

Municipal In-year report & supporting ta

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

z:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

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mkunene@umhlathuze.gov.za

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Year: 2023/24

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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 & SAFETY	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 - RECREATION & AT	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 CO	1.5 - FX010001002 - Corporate Wide Strategic Planning (CPs, LEDs) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (CPs, LEDs) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - 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) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 - FX030001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX030001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	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 - ENGINEER	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 - FX015001003 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF
	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001002 - 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 Cafes (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cafes (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 Makers (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Makers (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 - [Name of sub-vote]	
	5.5 - [Name of sub-vote]	
	5.6 - [Name of sub-vote]	
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	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	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]	
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	6.10 - [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	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]	
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	7.8 - [Name of sub-vote]	
	7.9 - [Name of sub-vote]	
	7.10 - [Name of sub-vote]	
Vote 8 - FINANCIAL SERVICES	Vote 8 - FINANCIAL SERVICES	
	8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interests (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 Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - 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	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) - AO	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO
	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	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]	
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	10.9 - [Name of sub-vote]	
	10.10 - [Name of sub-vote]	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	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 - FX015001002 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ
	11.5 - FX030001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX030001002 - 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 Distribution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distribution (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	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	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) - BJ	13.11 - FX008001001 - Governance Function (Internal Audit) - BJ
	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	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	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
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B. CONTACT INFORMATION

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Postal Code	3900

Street address

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City / Town	Richards Bay
Postal Code	3900

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C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

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Chief Financial Officer

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Secretary/PA to the Speaker:

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Secretary/PA to the Mayor/Executive Mayor:

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Name	LK Thusi
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ID Number	9004050809089
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Secretary/PA to the Municipal Manager:

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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

ID Number	6406035126088
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Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu

Telephone number	035 907 5082	Telephone number	035 907 5315
Cell number	083 384 6731	Cell number	063 229 8131
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address		E-mail address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86022005722080	ID Number	7701270152081
Title	Mr.	Title	Ms
Name	M. Lwandle	Name	M Reddy
Telephone number	035 907 5500	Telephone number	035 907 5085
Cell number	076 544 6761	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840329 5668 089	ID Number	810306 0833 088
Title	Mr	Title	Ms
Name	S Khumalo	Name	PRM Mbatha
Telephone number	035 907 5498	Telephone number	035 907 5324
Cell number	076 450 4700	Cell number	081 408 4974
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E-mail address	KhumaloS@umhlathuze.gov.za	E-mail address	MbathaP@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M03 September

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	736 829	–	60 880	230 722	211 777	18 945	9%	736 829
Service charges	–	2 973 769	–	288 452	816 286	764 247	52 038	7%	2 973 769
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies - Operational	–	64 500	–	(6 377)	2 709	16 125	(13 416)	-83%	64 500
Other own revenue	–	1 156 352	–	63 942	429 758	352 550	77 208	22%	–
Total Revenue (excluding capital transfers and contributions)	–	4 931 451	–	406 897	1 479 474	1 344 700	134 775	10%	4 931 451
Employee costs	–	1 212 559	–	95 273	284 541	292 998	(8 457)		1 212 559
Remuneration of Councillors	–	35 510	–	2 409	7 292	8 878	(1 586)		35 510
Depreciation and amortisation	–	320 160	–	25 434	77 893	76 248	1 645		320 160
Interest	–	130 491	–	9 595	34 340	32 623	1 718		130 491
Inventory consumed and bulk purchases	–	1 953 107	–	139 388	563 681	555 444	8 237		1 953 107
Transfers and subsidies	–	14 759	–	644	1 782	1 418	364	26%	14 759
Other expenditure	–	1 270 439	–	131 772	344 384	286 835	57 549	20%	1 270 439
Total Expenditure	–	4 937 024	–	404 516	1 313 913	1 254 443	59 470	5%	4 937 024
Surplus/(Deficit)	–	(5 573)	–	2 381	165 561	90 257	75 305	83%	(5 573)
Transfers and subsidies - capital (monetary)	–	218 836	–	71 801	71 801	83 674	(11 873)	-14%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	213 263	–	74 182	237 362	173 930	63 432	36%	213 263
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	213 263	–	74 182	237 362	173 930	63 432	36%	213 263
Capital expenditure & funds sources									
Capital expenditure	–	802 941	–	85 607	193 901	125 436	68 465	55%	802 941
Capital transfers recognised	–	218 836	–	31 398	63 104	15 724	47 380	301%	218 836
Borrowing	–	406 569	–	35 762	89 425	55 409	34 016	61%	406 569
Internally generated funds	–	177 536	–	18 447	41 372	54 303	(12 931)	-24%	177 536
Total sources of capital funds	–	802 941	–	85 607	193 901	125 436	68 465	55%	802 941
Financial position									
Total current assets	–	1 536 856	–		1 719 437				1 536 856
Total non current assets	–	7 799 009	–		7 347 267				7 799 009
Total current liabilities	–	1 087 272	–		926 867				1 087 272
Total non current liabilities	–	1 698 900	–		1 501 429				1 698 900
Community wealth/Equity	–	6 549 694	–		6 638 409				6 549 694
Cash flows									
Net cash from (used) operating	–	786 596	–	(103 932)	131 688	305 550	173 862	57%	786 596
Net cash from (used) investing	–	(923 382)	–	(100 312)	(245 455)	–	245 455		(923 382)
Net cash from (used) financing	–	257 637	–	(469)	(1 396)	–	1 396		257 637
Cash/cash equivalents at the month/year end	–	656 967	–	–	379 946	841 667	461 721	55%	615 960
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	333 182	233 503	28 463	14 171	10 893	9 971	67 299	217 825	915 307
Creditors Age Analysis									
Total Creditors	158 946	–	–	–	–	–	–	–	158 946

