post related allowance			–	–	17	32	–	32		–
In kind benefits										
Sub Total - Senior Managers of Municipality		–	**19 094**	–	**1 445**	**3 125**	**2 952**	174		**19 094**
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			653 819	–	51 622	102 999	108 713	(5 714)	()	653 819
Pension and UIF Contributions			134 460	–	9 349	18 663	22 407	(3 744)	()	134 460
Medical Aid Contributions			63 523	–	4 322	8 652	10 589	(1 937)	()	63 523
Overtime			81 857	–	7 343	15 161	11 332	3 829		81 857
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance			71 143	–	5 458	10 753	11 858	(1 105)	()	71 143
Cellphone Allowance			7 569	–	455	902	1 262	(360)	()	7 569
Housing Allowances			4 981	–	275	547	733	(186)	()	4 981
Other benefits and allowances			100 204	–	8 375	17 379	16 592	787		100 204
Payments in lieu of leave			39 660	–	1 931	4 840	6 602	(1 762)	()	39 660
Long service awards			992	–	12	99	72	28		992
Post-retirement benefit obligations	2		35 259	–	2 947	5 915	1 496	4 419		35 259
Entertainment										
Scarcity										
Acting and post related allowance			–	–	134	232	–			–
In kind benefits										
Sub Total - Other Municipal Staff		–	**1 193 465**	–	**92 224**	**186 142**	**191 655**			**1 193 465**
% increase	4									
Total Parent Municipality		–	**1 248 069**	–	**96 109**	**194 151**	**200 526**	(6 375)	()	**1 248 069**
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	5	–	–	–	–	–	–			–
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	2	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
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		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	**1 248 069**	–	**96 109**	**194 151**	**200 526**	**(6 375)**	**-3%**	**1 248 069**
% increase	4									
TOTAL MANAGERS AND STAFF		–	**1 212 559**	–	**93 669**	**189 268**	**194 607**	**174**	**0%**	**1 212 559**

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	58 664	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	114 503	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	210 264	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	258 219	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	98 383	60 541	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	47 319	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	12 976	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	19 334	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	16 333	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	27 693	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	1 355	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	2 658	18 380	20 794	24 309
Interest earned - external investments		2 569	1 341	5 378	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	12 221	64 515	67 015	68 916
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		277	160	189	1 376	1 391	1 475	987	884	163	582	629	1 337	9 450	9 734	10 026
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		0	2 615	7 018	1 724	–	2 209	–	–	–	–	–	(2 615)	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	6 731	3 177	–	266	188 314	84	927	133 765	–	–	1 538	551 827	597 533	639 714
Other revenue		40 721	75 866	3 531	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	(105 000)	52 779	54 673	56 709
Cash Receipts by Source		**492 211**	**426 674**	**379 426**	**332 625**	**294 148**	**498 065**	**320 530**	**342 942**	**500 909**	**310 612**	**403 462**	**377 208**	**4 678 813**	**5 069 841**	**5 531 500**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 000	26 000	–	20 900	1 634	51 052	516	–	61 061	–	–	(4 326)	218 836	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	406 569	–	–	–	–	–	–	406 569	373 829	360 800
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**554 211**	**452 674**	**379 426**	**353 525**	**295 782**	**955 686**	**321 046**	**342 942**	**561 970**	**310 612**	**403 462**	**372 882**	**5 304 218**	**5 643 205**	**6 105 872**
Cash Payments by Type													–			
Employee related costs		(95 331)	(77 390)	(93 812)	(93 190)	(92 690)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(109 095)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		–	–	(5 069)	(5 121)	(5 068)	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(15 374)	(61 169)	(64 282)	(67 552)
Interest		–	–	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(32 623)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(116 235)	(116 492)	(123 735)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(256 026)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(8 876)	(8 394)	(10 017)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	(8 453)	(141 932)	(148 176)	(154 844)
Contracted services		–	–	(49 007)	(37 656)	(40 216)	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(113 489)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	(84)	(314)	(1 865)	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(2 692)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 373)	(120 523)	(15 712)	(19 507)	(20 260)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	153 752	(247 146)	(259 684)	(273 695)
Cash Payments by Type		**(378 014)**	**(393 649)**	**(319 476)**	**(311 220)**	**(319 154)**	**(335 654)**	**(329 555)**	**(312 560)**	**(331 616)**	**(312 928)**	**(334 617)**	**(384 000)**	**(4 111 053)**	**(4 466 561)**	**(4 930 277)**
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(110 592)	(49 931)	(63 789)	(85 692)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	16 413	(923 382)	(869 389)	(873 491)
Repayment of borrowing		–	–	–	–	–	(72 812)	–	–	–	–	–	(76 121)	(148 933)	(180 088)	(225 685)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(468 274)**	**(504 241)**	**(369 407)**	**(375 009)**	**(404 846)**	**(488 548)**	**(402 246)**	**(393 682)**	**(438 198)**	**(423 804)**	**(422 794)**	**(443 708)**	**(5 183 367)**	**(5 516 038)**	**(6 029 452)**
NET INCREASE/(DECREASE) IN CASH HELD		**85 937**	**(51 567)**	**10 019**	**(21 484)**	**(109 064)**	**467 138**	**(81 200)**	**(50 741)**	**123 772**	**(113 192)**	**(19 332)**	**(70 826)**	**120 850**	**127 168**	**76 419**
Cash/cash equivalents at the month/year beginning:		486 365	572 302	520 735	530 754	509 270	400 206	867 344	786 144	735 404	859 175	745 983	726 651	486 365	607 215	734 383
Cash/cash equivalents at the month/year end:		572 302	520 735	530 754	509 270	400 206	867 344	786 144	735 404	859 175	745 983	726 651	655 825	607 215	734 383	810 802

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		26 725	–	4 535	4 535	26 725	22 190	83,0%	1%
August		55 293	–	103 759	108 294	82 018	(26 276)	-32,0%	13%
September		43 418	–	–		125 436	–		
October		55 469	–	–		180 905	–		
November		74 515	–	–		255 420	–		
December		69 636	–	–		325 056	–		
January		63 209	–	–		388 265	–		
February		70 542	–	–		458 807	–		
March		92 680	–	–		551 487	–		
April		96 414	–	–		647 901	–		
May		76 676	–	–		724 577	–		
June		78 364	–	–		802 941	–		
Total Capital expenditure	–	**802 941**	–	**108 294**					

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**228 317**	–	**29 577**	**27 501**	**18 250**	(9 251)	**-50,7%**	**228 317**
Roads Infrastructure		–	57 646	–	4 384	7 718	3 500	(4 218)	(0)	57 646
Roads			49 146	–	4 304	7 639	3 000	(4 639)	(0)	49 146
Road Structures			8 500	–	80	80	500	421	0	8 500
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	4 000	–	–	–	–	–		4 000
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			4 000	–	–	–	–	–		4 000
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	39 171	–	1 842	937	–	(937)		39 171
Power Plants			–	–	–	–	–	–		–
HV Substations			2 000	–	–	–	–	–		2 000
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			33 171	–	1 842	937	–	(937)		33 171
LV Networks			4 000	–	–	–	–	–		4 000
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	79 500	–	21 415	16 911	12 750	(4 161)	(0)	79 500
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			4 000	–	–	–	500	500	0	4 000
Reservoirs			–	–	–	–	–	–		–
Pump Stations			14 500	–	–	–	250	250	0	14 500
Water Treatment Works			–	–	–	–	–	–		–
Bulk Mains			–	–	–	–	–	–		–
Distribution			46 000	–	19 806	15 302	10 000	(5 302)	(0)	46 000
Distribution Points			15 000	–	1 608	1 608	2 000	392	0	15 000
PRV Stations			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Sanitation Infrastructure		–	34 000	–	–	(0)	–	0		34 000
Pump Station			–	–	–	–	–	–		–
Reticulation			34 000	–	–	–	–	–		34 000
Waste Water Treatment Works			–	–	–	–	–	–		–
Outfall Sewers			–	–	–	(0)	–	0		–
Toilet Facilities			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Solid Waste Infrastructure		–	6 000	–	1 936	1 936	2 000	64	0	6 000
Landfill Sites			–	–	–	–	–	–		–
Waste Transfer Stations			6 000	–	1 936	1 936	2 000	64	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		–	8 000	–	–	–	–	–		8 000
Sand Pumps			3 000	–	–	–	–	–		3 000
Piers			5 000	–	–	–	–	–		5 000
Revetments			–	–	–	–	–	–		–
Promenades			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres			–	–	–	–	–	–		–
Core Layers			–	–	–	–	–	–		–
Distribution Layers			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Community Assets		–	**61 998**	–	**12 399**	**7 065**	**11 021**	**3 956**	0	**61 998**
Community Facilities		–	57 998	–	1 491	(733)	11 021	11 754	0	57 998
Halls			5 350	–	–	–	–	–		5 350
Centres			–	–	–	–	–	–		–
Crèches			–	–	–	–	–	–		–
Clinics/Care Centres			–	–	–	–	–	–		–
Fire/Ambulance Stations			5 000	–	–	–	1 000	1 000	0	5 000
Testing Stations			–	–	–	–	–	–		–
Museums			–	–	–	–	–	–		–
Galleries			–	–	–	–	–	–		–
Theatres			–	–	–	–	–	–		–
Libraries			42	–	–	–	21	21	**100,0%**	42
Cemeteries/Crematoria			–	–	–	–	–	–		–
Police			–	–	–	–	–	–		–
Purls			–	–	–	–	–	–		–
Public Open Space			–	–	–	–	–	–		–
Nature Reserves			–	–	–	–	–	–		–
Public Ablution Facilities			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Stalls			47 606	–	1 491	(733)	10 000	10 733	**107,3%**	47 606
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	4 000	–	10 908	7 798	–	(7 798)		4 000
Indoor Facilities			–	–	–	–	–	–		–
Outdoor Facilities			4 000	–	10 908	7 798	–	(7 798)		4 000
Capital Spares			–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	**6 800**	–	–	–	**2 000**	2 000	**100,0%**	**6 800**
Operational Buildings		–	6 800	–	–	–	2 000	2 000	**100,0%**	6 800
Municipal Offices			4 800	–	–	–	1 000	1 000	**100,0%**	4 800
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	2 000	–	–	–	1 000	1 000	**100,0%**	2 000
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**100**	–	–	–	–	–		**100**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	100	–	–	–	–	–		100
Water Rights			–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–		–
Computer Software and Applications			100	–	–	–	–	–		100
Load Settlement Software Applications			–	–	–	–	–	–		–
Unspecified			–	–	–	–	–	–		–
Computer Equipment		–	**5 712**	–	–	**0**	–	(0)		**5 712**
Computer Equipment			5 712	–	–	0	–	(0)		5 712
Furniture and Office Equipment		–	**2 293**	–	–	–	**404**	404	**100,0%**	**2 293**
Furniture and Office Equipment			2 293	–	–	–	404	404	**100,0%**	2 293
Machinery and Equipment		–	**71 833**	–	–	**862**	**6 570**	5 708	**86,9%**	**71 833**
Machinery and Equipment			71 833	–	–	862	6 570	5 708	**86,9%**	71 833
Transport Assets		–	**18 579**	–	–	–	–	–		**18 579**
Transport Assets			18 579	–	–	–	–	–		18 579
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 new assets	1	–	**395 631**	–	**41 976**	**35 429**	**38 245**	**2 816**	**7,4%**	**395 631**