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	1 036 115	–	59 697	327 780	321 023	6 757	2%	1 036 115
Executive and council		–	935	–	73	219	29	189	646%	935
Finance and administration		–	1 035 106	–	59 618	327 543	320 994	6 549	2%	1 035 106
Internal audit		–	74	–	6	19	–	19		74
<i>Community and public safety</i>		–	46 779	–	28 776	40 580	6 500	34 080	524%	46 779
Community and social services		–	19 041	–	929	1 470	966	504	52%	19 041
Sport and recreation		–	5 451	–	(3 476)	2 560	732	1 828	250%	5 451
Public safety		–	15 783	–	1 008	1 622	1 430	191	13%	15 783
Housing		–	6 476	–	30 312	34 921	3 372	31 549	936%	6 476
Health		–	28	–	2	7	–	7		28
<i>Economic and environmental services</i>		–	85 214	–	21 303	25 674	32 447	(6 773)	-21%	85 214
Planning and development		–	19 529	–	1 199	2 028	5 814	(3 785)	-65%	19 529
Road transport		–	65 597	–	20 098	23 627	26 630	(3 003)	-11%	65 597
Environmental protection		–	89	–	6	19	3	16	508%	89
<i>Trading services</i>		–	3 972 557	–	370 843	1 157 202	1 067 429	89 772	8%	3 972 557
Energy sources		–	2 233 454	–	196 132	622 444	548 321	74 124	14%	2 233 454
Water management		–	1 221 969	–	146 359	379 443	327 743	51 699	16%	1 221 969
Waste water management		–	288 771	–	15 847	82 159	102 841	(20 682)	-20%	288 771
Waste management		–	228 363	–	12 506	73 156	88 524	(15 369)	-17%	228 363
<i>Other</i>	4	–	9 622	–	(1 922)	39	974	(935)	-96%	9 622
Total Revenue - Functional	2	–	5 150 287	–	478 698	1 551 275	1 428 373	122 902	9%	5 150 287
Expenditure - Functional										
<i>Governance and administration</i>		–	256 897	–	38 997	49 104	40 503	8 601	21%	256 897
Executive and council		–	39 253	–	2 313	14 807	5 314	9 494	179%	39 253
Finance and administration		–	217 576	–	37 254	36 120	35 931	188	1%	217 576
Internal audit		–	68	–	(570)	(1 824)	(742)	(1 081)	146%	68
<i>Community and public safety</i>		–	618 507	–	63 170	185 640	151 487	34 153	23%	618 507
Community and social services		–	152 465	–	13 227	34 477	36 985	(2 508)	-7%	152 465
Sport and recreation		–	225 553	–	18 278	51 722	55 334	(3 613)	-7%	225 553
Public safety		–	204 740	–	17 409	49 266	50 304	(1 038)	-2%	204 740
Housing		–	29 964	–	13 840	48 924	7 507	41 417	552%	29 964
Health		–	5 786	–	416	1 251	1 357	(106)	-8%	5 786
<i>Economic and environmental services</i>		–	406 304	–	34 712	95 353	100 337	(4 984)	-5%	406 304
Planning and development		–	105 936	–	7 034	20 599	24 199	(3 600)	-15%	105 936
Road transport		–	291 822	–	27 237	73 203	74 166	(963)	-1%	291 822
Environmental protection		–	8 546	–	442	1 551	1 972	(421)	-21%	8 546
<i>Trading services</i>		–	3 630 080	–	265 140	978 099	955 910	22 189	2%	3 630 080
Energy sources		–	1 931 199	–	130 022	507 857	552 801	(44 943)	-8%	1 931 199
Water management		–	1 158 369	–	95 489	351 927	265 951	85 976	32%	1 158 369
Waste water management		–	332 291	–	24 470	76 177	86 429	(10 252)	-12%	332 291
Waste management		–	208 221	–	15 160	42 138	50 729	(8 591)	-17%	208 221
<i>Other</i>		–	25 236	–	2 497	5 717	6 207	(490)	-8%	25 236
Total Expenditure - Functional	3	–	4 937 024	–	404 516	1 313 913	1 254 443	59 470	5%	4 937 024
Surplus/ (Deficit) for the year		–	213 263	–	74 182	237 362	173 930	63 432	36%	213 263

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

Description	Ref	2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		-	1 036 115	-	59 697
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	-	59 618
Administrative and Corporate Support			590	-	49
Asset Management			73	-	6
Finance			1 022 135	-	56 174
Fleet Management			3 275	-	2 232
Human Resources			1 858	-	73
Information Technology			894	-	28
Legal Services			99	-	8
Marketing, Customer Relations, Publicity and Media Co-ordination			2 870	-	887
Property Services			1 473	-	48
Risk Management			56	-	5
Security Services			461	-	38
Supply Chain Management			1 281	-	67
Valuation Service			41	-	4
Internal audit		-	74	-	6
Governance Function			74	-	6
Community and public safety		-	46 779	-	28 776
Community and social services		-	19 041	-	929
Aged Care			-	-	-
Agricultural			-	-	-
Animal Care and Diseases			-	-	-
Cemeteries, Funeral Parlours and Crematoriums			912	-	43
Child Care Facilities			-	-	-
Community Halls and Facilities			4 315	-	120
Consumer Protection			-	-	-
Cultural Matters			16	-	1
Disaster Management			29	-	2
Education			-	-	-
Indigenous and Customary Law			-	-	-
Industrial Promotion			-	-	-
Language Policy			-	-	-
Libraries and Archives			13 337	-	757
Literacy Programmes			-	-	-
Media Services			-	-	-
Museums and Art Galleries			432	-	6
Population Development			-	-	-
Provincial Cultural Matters			-	-	-
Theatres			-	-	-
Zoo's			-	-	-
Sport and recreation		-	5 451	-	(3 476)
Beaches and Jetties			262	-	16

Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		2 614	-	(3 689)
Recreational Facilities		1 662	-	45
Sports Grounds and Stadiums		913	-	153
Public safety	-	15 783	-	1 008
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		2 285	-	150
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		13 498	-	857
Pounds		-	-	-
Housing	-	6 476	-	30 312
Housing		6 476	-	30 312
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	-	21 303
Planning and development	-	19 529	-	1 199
Billboards		31	-	3
Corporate Wide Strategic Planning (IDPs, LEDs)		261	-	22
Central City Improvement District		-	-	-
Development Facilitation		850	-	163
Economic Development/Planning		5 450	-	37
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		1 603	-	101
Project Management Unit		11 334	-	873
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport	-	65 597	-	20 098
Public Transport		-	-	-
Road and Traffic Regulation		10 419	-	(526)
Roads		30 260	-	17 210
Taxi Ranks		24 917	-	3 414
Environmental protection	-	89	-	6
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		89	-	6
Soil Conservation		-	-	-
Trading services	-	3 972 557	-	370 843

Energy sources	–	2 233 454	–	196 132	
<i>Electricity</i>		2 228 784	–	195 797	
<i>Street Lighting and Signal Systems</i>		4 670	–	335	
<i>Nonelectric Energy</i>		–	–	–	
Water management	–	1 221 969	–	146 359	
<i>Water Treatment</i>		4 941	–	32	
<i>Water Distribution</i>		1 217 028	–	146 327	
<i>Water Storage</i>		–	–	–	
Waste water management	–	288 771	–	15 847	
<i>Public Toilets</i>		32	–	3	
<i>Sewerage</i>		288 453	–	15 821	
<i>Storm Water Management</i>		17	–	1	
<i>Waste Water Treatment</i>		270	–	22	
Waste management	–	228 363	–	12 506	
<i>Recycling</i>		–	–	–	
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	
<i>Solid Waste Removal</i>		227 350	–	12 422	
<i>Street Cleaning</i>		1 013	–	84	
Other	–	9 622	–	(1 922)	
Abattoirs		–	–	–	
Air Transport		9 561	–	(1 936)	
Forestry		–	–	–	
Licensing and Regulation		28	–	12	
Markets		–	–	–	
Tourism		33	–	3	
Total Revenue - Functional	2	–	5 150 287	–	478 698
Expenditure - Functional					
<i>Municipal governance and administration</i>		–	256 897	–	38 997
Executive and council		–	39 253	–	2 313
<i>Mayor and Council</i>			750	–	(954)
<i>Municipal Manager, Town Secretary and Chief Executive</i>			38 503	–	3 267
Finance and administration		–	217 576	–	37 254
<i>Administrative and Corporate Support</i>			1 582	–	134
<i>Asset Management</i>			3 209	–	213
<i>Finance</i>			20 092	–	(6 443)
<i>Fleet Management</i>			69 245	–	6 829
<i>Human Resources</i>			13 870	–	586
<i>Information Technology</i>			42 392	–	27 527
<i>Legal Services</i>			11 010	–	1 011
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			9 629	–	692
<i>Property Services</i>			1 145	–	64
<i>Risk Management</i>			5 500	–	239
<i>Security Services</i>			34 248	–	3 424
<i>Supply Chain Management</i>			1 845	–	2 566
<i>Valuation Service</i>			3 808	–	412
Internal audit		–	68	–	(570)
<i>Governance Function</i>			68	–	(570)
<i>Community and public safety</i>		–	618 507	–	63 170
Community and social services		–	152 465	–	13 227
<i>Aged Care</i>			–	–	–
<i>Agricultural</i>			–	–	–

<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		18 067	-	1 242
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		77 284	-	7 113
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		6 308	-	851
<i>Disaster Management</i>		4 338	-	179
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		42 005	-	3 475
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		4 463	-	368
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation	-	225 553	-	18 278
<i>Beaches and Jetties</i>		26 931	-	2 244
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		106 587	-	8 794
<i>Recreational Facilities</i>		46 306	-	3 402
<i>Sports Grounds and Stadiums</i>		45 729	-	3 838
Public safety	-	204 740	-	17 409
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		109 385	-	9 854
<i>Licensing and Control of Animals</i>		963	-	75
<i>Police Forces, Traffic and Street Parking Control</i>		94 392	-	7 480
<i>Pounds</i>		-	-	-
Housing	-	29 964	-	13 840
<i>Housing</i>		29 964	-	13 840
<i>Informal Settlements</i>		-	-	-
Health	-	5 786	-	416
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		5 786	-	416
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services	-	406 304	-	34 712
Planning and development	-	105 936	-	7 034
<i>Billboards</i>		2 211	-	143
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		26 807	-	1 628
<i>Central City Improvement District</i>		-	-	-

<i>Development Facilitation</i>		4 635	–	629
<i>Economic Development/Planning</i>		35 369	–	2 510
<i>Regional Planning and Development</i>		–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24 087	–	2 030
<i>Project Management Unit</i>		12 827	–	93
<i>Provincial Planning</i>		–	–	–
<i>Support to Local Municipalities</i>		–	–	–
Road transport	–	291 822	–	27 237
<i>Public Transport</i>		–	–	–
<i>Road and Traffic Regulation</i>		21 570	–	1 679
<i>Roads</i>		264 512	–	25 062
<i>Taxi Ranks</i>		5 740	–	496
Environmental protection	–	8 546	–	442
<i>Biodiversity and Landscape</i>		–	–	–
<i>Coastal Protection</i>		36	–	3
<i>Indigenous Forests</i>		–	–	–
<i>Nature Conservation</i>		–	–	–
<i>Pollution Control</i>		8 511	–	439
<i>Soil Conservation</i>		–	–	–
Trading services	–	3 630 080	–	265 140
Energy sources	–	1 931 199	–	130 022
<i>Electricity</i>		1 861 991	–	125 381
<i>Street Lighting and Signal Systems</i>		69 208	–	4 641
<i>Nonelectric Energy</i>		–	–	–
Water management	–	1 158 369	–	95 489
<i>Water Treatment</i>		–	–	(326)
<i>Water Distribution</i>		1 158 369	–	95 815
<i>Water Storage</i>		–	–	–
Waste water management	–	332 291	–	24 470
<i>Public Toilets</i>		2 429	–	177
<i>Sewerage</i>		200 309	–	16 662
<i>Storm Water Management</i>		36 373	–	2 301
<i>Waste Water Treatment</i>		93 181	–	5 330
Waste management	–	208 221	–	15 160
<i>Recycling</i>		–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–
<i>Solid Waste Removal</i>		157 541	–	11 574
<i>Street Cleaning</i>		50 681	–	3 585
Other	–	25 236	–	2 497
<i>Abattoirs</i>		–	–	–
<i>Air Transport</i>		20 665	–	2 182
<i>Forestry</i>		–	–	–
<i>Licensing and Regulation</i>		1 262	–	64
<i>Markets</i>		–	–	–
<i>Tourism</i>		3 309	–	251
Total Expenditure - Functional	3	–	4 937 024	404 516
Surplus/ (Deficit) for the year		–	213 263	74 182

References

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, 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
327 780	321 023	6 757	2%	1 036 115
219	29	189	646%	935
142	29	113	386%	629
76	–	76		305
327 543	320 994	6 549	2%	1 035 106
148	–	148		590
18	–	18		73
323 948	319 579	4 369	1%	1 022 135
2 308	705	1 603	227%	3 275
222	9	213	2418%	1 858
85	139	(54)	-39%	894
25	–	25		99
251	311	(60)	-19%	2 870
119	166	(47)	-28%	1 473
14	–	14		56
115	–	115		461
281	86	195	226%	1 281
11	–	11		41
19	–	19		74
19	–	19		74
40 580	6 500	34 080	524%	46 779
1 470	966	504	52%	19 041
–	–	–		–
–	–	–		–
–	–	–		–
141	89	53	59%	912
–	–	–		–
402	803	(401)	-50%	4 315
–	–	–		–
4	–	4		16
7	–	7		29
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
898	59	839	1413%	13 337
–	–	–		–
–	–	–		–
17	15	2	15%	432
–	–	–		–
–	–	–		–
–	–	–		–
–	–	–		–
2 560	732	1 828	250%	5 451
47	19	28	147%	262