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

Description	Ref	2022/23	Budget Year 2023/24				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		**–**	**207 014**	**–**	**46 213**	**55 253**	**7 000**
Roads Infrastructure		–	28 000	–	1 282	1 282	–
Roads			21 000	–	1 282	1 282	–
Road Structures			7 000	–	–	–	–
Road Furniture			–	–	–	–	–
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	500	–	–	–	–
Drainage Collection		–	500	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–
Attenuation		–	–	–	–	–	–
Electrical Infrastructure		–	82 783	–	4 783	231	–
Power Plants			–	–	–	–	–
HV Substations			18 000	–	4 783	1 193	–
HV Switching Station			9 550	–	–	–	–
HV Transmission Conductors			13 100	–	–	(962)	–
MV Substations			–	–	–	–	–
MV Switching Stations			–	–	–	–	–
MV Networks			35 095	–	–	–	–
LV Networks			7 038	–	–	–	–
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	85 000	–	25 708	40 175	4 500
Dams and Weirs			–	–	–	–	–
Boreholes			–	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			4 000	–	822	822	–
Bulk Mains			–	–	–	–	–
Distribution			77 000	–	24 886	39 353	4 500
Distribution Points			4 000	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	9 600	–	14 440	13 564	2 500
Pump Station			9 100	–	14 440	13 564	2 500
Reticulation			–	–	–	–	–
Waste Water Treatment Works			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	–	–	–	–	–	–
Rail Structures	–	–	–	–	–	–
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	–	1 131	–	–	–	–
Sand Pumps		–	–	–	–	–
Piers		1 131	–	–	–	–
Revetments		–	–	–	–	–
Promenades		–	–	–	–	–
Capital Spares		–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	**–**	**23 500**	**–**	**–**	**–**	**14 530**
Community Facilities	–	4 000	–	–	–	30
Halls	–	2 000	–	–	–	30
Centres	–	–	–	–	–	–
Crèches	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	–	–	–	–	–	–
Cemeteries/Crematoria	–	2 000	–	–	–	–
Police	–	–	–	–	–	–
Purls	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Stalls	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	–	19 500	–	–	–	14 500
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities	–	19 500	–	–	–	14 500
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**442**	**442**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	442	442	–
Improved Property	–	–	–	442	442	–
Unimproved Property	–	–	–	–	–	–
Other assets	**–**	**11 739**	**–**	**1 968**	**1 968**	**4 000**
Operational Buildings	–	11 739	–	1 968	1 968	4 000
Municipal Offices		11 739	–	1 968	1 968	4 000
Pay/Enquiry Points		–	–	–	–	–
Building Plan Offices		–	–	–	–	–
Workshops		–	–	–	–	–
Yards		–	–	–	–	–
Stores		–	–	–	–	–
Laboratories		–	–	–	–	–
Training Centres		–	–	–	–	–
Manufacturing Plant		–	–	–	–	–
Depots		–	–	–	–	–
Capital Spares		–	–	–	–	–
Housing	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	**–**	**3 972**	**–**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–
Licences and Rights	–	3 972	–	–	–	–
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	–	3 972	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	–	–	–	–	–	–
Furniture and Office Equipment	**–**	**94**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		94	–	–	–	–
Machinery and Equipment	**–**	**7 440**	**–**	**–**	**–**	**–**
Machinery and Equipment		7 440	–	–	–	–
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	**–**	**253 759**	**–**	**48 623**	**57 662**	**25 530**

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 exi

check balance	-	-	-	-	-	-

/ asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
(48 253)	-689,3%	207 014
(1 282)		28 000
(1 282)		21 000
–		7 000
–		–
–		–
–		500
–		500
–		–
–		–
(231)		82 783
–		–
(1 193)		18 000
–		9 550
962		13 100
–		–
–		–
–		35 095
–		7 038
–		–
(35 675)	(0)	85 000
–		–
–		–
–		–
–		–
(822)		4 000
–		–
(34 853)	(0)	77 000
–		4 000
–		–
–		–
(11 064)	(0)	9 600
(11 064)	(0)	9 100
–		–
–		500
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14 530	0	**23 500**
30	0	4 000
30	0	2 000
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14 500	0	19 500
–		–
14 500	0	19 500
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(442)		**–**
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(442)		–
(442)		–
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2 032	0	**11 739**
2 032	0	11 739
2 032	0	11 739
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–		**3 972**
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–		**94**
–		94
–		**7 440**
–		7 440
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(32 132)	(0)	**253 759**

isting 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 cl

Description	Ref	2022/23	Budget Year 2023/24				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		**–**	**318 669**	**–**	**15 436**	**28 836**	**48 397**
Roads Infrastructure		–	78 235	–	4 578	6 070	12 321
Roads			66 607	–	4 515	6 007	10 558
Road Structures			2 226	–	–	–	474
Road Furniture			9 402	–	63	63	1 290
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	13 583	–	–	(0)	5 646
Drainage Collection			7 012	–	–	(0)	2 290
Storm water Conveyance			6 571	–	–	–	3 357
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	86 414	–	2 859	4 083	12 402
Power Plants			–	–	–	–	–
HV Substations			–	–	–	–	–
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			8 237	–	141	141	865
MV Substations			804	–	–	–	–
MV Switching Stations			–	–	–	–	–
MV Networks			54 174	–	2 055	3 380	7 360
LV Networks			23 199	–	663	562	4 177
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	87 784	–	5 624	15 204	10 657
Dams and Weirs			–	–	–	–	–
Boreholes			359	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			1 484	–	–	–	–
Bulk Mains			–	–	–	–	–
Distribution			83 604	–	5 566	15 094	10 429
Distribution Points			2 337	–	58	110	227
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	50 190	–	2 376	3 479	6 271
Pump Station			13 673	–	17	574	1 970
Reticulation			22 111	–	686	1 233	2 991
Waste Water Treatment Works			8 080	–	545	545	259
Outfall Sewers			–	–	–	–	–
Toilet Facilities			6 327	–	1 127	1 127	1 051
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	–	1 326	–	–	–	500
Rail Lines		1 326	–	–	–	500
Rail Structures	–	–	–	–	–	–
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	–	1 137	–	–	–	600
Sand Pumps	–	–	–	–	–	–
Piers	–	–	–	–	–	–
Revetments	–	1 137	–	–	–	600
Promenades	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	**–**	**50 905**	**–**	**1 748**	**2 438**	**8 902**
Community Facilities	–	48 525	–	1 575	2 265	8 631
Halls		914	–	–	–	99
Centres		–	–	–	–	–
Crèches		–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–
Fire/Ambulance Stations		250	–	–	–	40
Testing Stations		–	–	–	–	–
Museums		–	–	–	–	–
Galleries		–	–	–	–	–
Theatres		–	–	–	–	–
Libraries		464	–	–	–	67
Cemeteries/Crematoria		2 072	–	–	–	267
Police		–	–	–	–	–
Purls		44 717	–	1 575	2 265	8 147
Public Open Space		25	–	–	–	–
Nature Reserves		–	–	–	–	–
Public Ablution Facilities		80	–	–	–	10
Markets		–	–	–	–	–
Stalls		–	–	–	–	–
Abattoirs		–	–	–	–	–
Airports	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	2	–	–	–	0
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	–	2 380	–	173	173	272
Indoor Facilities	–	–	–	–	–	–
Outdoor Facilities		2 380	–	173	173	272
Capital Spares	–	–	–	–	–	–
Heritage assets	–	26	–	–	–	3

Monuments	–					
Historic Buildings	–	**26**	–	–	–	**3**
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	–	**11 597**	–	**311**	**311**	**1 453**
Operational Buildings	–	11 515	–	311	311	1 440
Municipal Offices		11 515	–	311	311	1 440
Pay/Enquiry Points	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–
Workshops	–	–	–	–	–	–
Yards	–	–	–	–	–	–
Stores	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	–	82	–	–	–	14
Staff Housing		–	–	–	–	–
Social Housing		82	–	–	–	14
Capital Spares		–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–
Computer Equipment	–	**8 115**	–	**509**	**709**	**231**
Computer Equipment		8 115	–	509	709	231
Furniture and Office Equipment	–	**80**	–	–	–	**15**
Furniture and Office Equipment		80	–	–	–	15
Machinery and Equipment	–	**24 496**	–	**2 494**	**6 125**	**3 262**

Machinery and Equipment			24 496	–	2 494	6 125	3 262
Transport Assets		–	**51 085**	–	**749**	**834**	**6 745**
Transport Assets			51 085	–	749	834	6 745
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 Repairs and Maintenance Expenditure	1	–	**464 972**	–	**21 247**	**39 252**	**69 008**

lass - M02 August

YTD variance	YTD variance %	Full Year Forecast
19 561	**40,4%**	**318 669**
6 251	0	78 235
4 550	0	66 607
474	0	2 226
1 227	0	9 402
–		–
5 646	0	13 583
2 290	0	7 012
3 357	0	6 571
–		–
8 320	0	86 414
–		–
–		–
–		–
724	0	8 237
–		804
–		–
3 981	0	54 174
3 615	0	23 199
–		–
(4 548)	(0)	87 784
–		–
–		359
–		–
–		–
–		1 484
–		–
(4 665)	(0)	83 604
117	0	2 337
–		–
–		–
2 792	0	50 190
1 396	0	13 673
1 759	0	22 111
(286)	(0)	8 080
–		–
(77)	(0)	6 327
–		–
–		–
–		–
–		–
–		–
–		–
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–		–
500	0	1 326
500	0	1 326
–		–
–		–
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–		–
–		–
–		–
600	0	1 137
–		–
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600	0	1 137
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–		
6 465	0	**50 905**
6 366	0	48 525
99	0	914
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40	0	250
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–		–
–		–
67	0	464
267	0	2 072
–		–
5 882	0	44 717
–		25
–		–
10	0	80
–		–
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0	0	2
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99	0	2 380
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99	0	2 380
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3	0	26

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3	0	**26**
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1 143		**11 597**
1 129		11 515
1 129		11 515
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(478)		**8 115**
(478)		8 115
15		**80**
15		80
(2 863)		**24 496**

(2 863)		24 496
5 910		**51 085**
5 910		51 085
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29 757	**43,1%**	**464 972**
–		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Depreciation by Asset Class/Sub-class							
Infrastructure		**–**	**184 464**	**–**	**16 581**	**31 953**	**30 694**
Roads Infrastructure		–	54 284	–	4 245	8 768	9 042
Roads			45 036	–	3 626	7 379	7 500
Road Structures			4 330	–	251	612	722
Road Furniture			4 918	–	368	778	820
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	17 110	–	1 465	2 891	2 892
Drainage Collection			3 364	–	301	581	569
Storm water Conveyance			13 738	–	1 164	2 309	2 322
Attenuation			7	–	0	1	1
Electrical Infrastructure		–	25 132	–	1 865	3 959	4 195
Power Plants			–	–	–	–	–
HV Substations			9 842	–	756	1 577	1 650
HV Switching Station			82	–	(7)	–	–
HV Transmission Conductors			1 790	–	63	213	301
MV Substations			1 693	–	128	269	298
MV Switching Stations			–	–	–	–	–
MV Networks			8 468	–	661	1 366	1 398
LV Networks			3 258	–	263	535	547
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	55 197	–	5 131	9 731	9 117
Dams and Weirs			–	–	–	–	–
Boreholes			99	–	(1)	7	14
Reservoirs			8 353	–	493	1 189	1 405
Pump Stations			272	–	31	53	38
Water Treatment Works			6 877	–	403	977	1 152
Bulk Mains			25 717	–	2 315	4 458	4 338
Distribution			13 879	–	1 890	3 047	2 171
Distribution Points			–	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	28 324	–	3 678	6 038	4 744
Pump Station			3 201	–	627	894	542
Reticulation			20 504	–	2 294	4 003	3 464
Waste Water Treatment Works			3 027	–	587	839	493
Outfall Sewers			1 592	–	170	302	246
Toilet Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	574	–	41	89	91
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			85	–	(0)	7	8
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			489	–	42	82	83
Electricity Generation Facilities			–	–	–	–	–