-	-	-		-
1 920	378	1 542	408%	2 614
134	191	(57)	-30%	1 662
460	145	315	218%	913
1 622	1 430	191	13%	15 783
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
501	75	426	570%	2 285
-	-	-		-
1 121	1 356	(235)	-17%	13 498
-	-	-		-
34 921	3 372	31 549	936%	6 476
34 921	3 372	31 549	936%	6 476
-	-	-		-
7	-	7		28
-	-	-		-
7	-	7		28
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
25 674	32 447	(6 773)	-21%	85 214
2 028	5 814	(3 785)	-65%	19 529
8	-	8		31
65	-	65		261
-	-	-		-
492	94	398	422%	850
112	1 900	(1 788)	-94%	5 450
-	-	-		-
380	130	251	193%	1 603
970	3 690	(2 719)	-74%	11 334
-	-	-		-
-	-	-		-
23 627	26 630	(3 003)	-11%	65 597
-	-	-		-
2 280	6 409	(4 129)	-64%	10 419
17 930	10 760	7 170	67%	30 260
3 417	9 461	(6 045)	-64%	24 917
19	3	16	508%	89
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
19	3	16	508%	89
-	-	-		-
1 157 202	1 067 429	89 772	8%	3 972 557

622 444	548 321	74 124	14%	2 233 454
622 051	546 165	75 886	14%	2 228 784
393	2 155	(1 762)	-82%	4 670
—	—	—		—
379 443	327 743	51 699	16%	1 221 969
97	508	(411)	-81%	4 941
379 346	327 235	52 111	16%	1 217 028
—	—	—		—
82 159	102 841	(20 682)	-20%	288 771
8	—	8		32
82 079	102 841	(20 762)	-20%	288 453
4	—	4		17
67	—	67		270
73 156	88 524	(15 369)	-17%	228 363
—	—	—		—
—	—	—		—
72 905	88 522	(15 616)	-18%	227 350
251	3	248	9184%	1 013
39	974	(935)	-96%	9 622
—	—	—		—
8	974	(966)	-99%	9 561
—	—	—		—
23	0	23	11625%	28
—	—	—		—
8	—	8		33
1 551 275	1 428 373	122 902	9%	5 150 287
49 104	40 503	8 601	21%	256 897
14 807	5 314	9 494	179%	39 253
5 830	(3 686)	9 516	-258%	750
8 977	8 999	(22)	0%	38 503
36 120	35 931	188	1%	217 576
(16)	449	(465)	-104%	1 582
676	751	(75)	-10%	3 209
(25 089)	(4 336)	(20 753)	479%	20 092
23 621	13 603	10 018	74%	69 245
1 261	2 920	(1 659)	-57%	13 870
17 298	7 255	10 043	138%	42 392
3 138	2 713	425	16%	11 010
2 316	2 094	222	11%	9 629
191	228	(37)	-16%	1 145
775	808	(34)	-4%	5 500
9 043	8 202	841	10%	34 248
2 087	295	1 792	608%	1 845
820	948	(128)	-13%	3 808
(1 824)	(742)	(1 081)	146%	68
(1 824)	(742)	(1 081)	146%	68
185 640	151 487	34 153	23%	618 507
34 477	36 985	(2 508)	-7%	152 465
—	—	—		—
—	—	—		—

-	-	-		-
3 761	4 209	(448)	-11%	18 067
-	-	-		-
17 285	20 056	(2 770)	-14%	77 284
-	-	-		-
1 776	554	1 222	221%	6 308
605	1 141	(537)	-47%	4 338
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
10 030	9 963	67	1%	42 005
-	-	-		-
-	-	-		-
1 021	1 062	(41)	-4%	4 463
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
51 722	55 334	(3 613)	-7%	225 553
4 991	6 507	(1 516)	-23%	26 931
-	-	-		-
25 955	26 646	(691)	-3%	106 587
10 419	11 329	(910)	-8%	46 306
10 357	10 852	(495)	-5%	45 729
49 266	50 304	(1 038)	-2%	204 740
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
27 547	26 036	1 511	6%	109 385
225	233	(8)	-4%	963
21 494	24 035	(2 540)	-11%	94 392
-	-	-		-
48 924	7 507	41 417	552%	29 964
48 924	7 507	41 417	552%	29 964
-	-	-		-
1 251	1 357	(106)	-8%	5 786
-	-	-		-
1 251	1 357	(106)	-8%	5 786
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
95 353	100 337	(4 984)	-5%	406 304
20 599	24 199	(3 600)	-15%	105 936
484	597	(113)	-19%	2 211
5 254	5 987	(733)	-12%	26 807
-	-	-		-

1 122	1 180	(58)	-5%	4 635
7 297	8 594	(1 296)	-15%	35 369
–	–	–		–
6 106	5 914	192	3%	24 087
337	1 929	(1 592)	-83%	12 827
–	–	–		–
–	–	–		–
73 203	74 166	(963)	-1%	291 822
–	–	–		–
5 292	5 232	60	1%	21 570
66 473	67 465	(992)	-1%	264 512
1 438	1 468	(30)	-2%	5 740
1 551	1 972	(421)	-21%	8 546
–	–	–		–
8	8	0	1%	36
–	–	–		–
–	–	–		–
1 543	1 964	(421)	-21%	8 511
–	–	–		–
978 099	955 910	22 189	2%	3 630 080
507 857	552 801	(44 943)	-8%	1 931 199
495 856	535 471	(39 614)	-7%	1 861 991
12 001	17 330	(5 329)	-31%	69 208
–	–	–		–
351 927	265 951	85 976	32%	1 158 369
(1 461)	(1 505)	44	-3%	–
353 388	267 457	85 931	32%	1 158 369
–	–	–		–
76 177	86 429	(10 252)	-12%	332 291
534	643	(109)	-17%	2 429
53 099	48 642	4 457	9%	200 309
6 498	14 107	(7 609)	-54%	36 373
16 046	23 036	(6 991)	-30%	93 181
42 138	50 729	(8 591)	-17%	208 221
–	–	–		–
–	–	–		–
31 679	39 153	(7 474)	-19%	157 541
10 459	11 576	(1 117)	-10%	50 681
5 717	6 207	(490)	-8%	25 236
–	–	–		–
4 569	4 950	(381)	-8%	20 665
–	–	–		–
303	331	(28)	-8%	1 262
–	–	–		–
845	925	(80)	-9%	3 309
1 313 913	1 254 443	59 470	5%	4 937 024
237 362	173 930	63 432	36%	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) - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	19 425	–	31 536	36 984	6 438	30 547	474,5%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	255 653	–	16 077	77 095	98 060	(20 965)	-21,4%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	24 379	–	370	3 516	7 765	(4 248)	-54,7%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	21 256	–	(2 581)	3 928	1 056	2 872	272,0%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 066	–	(1 880)	178	1 616	(1 438)	-89,0%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	894	–	28	85	139	(54)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 858	–	73	222	9	213	2418,2%	1 858
Vote 8 - FINANCIAL SERVICES		–	1 023 489	–	56 246	324 247	319 665	4 582	1,4%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 236 729	–	198 363	624 752	549 025	75 727	13,8%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	554	–	46	140	4	136	3483,9%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 535 946	–	179 374	479 406	440 836	38 570	8,7%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	7 983	–	26	78	2 913	(2 835)	-97,3%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 935	–	971	502	340	162	47,7%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	99	–	8	25	–	25		99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	5 023	–	39	117	508	(391)	-76,9%	5 023
Total Revenue by Vote	2	–	5 150 287	–	478 698	1 551 275	1 428 373	122 902	8,6%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	144 196	–	22 180	73 713	34 918	38 795	111,1%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		–	335 899	–	26 282	73 512	81 375	(7 863)	-9,7%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	151 173	–	12 658	36 054	37 702	(1 648)	-4,4%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		–	338 899	–	28 126	78 170	81 730	(3 560)	-4,4%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	38 558	–	4 105	7 656	10 704	(3 048)	-28,5%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	42 392	–	27 527	17 298	7 255	10 043	138,4%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 870	–	586	1 261	2 920	(1 659)	-56,8%	13 870
Vote 8 - FINANCIAL SERVICES		–	25 146	–	(3 664)	(22 326)	(3 290)	(19 037)	578,7%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 000 444	–	136 850	531 479	566 404	(34 925)	-6,2%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	18 470	–	964	2 965	3 089	(124)	-4,0%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		–	1 731 222	–	143 748	491 185	415 439	75 746	18,2%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		–	9 738	–	369	869	2 239	(1 370)	-61,2%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	54 450	–	2 674	16 074	7 474	8 601	115,1%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 010	–	1 011	3 138	2 713	425	15,6%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	21 557	–	1 097	2 866	3 772	(906)	-24,0%	21 557
Total Expenditure by Vote	2	–	4 937 024	–	404 516	1 313 913	1 254 443	59 470	4,7%	4 937 024
Surplus/ (Deficit) for the year	2	–	213 263	–	74 182	237 362	173 930	63 432	36,5%	213 263