Capital Spares		–	–	–	–	–
Rail Infrastructure	–	178	–	(0)	14	14
Rail Lines		80	–	8	14	14
Rail Structures	–	98	–	(8)	–	–
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	–	1 218	–	(23)	79	203
Sand Pumps		9	–	(1)	–	–
Piers		13	–	(1)	–	–
Revetments		–	–	–	–	–
Promenades		1 196	–	(21)	79	203
Capital Spares		–	–	–	–	–
Information and Communication Infrastructure	–	2 448	–	180	384	397
Data Centres		107	–	(9)	–	–
Core Layers		2 341	–	189	384	397
Distribution Layers		–	–	–	–	–
Capital Spares		–	–	–	–	–
Community Assets	**–**	**23 074**	**–**	**1 587**	**3 510**	**3 744**
Community Facilities	–	11 623	–	850	1 819	1 851
Halls		2 605	–	210	427	423
Centres		206	–	(17)	–	–
Crèches		217	–	18	36	37
Clinics/Care Centres		151	–	8	20	26
Fire/Ambulance Stations		1 265	–	90	196	211
Testing Stations		–	–	–	–	–
Museums		–	–	–	–	–
Galleries		–	–	–	–	–
Theatres		–	–	–	–	–
Libraries		851	–	83	154	144
Cemeteries/Crematoria		798	–	63	130	134
Police		–	–	–	–	–
Purls		2 848	–	144	381	482
Public Open Space		–	–	–	–	–
Nature Reserves		–	–	–	–	–
Public Ablution Facilities		387	–	28	60	65
Markets		–	–	–	–	–
Stalls		165	–	(14)	–	4
Abattoirs		–	–	–	–	–
Airports		71	–	2	8	12
Taxi Ranks/Bus Terminals		2 060	–	235	407	312
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	–	11 451	–	736	1 691	1 894
Indoor Facilities		3	–	(0)	–	–
Outdoor Facilities		11 448	–	737	1 691	1 894
Capital Spares		–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	**–**	**497**	**–**	**37**	**78**	**81**
Revenue Generating	–	497	–	37	78	81
Improved Property		497	–	37	78	81
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	**–**	**19 615**	**–**	**1 615**	**3 249**	**3 249**
Operational Buildings	–	11 760	–	895	1 875	1 920
Municipal Offices		9 498	–	674	1 466	1 540
Pay/Enquiry Points		–	–	–	–	–
Building Plan Offices		–	–	–	–	–
Workshops		64	–	4	9	11
Yards		2 182	–	219	401	370
Stores		–	–	–	–	–
Laboratories		–	–	–	–	–
Training Centres		–	–	–	–	–
Manufacturing Plant		–	–	–	–	–
Depots		16	–	(1)	–	–
Capital Spares		–	–	–	–	–
Housing	–	7 855	–	720	1 374	1 329
Staff Housing		1 083	–	138	229	183
Social Housing		6 772	–	581	1 146	1 146
Capital Spares		–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**37 270**	**–**	**2 741**	**5 847**	**5 868**
Servitudes						
Licences and Rights	–	37 270	–	2 741	5 847	5 868
Water Rights		240	–	21	41	41
Effluent Licenses		–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–
Computer Software and Applications		37 031	–	2 721	5 807	5 827
Load Settlement Software Applications		–	–	–	–	–
Unspecified		–	–	–	–	–
Computer Equipment	**–**	**3 836**	**–**	**290**	**609**	**564**
Computer Equipment		3 836	–	290	609	564
Furniture and Office Equipment	**–**	**1 762**	**–**	**138**	**285**	**297**
Furniture and Office Equipment		1 762	–	138	285	297
Machinery and Equipment	**–**	**36 580**	**–**	**1 987**	**5 035**	**4 739**
Machinery and Equipment		36 580	–	1 987	5 035	4 739
Transport Assets	**–**	**13 062**	**–**	**803**	**1 891**	**2 001**
Transport Assets		13 062	–	803	1 891	2 001
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	**–**	**320 160**	**–**	**25 779**	**52 459**	**51 236**

YTD variance	YTD variance %	Full Year Forecast
(1 259)	-4,1%	**184 464**
274	3,0%	54 284
122	1,6%	45 036
110	15,2%	4 330
42	5,1%	4 918
–		–
2	0,1%	17 110
(12)	-2,0%	3 364
13	0,6%	13 738
1	46,7%	7
235	5,6%	25 132
–		–
74	4,5%	9 842
–		82
88	29,4%	1 790
29	9,7%	1 693
–		–
32	2,3%	8 468
13	2,3%	3 258
–		–
(613)	-6,7%	55 197
–		–
6	46,8%	99
216	15,4%	8 353
(15)	-40,1%	272
175	15,2%	6 877
(120)	-2,8%	25 717
(876)	-40,4%	13 879
–		–
–		–
–		–
(1 294)	-27,3%	28 324
(351)	-64,8%	3 201
(539)	-15,6%	20 504
(346)	-70,3%	3 027
(57)	-23,1%	1 592
–		–
–		–
2	1,8%	574
–		–
1	14,9%	85
–		–
–		–
0	0,5%	489
–		–

–		–
(1)	-6,4%	178
(1)	-6,4%	80
–		98
–		–
–		–
–		–
–		–
–		–
–		–
–		–
124	61,1%	1 218
–		9
–		13
–		–
124	61,1%	1 196
–		–
13	3,2%	2 448
–		107
13	3,2%	2 341
–		–
–		–
235	6,3%	**23 074**
32	1,7%	11 623
(4)	-0,9%	2 605
–		206
0	1,3%	217
5	20,6%	151
16	7,4%	1 265
–		–
–		–
–		–
–		–
(10)	-6,6%	851
4	3,3%	798
–		–
101	21,0%	2 848
–		–
–		–
5	7,5%	387
–		–
4	100,0%	165
–		–
4	33,0%	71
(94)	-30,2%	2 060
–		–
203	10,7%	11 451
–		3
203	10,7%	11 448
–		–
–		–

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–		–
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–		–
3	3,5%	**497**
3	3,5%	497
3	3,5%	497
–		–
–		–
–		–
–		–
(1)	0,0%	**19 615**
45	2,3%	11 760
74	4,8%	9 498
–		–
–		–
2	16,1%	64
(31)	-8,4%	2 182
–		–
–		–
–		–
–		–
–		16
–		–
(45)	-3,4%	7 855
(45)	-24,8%	1 083
0	0,0%	6 772
–		–
–		**–**
–		
21	0,4%	**37 270**
–		
21	0,4%	37 270
0	0,1%	240
–		–
–		–
21	0,4%	37 031
–		–
–		–
(46)	-8,1%	**3 836**
(46)	-8,1%	3 836
11	3,8%	**1 762**
11	3,8%	1 762
(296)	-6,2%	**36 580**
(296)	-6,2%	36 580
110	5,5%	**13 062**
110	5,5%	13 062
–		**–**