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

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
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 Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
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 Administration) - DT		
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-
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 Distribution (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 Development) - CA
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.10 - FX005001010 - Property Services (Finance and Administration) - BN
1.11 - FX009001004 - Licensing and Regulation (Other) - BW
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
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 - FX0010002008 - 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 Administration) - DT
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9.2 - FX002001001002 - Administration (Energy Sources) - AJ

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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 Distribution (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 - M03 September

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 425	–	31 536	36 984	6 438	30 547	475%	19 425
41	–	4	11	–	11		41
6 476	–	30 312	34 921	3 372	31 549	936%	6 476
33	–	3	8	–	8		33
31	–	3	8	–	8		31
261	–	22	65	–	65		261
850	–	163	492	94	398	422%	850
5 385	–	32	96	1 900	(1 804)	-95%	5 385
1 603	–	101	380	130	251	193%	1 603
89	–	6	19	3	16	508%	89
1 473	–	48	119	166	(47)	-28%	1 473
28	–	12	23	0	23	11625%	28
65	–	5	16	–	16		65
3 089	–	825	825	772	53	7%	3 089
255 653	–	16 077	77 095	98 060	(20 965)	-21%	255 653
29	–	2	7	–	7		29
2 285	–	150	501	75	426	570%	2 285
24 917	–	3 414	3 417	9 461	(6 045)	-64%	24 917
227 350	–	12 422	72 905	88 522	(15 616)	-18%	227 350
1 013	–	84	251	3	248	9184%	1 013
32	–	3	8	–	8		32
28	–	2	7	–	7		28
24 379	–	370	3 516	7 765	(4 248)	-55%	24 379
461	–	38	115	–	115		461
13 498	–	857	1 121	1 356	(235)	-17%	13 498
10 419	–	(526)	2 280	6 409	(4 129)	-64%	10 419
–	–	–	–	–	–		–
21 256	–	(2 581)	3 928	1 056	2 872	272%	21 256
912	–	43	141	89	53	59%	912
1 108	–	88	307	161	146	91%	1 108
11 304	–	57	199	59	140	235%	11 304
2 033	–	699	699	–	699	#DIV/0!	2 033
432	–	6	17	15	2	15%	432
16	–	1	4	–	4		16
262	–	16	47	19	28	147%	262
2 614	–	(3 689)	1 920	378	1 542	408%	2 614
550	–	–	–	124	(124)	-100%	550
140	–	12	35	–	35		140
972	–	33	99	67	32	49%	972
913	–	153	460	145	315	218%	913
–	–	–	–	–	–		–
13 066	–	(1 880)	178	1 616	(1 438)	-89%	13 066
2 915	–	7	22	642	(620)	-97%	2 915
590	–	49	148	–	148		590
9 561	–	(1 936)	8	974	(966)	-99%	9 561
894	–	28	85	139	(54)	-39%	894
894	–	28	85	139	(54)	-39%	894
1 858	–	73	222	9	213	2418%	1 858
306	–	26	77	–	77		306
67	–	6	17	–	17		67
1 331	–	30	91	3	88	3262%	1 331

154	–	12	38	6	31	516%	154
1 023 489	–	56 246	324 247	319 665	4 582	1%	1 023 489
2 500	–	406	406	2 500	(2 094)	-84%	2 500
1 019 589	–	55 764	323 530	317 079	6 452	2%	1 019 589
46	–	4	11	–	11		46
1 281	–	67	281	86	195	226%	1 281
73	–	6	18	–	18		73
2 236 729	–	198 363	624 752	549 025	75 727	14%	2 236 729
404	–	34	101	–	101		404
7	–	1	2	–	2		7
2 227 979	–	195 737	621 871	546 144	75 728	14%	2 227 979
393	–	26	77	21	56	261%	393
4 546	–	326	367	2 150	(1 783)	-83%	4 546
124	–	9	26	5	20	374%	124
3 275	–	2 232	2 308	705	1 603	227%	3 275
554	–	46	140	4	136	3484%	554
292	–	24	73	–	73		292
261	–	21	67	4	63	1611%	261
1 535 946	–	179 374	479 406	440 836	38 570	9%	1 535 946
373	–	–	429	84	345	410%	373
11 024	–	10 811	10 959	3 833	7 126	186%	11 024
18 864	–	6 399	6 542	6 842	(301)	-4%	18 864
17	–	1	4	–	4		17
–	–	–	–	–	–		–
800	–	–	176	–	176		800
389	–	28	84	13	71	538%	389
287 264	–	15 793	81 819	102 828	(21 010)	-20%	287 264
270	–	22	67	–	67		270
32 344	–	3 482	9 902	8 334	1 568	19%	32 344
504 185	–	39 537	149 850	108 232	41 618	38%	504 185
10 751	–	6 766	6 891	3 800	3 091	81%	10 751
669 665	–	96 535	212 682	206 869	5 813	3%	669 665
7 983	–	26	78	2 913	(2 835)	-97%	7 983
151	–	13	38	–	38		151
7 833	–	14	41	2 913	(2 873)	-99%	7 833
3 935	–	971	502	340	162	48%	3 935
629	–	48	142	29	113	386%	629
29	–	2	7	–	7		29
35	–	3	9	–	9		35
10	–	1	3	–	3		10
46	–	4	11	–	11		46
25	–	2	6	–	6		25
43	–	4	11	–	11		43
2 870	–	887	251	311	(60)	-19%	2 870
64	–	5	16	–	16		64
56	–	5	14	–	14		56
74	–	6	19	–	19		74
–	–	–	–	–	–		–
54	–	5	14	–	14		54
99	–	8	25	–	25		99
99	–	8	25	–	25		99
5 023	–	39	117	508	(391)	-77%	5 023
4 941	–	32	97	508	(411)	-81%	4 941
82	–	7	21	–	21		82
5 150 287	–	478 698	1 551 275	1 428 373	122 902	9%	5 150 287
144 196	–	22 180	73 713	34 918	–		144 196
3 808	–	412	820	948	38 795	111%	3 808
					(128)	-13%	

29 964	–	13 840	48 924	7 507	41 417	552%	29 964
3 309	–	251	845	925	(80)	-9%	3 309
2 211	–	143	484	597	(113)	-19%	2 211
26 807	–	1 628	5 254	5 987	(733)	-12%	26 807
4 635	–	629	1 122	1 180	(58)	-5%	4 635
30 449	–	2 075	6 175	7 344	(1 168)	-16%	30 449
24 087	–	2 030	6 106	5 914	192	3%	24 087
8 511	–	439	1 543	1 964	(421)	-21%	8 511
1 145	–	64	191	228	(37)	-16%	1 145
1 262	–	64	303	331	(28)	-8%	1 262
4 920	–	435	1 122	1 250	(128)	-10%	4 920
3 089	–	170	825	746	80	11%	3 089
335 899	–	26 282	73 512	81 375	(7 863)	-10%	335 899
4 338	–	179	605	1 141	(537)	-47%	4 338
109 385	–	9 854	27 547	26 036	1 511	6%	109 385
5 740	–	496	1 438	1 468	(30)	-2%	5 740
157 541	–	11 574	31 679	39 153	(7 474)	-19%	157 541
50 681	–	3 585	10 459	11 576	(1 117)	-10%	50 681
2 429	–	177	534	643	(109)	-17%	2 429
5 786	–	416	1 251	1 357	(106)	-8%	5 786
151 173	–	12 658	36 054	37 702	(1 648)	-4%	151 173
34 248	–	3 424	9 043	8 202	841	10%	34 248
94 392	–	7 480	21 494	24 035	(2 540)	-11%	94 392
21 570	–	1 679	5 292	5 232	60	1%	21 570
963	–	75	225	233	(8)	-4%	963
338 899	–	28 126	78 170	81 730	(3 560)	-4%	338 899
18 067	–	1 242	3 761	4 209	(448)	-11%	18 067
42 503	–	3 914	9 861	10 608	(747)	-7%	42 503
38 842	–	3 234	9 327	9 196	131	1%	38 842
3 163	–	241	703	767	(64)	-8%	3 163
4 463	–	368	1 021	1 062	(41)	-4%	4 463
6 308	–	851	1 776	554	1 222	221%	6 308
26 931	–	2 244	4 991	6 507	(1 516)	-23%	26 931
106 587	–	8 794	25 955	26 646	(691)	-3%	106 587
–	–	–	–	–	–	–	–
11 729	–	890	2 665	2 767	(102)	-4%	11 729
34 577	–	2 511	7 754	8 562	(809)	-9%	34 577
32 365	–	2 857	7 353	7 582	(229)	-3%	32 365
13 364	–	981	3 004	3 270	(266)	-8%	13 364
38 558	–	4 105	7 656	10 704	(3 048)	-28%	38 558
16 311	–	1 789	3 103	5 305	(2 202)	-42%	16 311
1 582	–	134	(16)	449	(465)	-104%	1 582
20 665	–	2 182	4 569	4 950	(381)	-8%	20 665
42 392	–	27 527	17 298	7 255	10 043	138%	42 392
42 392	–	27 527	17 298	7 255	10 043	138%	42 392
13 870	–	586	1 261	2 920	(1 659)	-57%	13 870
3 030	–	55	179	469	(289)	-62%	3 030
5 054	–	287	865	1 225	(359)	-29%	5 054
3 294	–	84	(184)	636	(820)	-129%	3 294
2 492	–	161	400	591	(190)	-32%	2 492
25 146	–	(3 664)	(22 326)	(3 290)	(19 037)	579%	25 146
2 500	–	122	406	50	356	710%	2 500
7 981	–	(7 163)	(27 988)	(6 524)	(21 463)	329%	7 981
9 611	–	598	2 493	2 139	354	17%	9 611
1 845	–	2 566	2 087	295	1 792	608%	1 845
3 209	–	213	676	751	(75)	-10%	3 209
2 000 444	–	136 850	531 479	566 404	(34 925)	-6%	2 000 444
33 668	–	2 912	7 125	7 525	(401)	-5%	33 668
1 511 589	–	96 086	412 980	452 204	(39 223)	-9%	1 511 589