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(1 223)	-2,4%	**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		**–**	**101 916**	**–**	**4 147**	**9 752**	**9 674**
Roads Infrastructure		–	11 869	–	–	–	–
Roads			11 869	–	–	–	–
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		–	27 382	–	–	3 935	2 000
Dams and Weirs			–	–	–	–	–
Boreholes			–	–	–	–	–
Reservoirs			5 982	–	–	–	1 500
Pump Stations			–	–	–	–	–
Water Treatment Works			15 900	–	–	–	–
Bulk Mains			–	–	–	–	–
Distribution			5 500	–	–	3 935	500
Distribution Points			–	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	54 541	–	4 147	5 816	2 950
Pump Station			–	–	–	(0)	–
Reticulation			5 000	–	–	–	–
Waste Water Treatment Works			7 700	–	–	1 670	–
Outfall Sewers			41 841	–	4 147	4 147	2 950
Toilet Facilities			–	–	–	–	–
Capital Spares			–	–	–	–	–
Solid Waste Infrastructure		–	4 724	–	–	–	4 724
Landfill Sites			–	–	–	–	–
Waste Transfer Stations			4 724	–	–	–	4 724
Waste Processing Facilities			–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–

Capital Spares		–	–	–	–	–
Rail Infrastructure	–	–	–	–	–	–
Rail Lines	–	–	–	–	–	–
Rail Structures	–	–	–	–	–	–
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps	–	–	–	–	–	–
Piers	–	–	–	–	–	–
Revetments	–	–	–	–	–	–
Promenades	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Information and Communication Infrastructure	–	3 400	–	–	–	–
Data Centres		3 400	–	–	–	–
Core Layers	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	**–**	**38 191**	**–**	**4 865**	**5 451**	**625**
Community Facilities	–	31 641	–	2 715	2 715	125
Halls		2 000	–	–	–	–
Centres		–	–	–	–	–
Crèches		–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–
Testing Stations		–	–	–	–	–
Museums		–	–	–	–	–
Galleries		–	–	–	–	–
Theatres		–	–	–	–	–
Libraries		250	–	–	–	125
Cemeteries/Crematoria		–	–	–	–	–
Police		–	–	–	–	–
Purls		–	–	–	–	–
Public Open Space		–	–	–	–	–
Nature Reserves		–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–
Markets		–	–	–	–	–
Stalls		–	–	–	–	–
Abattoirs		–	–	–	–	–
Airports		–	–	–	–	–
Taxi Ranks/Bus Terminals		29 391	–	2 715	2 715	–
Capital Spares		–	–	–	–	–
Sport and Recreation Facilities	–	6 550	–	2 150	2 736	500
Indoor Facilities		1 000	–	–	–	–
Outdoor Facilities		5 550	–	2 150	2 736	500
Capital Spares		–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–
Investment properties	**–**	**5 444**	**–**	**4 148**	**(0)**	**5 444**
Revenue Generating	–	5 444	–	4 148	(0)	5 444
Improved Property		5 444	–	4 148	(0)	5 444
Unimproved Property	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–
Other assets	**–**	**8 000**	**–**	**–**	**–**	**2 500**
Operational Buildings	–	8 000	–	–	–	2 500
Municipal Offices		7 800	–	–	–	2 500
Pay/Enquiry Points		–	–	–	–	–
Building Plan Offices		–	–	–	–	–
Workshops		–	–	–	–	–
Yards		200	–	–	–	–
Stores		–	–	–	–	–
Laboratories	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–
Depots	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Housing	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–	–	–	–	–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–
Water Rights		–	–	–	–	–
Effluent Licenses		–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–
Computer Software and Applications		–	–	–	–	–
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	**–**	**153 551**	**–**	**13 160**	**15 203**	**18 243**

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 exi

by asset class - M02 August

YTD variance	YTD variance %	Full Year Forecast
(78)	**-0,8%**	**101 916**
–		11 869
–		11 869
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(1 935)	**-96,8%**	27 382
–		–
–		–
1 500	**100,0%**	5 982
–		–
–		15 900
–		–
(3 435)	**-687,0%**	5 500
–		–
–		–
–		–
(2 866)	**-97,2%**	54 541
0		–
–		5 000
(1 670)		7 700
(1 197)	**-40,6%**	41 841
–		–
–		–
4 724	**100,0%**	4 724
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4 724	**100,0%**	4 724
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–		3 400
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(4 826)	**-772,2%**	**38 191**
(2 590)	**-2072,0%**	31 641
–		2 000
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125	**100,0%**	250
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(2 715)		29 391
–		–
(2 236)	**-447,3%**	6 550
–		1 000
(2 236)	**-447,3%**	5 550
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5 444	**100,0%**	**5 444**
5 444	**100,0%**	5 444
5 444	**100,0%**	5 444
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–		–
2 500	**100,0%**	**8 000**
2 500	**100,0%**	8 000
2 500	**100,0%**	7 800
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3 040	**0**	**153 551**

isting 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 Budge	Monthly actual
Jul	–	26 725	–	4 535
Aug	–	55 293	–	103 759
Sep	–	43 418	–	–
Oct	–	55 469	–	–
Nov	–	74 515	–	–
Dec	–	69 636	–	–
Jan	–	63 209	–	–
Feb	–	70 542	–	–
Mar	–	92 680	–	–
Apr	–	96 414	–	–
May	–	76 676	–	–
Jun	–	78 364	–	–

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

Month	YearTD actual	YearTD budget
Jul	4 535	26 725
Aug	108 294	82 018
Sep		125 436
Oct		180 905
Nov		255 420
Dec		325 056
Jan		388 265
Feb		458 807
Mar		551 487
Apr		647 901
May		724 577
Jun		802 941

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/	495 988	55 671	21 777	15 603	13 232	9 478	67 479	212 251
2022/23	–	–	–	–	–	–	–	–

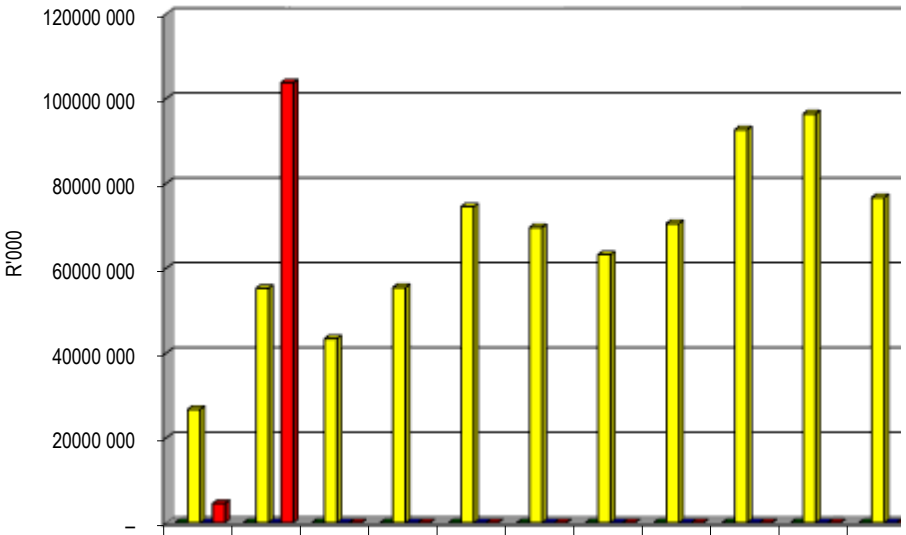
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	341 137	351 688
Commercial	288 217	297 131
Households	227 164	234 190
Other	8 216	8 471

Chart C5 Aged Creditors Analysis

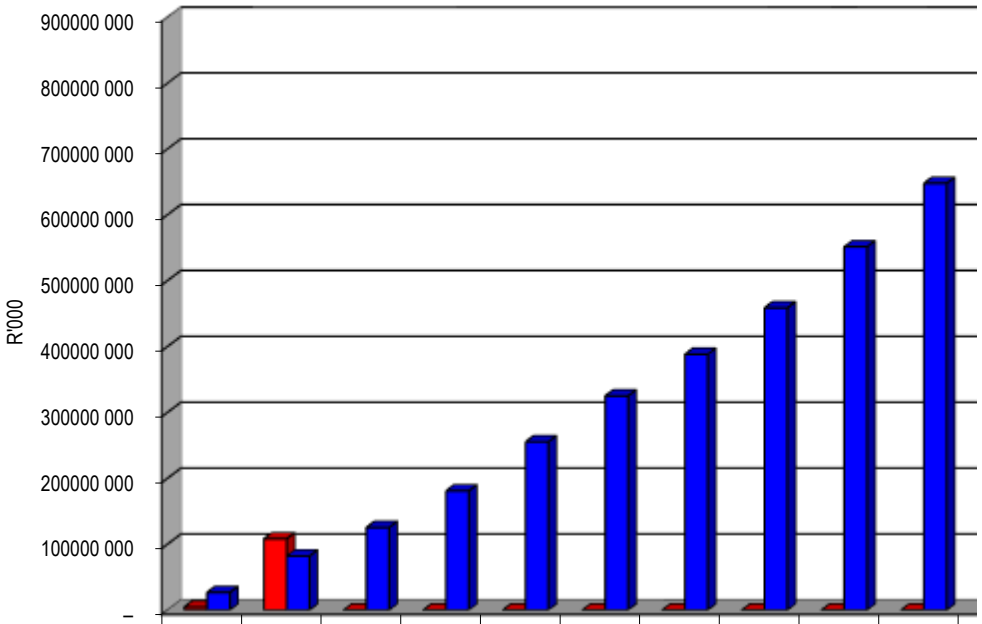
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/	177 978	–	–	–	13 763	–	20 354	–

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



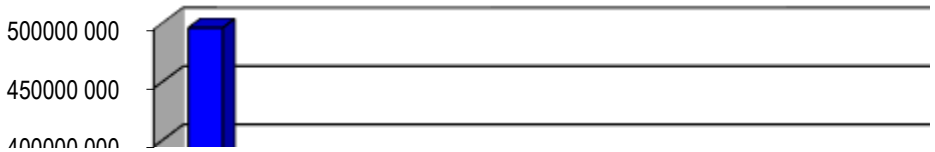
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2022/23	–	–	–	–	–	–	–	–	–	–	–
Original Budget	26725	55293	43418	55468	74515	69636	63209	70541	92680	96414	76675
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	4535 0	103758	–	–	–	–	–	–	–	–	–

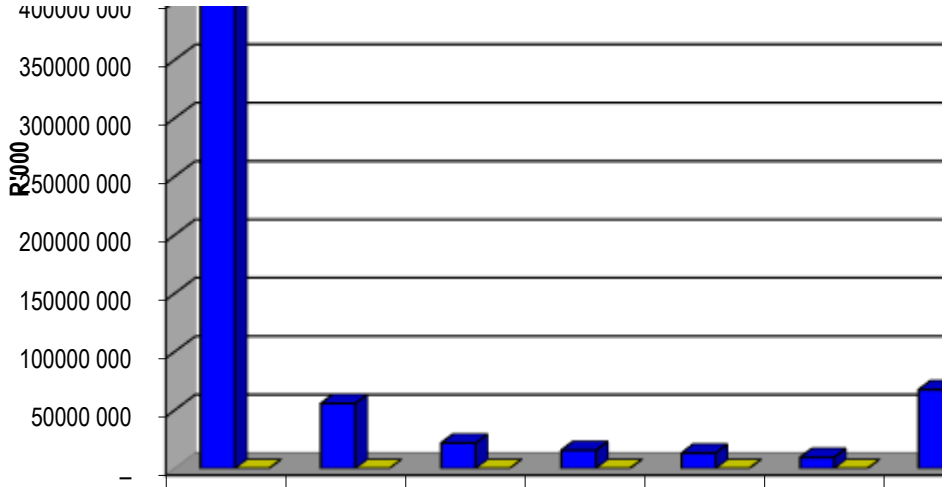
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD t



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	4535 06	108294	–	–	–	–	–	–	–	–	
YearTD budget	26725 0	82018 0	125436	180904	255419	325056	388265	458806	551486	647901	7