297 890	–	24 974	71 408	71 239	169	0%	297 890
18 845	–	1 408	4 344	4 503	(160)	-4%	18 845
31 377	–	1 967	6 498	8 352	(1 854)	-22%	31 377
37 831	–	2 674	5 503	8 978	(3 475)	-39%	37 831
69 245	–	6 829	23 621	13 603	10 018	74%	69 245
18 470	–	964	2 965	3 089	(124)	-4%	18 470
18 470	–	1 410	4 322	4 144	178	4%	18 470
–	–	(446)	(1 357)	(1 055)	(302)	29%	–
1 731 222	–	143 748	491 185	415 439	75 746	18%	1 731 222
1 435	–	154	174	727	(553)	-76%	1 435
164 457	–	12 741	39 417	41 844	(2 427)	-6%	164 457
98 620	–	12 167	26 882	24 895	1 988	8%	98 620
36 373	–	2 301	6 498	14 107	(7 609)	-54%	36 373
36	–	3	8	8	0	1%	36
820	–	61	214	205	9	5%	820
63 603	–	4 468	17 637	15 745	1 892	12%	63 603
135 886	–	12 132	35 248	32 693	2 555	8%	135 886
93 181	–	5 330	16 046	23 036	(6 991)	-30%	93 181
24 113	–	2 993	8 824	5 626	3 198	57%	24 113
790 445	–	66 688	243 766	176 364	67 402	38%	790 445
87 518	–	6 202	24 493	21 432	3 061	14%	87 518
234 736	–	18 508	71 977	58 757	13 220	22%	234 736
9 738	–	369	869	2 239	(1 370)	-61%	9 738
9 738	–	642	1 883	2 373	(490)	-21%	9 738
–	–	(273)	(1 014)	(135)	(880)	654%	–
54 450	–	2 674	16 074	7 474	8 601	115%	54 450
750	–	(954)	5 830	(3 686)	9 516	-258%	750
4 278	–	281	613	1 006	(394)	-39%	4 278
7 608	–	559	1 676	1 758	(82)	-5%	7 608
4 534	–	317	1 174	1 148	26	2%	4 534
6 670	–	504	1 647	1 569	78	5%	6 670
1	–	(39)	(131)	(114)	(17)	15%	1
4 500	–	592	1 175	1 060	115	11%	4 500
9 629	–	692	2 316	2 094	222	11%	9 629
6 831	–	655	1 772	1 614	158	10%	6 831
5 500	–	239	775	808	(34)	-4%	5 500
68	–	(570)	(1 824)	(742)	(1 081)	146%	68
8	–	156	270	–	270		8
4 075	–	244	782	958	(176)	-18%	4 075
11 010	–	1 011	3 138	2 713	425	16%	11 010
11 010	–	1 011	3 138	2 713	425	16%	11 010
21 557	–	1 097	2 866	3 772	(906)	-24%	21 557
–	–	(326)	(1 461)	(1 505)	44	-3%	–
21 557	–	1 423	4 327	5 277	(950)	-18%	21 557
4 937 024	–	404 516	1 313 913	1 254 443	59 470	5%	4 937 024
213 263	–	74 182	237 362	173 930	63 432	36%	213 263

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			2 150 331	–	209 885	599 679	515 350	84 329	16%	2 150 331
Service charges - Water			588 970	–	57 858	156 932	171 366	(14 434)	-8%	588 970
Service charges - Waste Water Management			119 676	–	10 376	30 376	35 109	(4 732)	-13%	119 676
Service charges - Waste management			114 792	–	10 332	29 298	42 422	(13 124)	-31%	114 792
Sale of Goods and Rendering of Services			12 366	–	31 521	31 989	1 372	30 617	2232%	12 366
Agency services			6 365	–	(654)	1 620	4 079	(2 459)	-60%	6 365
Interest			–	–	–	–	–	–	–	–
Interest earned from Receivables			29	–	–	–	17	(17)	-100%	29
Interest from Current and Non Current Assets			64 500	–	(6 377)	2 709	16 125	(13 416)	-83%	64 500
Dividends			–	–	–	–	–	–	–	–
Rent on Land			850	–	163	492	94	398	422%	850
Rental from Fixed Assets			16 074	–	(3 555)	2 750	2 445	306	13%	16 074
Licence and permits			–	–	–	–	–	–	–	–
Operational Revenue			8 625	–	(1 149)	1 766	1 966	(200)	-10%	8 625
Non-Exchange Revenue								–	–	
Property rates			736 829	–	60 880	230 722	211 777	18 945	9%	736 829
Surcharges and Taxes			6 332	–	(14 288)	745	758	(13)	-2%	6 332
Fines, penalties and forfeits			15 754	–	(266)	504	1 749	(1 244)	-71%	15 754
Licence and permits			3 632	–	94	557	2 327	(1 770)	-76%	3 632
Transfers and subsidies - Operational			551 827	–	9 104	230 360	228 471	1 889	1%	551 827
Interest			–	–	562	562	–	562	–	–
Fuel Levy			–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–
Gains on disposal of Assets			–	–	–	–	–	–	–	–
Other Gains			534 500	–	42 412	158 412	109 272	49 140	45%	534 500
Discontinued Operations			–	–	–	–	–	–	–	–
		–	4 931 451	–	406 897	1 479 474	1 344 700	134 775	10%	4 931 451
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								–	–	
Employee related costs			1 212 559	–	95 273	284 541	292 998	(8 457)	-3%	1 212 559
Remuneration of councillors			35 510	–	2 409	7 292	8 878	(1 586)	-18%	35 510
Bulk purchases - electricity			1 492 128	–	94 813	408 692	447 884	(39 192)	-9%	1 492 128
Inventory consumed			460 979	–	44 575	154 989	107 560	47 429	44%	460 979
Debt impairment			173 883	–	13 807	41 401	43 019	(1 618)	-4%	173 883
Depreciation and amortisation			320 160	–	25 434	77 893	76 248	1 645	2%	320 160
Interest			130 491	–	9 595	34 340	32 623	1 718	5%	130 491
Contracted services			409 217	–	63 324	127 255	94 112	33 144	35%	409 217
Transfers and subsidies			14 759	–	644	1 782	1 418	364	26%	14 759
Irrecoverable debts written off			–	–	511	9 489	–	9 489	–	–
Operational costs			343 730	–	29 559	82 277	75 827	6 450	9%	343 730
Losses on Disposal of Assets			–	–	–	–	–	–	–	–
Other Losses			343 610	–	24 571	83 962	73 877	10 084	14%	343 610
Total Expenditure		–	4 937 024	–	404 516	1 313 913	1 254 443	59 470	5%	4 937 024
Surplus/(Deficit)		–	(5 573)	–	2 381	165 561	90 257	75 305	83%	(5 573)
Transfers and subsidies - capital (monetary allocations)			218 836	–	71 801	71 801	83 674	(11 873)	-14%	218 836
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	213 263	–	74 182	237 362	173 930	63 432	36%	213 263
Income Tax		–						–		
Surplus/(Deficit) after income tax		–	213 263	–	74 182	237 362	173 930			213 263
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	213 263	–	74 182	237 362	173 930			213 263
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	213 263	–	74 182	237 362	173 930			213 263