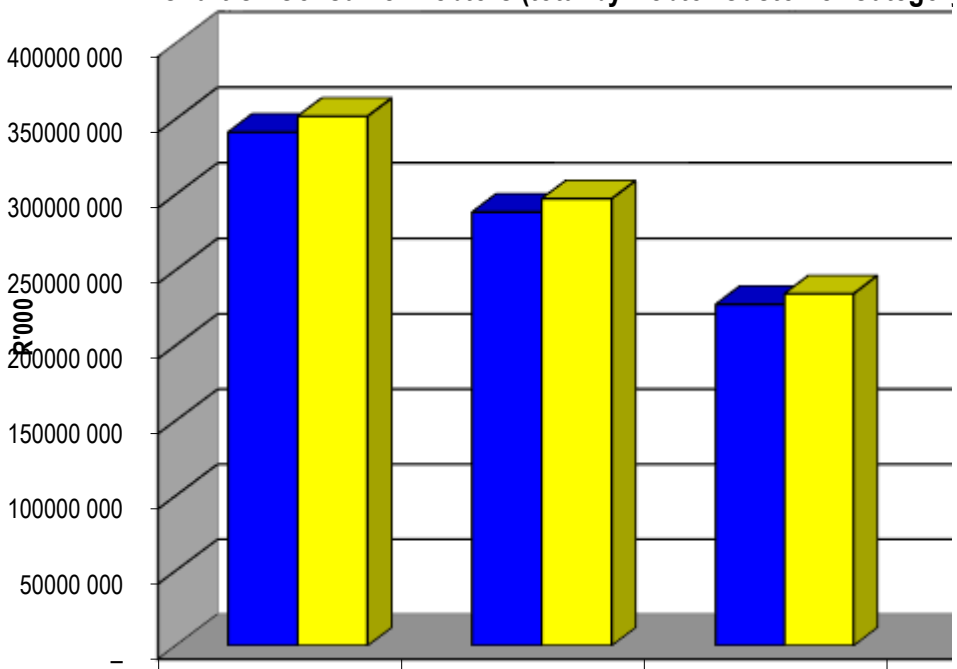
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D Y
Budget Year 2023/24	495988 253	55671 420	21777 099	15603 332	13232 271	9477 999	6747
2022/23	–	–	–	–	–	–	-

Chart C4 Consumer Debtors (total by Debtor Customer Categor



	Organs of State	Commercial	Households
2022/23	341137 308	288217 361	227164 066
Budget Year 2023/24	351687 947	297131 300	234189 759

Other

–

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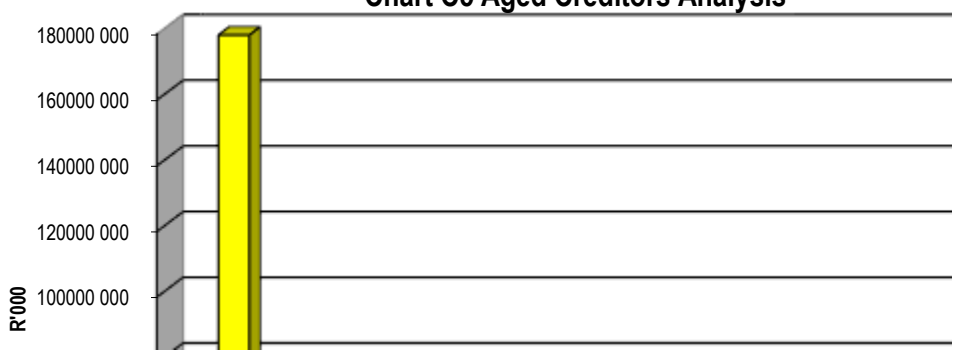
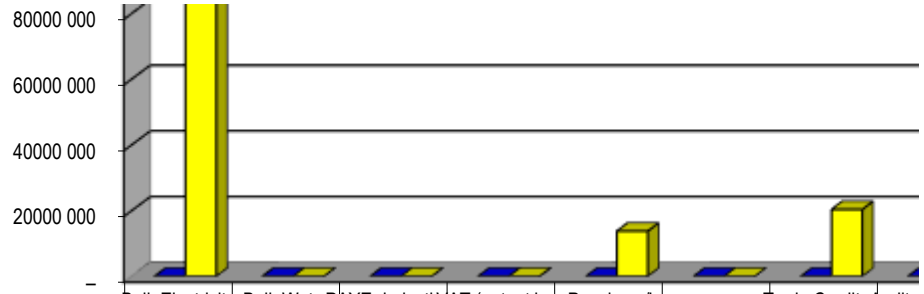
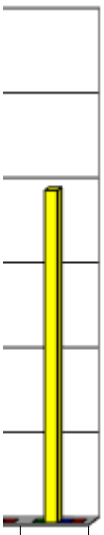
Chart C5 Aged Creditors Analysis





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2022/23	–	–	–	–	–	–	–	
Budget Year 2023/24	177978 004	–	–	–	13762 971	–	20354 227	

arget



	Jun
	–
5	78364
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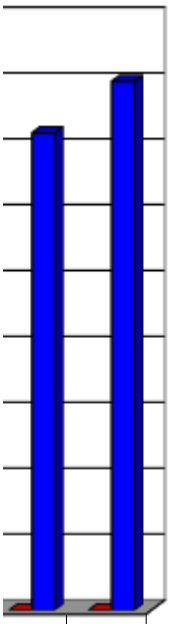
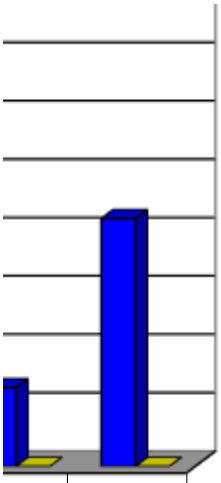
target



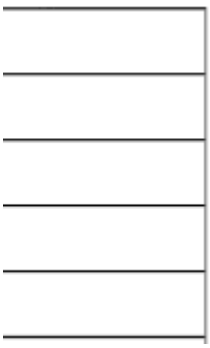
May	Jun
–	–
724576	802941



Dys-1 /r	Over 1Yr
8 684	212250 551
–	–

y)

Other
8216 487
8470 605



r General	Other
–	–
–	3 480