Item Long Code	Audited Outcome	Original Budget	Adjusted Budget
[-] FINANCIAL PERFORMANCE	-40 883 167	210 288 417	
[-] REVENUE BY SOURCE	-4 623 243 153	-4 931 450 700	
[-] EXCHANGE REVENUE	-2 825 268 991	-3 082 577 100	
[+] SERVICE CHARGES - ELECTRICITY	-1 852 043 730	-2 150 331 000	
[+] SERVICE CHARGES - WATER	-547 396 563	-588 970 400	
[+] SERVICE CHARGES - WASTE WATER MA	-107 728 401	-119 676 200	
[+] SERVICE CHARGES - WASTE MANAGEME	-107 255 742	-114 791 500	
[+] SALE OF GOODS AND RENDERING OF S	-138 231 556	-12 365 800	
[+] AGENCY SERVICES	-6 538 756	-6 364 800	
[+] INTEREST			
[+] INTEREST EARNED FROM RECEIVABLES		-29 400	
[+] INTEREST EARNED FROM CURRENT AND	-34 644 818	-64 500 000	
[+] DIVIDENDS			
[+] RENT ON LAND	-1 875 641	-849 900	
[+] RENTAL FROM FIXED ASSETS	-8 395 709	-16 073 500	
[+] LICENCES AND PERMITS			
[+] OPERATIONAL REVENUE	-21 158 074	-8 624 600	
[-] NON-EXCHANGE REVENUE	-1 797 974 163	-1 848 873 600	
[+] PROPERTY RATES	-615 807 639	-736 829 200	
[+] SURCHARGES AND TAXES	-7 667 511	-6 332 000	
[+] FINES, PENALTIES AND FORFEITS	-17 165 094	-15 753 500	
[+] LICENCES OR PERMITS	-3 291 476	-3 631 700	
[+] TRANSFER AND SUBSIDIES - OPERATIO	-503 405 493	-551 826 800	
[+] INTEREST1			
[+] FUEL LEVY			
[+] OPERATIONAL REVENUE1			
[+] GAINS ON DISPOSAL OF ASSETS	-55 710 000		
[+] OTHER GAINS	-594 926 950	-534 500 400	
[+] DISCONTINUED OPERATIONS			
[-] TOTAL EXPENDITURE	4 766 673 176	4 937 023 600	
[-] EXPENDITURE BY TYPE	4 766 673 176	4 937 023 600	
[+] EMPLOYEE RELATED COSTS	1 076 639 471	1 212 559 100	
[+] REMUNERATION OF COUNCILLORS	32 723 589	35 509 700	
[+] BULK PURCHASES - ELECTRICITY	1 250 740 202	1 492 128 200	
[+] INVENTORY CONSUMED	509 290 159	460 979 000	
[+] DEBT IMPAIRMENT	-204 116 989	173 882 500	
[+] DEPRECIATION AND AMORTISATION	305 136 954	320 159 500	
[+] INTEREST2	89 003 489	130 490 500	
[+] CONTRACTED SERVICES	580 306 409	409 217 200	
[+] TRANSFERS AND SUBSIDIES	8 772 298	14 758 700	
[+] IRRECOVERABLE DEBTS WRITTEN OFF	245 948 597		
[+] OPERATIONAL COSTS	336 283 917	343 729 600	
[+] LOSSES ON DISPOSAL OF ASSETS	100 056 166		
[+] OTHER LOSSES	435 888 913	343 609 600	
[+] TRANSFERS AND SUBSIDIES - CAPITA	-250 741 247	-218 836 200	
[+] TRANSFERS AND SUBSIDIES - CAPI			
[+] INCOME TAX			
[+] ATTRIBUTABLE TO JOINT VENTURE			
[+] ATTRIBUTABLE TO MINORITIES			
[+] ATTRIBUTABLE TO ASSOCIATE			
[+] INTERCOMPANY/PARENT SUBSIDIARY T			
[+] SURPLUS/(DEFICIT) FOR THE YEAR	66 428 059	423 551 717	
[+] Not Assigned Item Long Code (s)	40 883 167	-210 288 417	

Monthly Actuals	Year to Date Actuals	Year to Date Budget	YTD Variance	YTD Variance Formula	%
220 574 612	330 200 800	-798 552	-330 999 352	-41 450	
-406 896 915	-1 479 474 426	-1 344 699 500	134 774 926	10	
-308 400 052	-857 611 790	-790 345 200	67 266 590	9	
-209 885 309	-599 679 056	-515 350 400	84 328 656	16	
-57 857 928	-156 932 064	-171 366 200	-14 434 136	-8	
-10 376 289	-30 376 080	-35 108 500	-4 732 420	-13	
-10 332 492	-29 298 374	-42 422 200	-13 123 826	-31	
-31 520 619	-31 989 260	-1 372 000	30 617 260	2 232	
653 617	-1 620 038	-4 078 900	-2 458 862	-60	
		-16 800	-16 800	-100	
6 377 354	-2 708 504	-16 125 000	-13 416 496	-83	
-163 100	-491 930	-94 300	397 630	422	
3 555 305	-2 750 175	-2 444 500	305 675	13	
1 149 410	-1 766 308	-1 966 400	-200 092	-10	
-98 496 864	-621 862 636	-554 354 300	67 508 336	12	
-60 880 396	-230 722 242	-211 777 400	18 944 842	9	
14 288 237	-745 095	-758 000	-12 905	-2	
265 872	-504 373	-1 748 500	-1 244 127	-71	
-93 657	-557 345	-2 327 400	-1 770 055	-76	
-9 103 648	-230 359 994	-228 471 200	1 888 794	1	
-561 651	-561 651		561 651	0	
-42 411 622	-158 411 936	-109 271 800	49 140 136	45	
404 516 055	1 313 912 960	1 254 443 000	-59 469 960	-5	
404 516 055	1 313 912 960	1 254 443 000	-59 469 960	-5	
95 273 391	284 540 893	292 997 800	8 456 907	3	
2 408 719	7 291 793	8 877 900	1 586 107	18	
94 812 605	408 692 166	447 884 000	39 191 834	9	
44 575 282	154 989 164	107 560 000	-47 429 164	-44	
13 806 608	41 401 143	43 019 400	1 618 257	4	
25 434 003	77 892 825	76 248 000	-1 644 825	-2	
9 595 328	34 340 391	32 622 600	-1 717 791	-5	
63 324 202	127 255 338	94 111 800	-33 143 538	-35	
644 480	1 781 980	1 417 500	-364 480	-26	
511 268	9 488 972		-9 488 972	0	
29 558 895	82 276 528	75 826 600	-6 449 928	-9	
24 571 274	83 961 768	73 877 400	-10 084 368	-14	
-71 801 013	-71 801 013	-83 673 800	-11 872 787	-14	
294 756 485	567 563 279	173 131 748	-394 431 530	-228	
-220 574 612	-330 200 800	798 552	330 999 352	41 450	

Full Year Forecast

210 288 417
-4 931 450 700
-3 082 577 100
-2 150 331 000
-588 970 400
-119 676 200
-114 791 500
-12 365 800
-6 364 800

-29 400
-64 500 000

-849 900
-16 073 500

-8 624 600
-1 848 873 600
-736 829 200
-6 332 000
-15 753 500
-3 631 700
-551 826 800

-534 500 400

4 937 023 600
4 937 023 600
1 212 559 100
35 509 700
1 492 128 200
460 979 000
173 882 500
320 159 500
130 490 500
409 217 200
14 758 700

343 729 600

343 609 600
-218 836 200

423 551 717
-210 288 417

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	22 033	–	15	1 506	7 571	(6 065)	-80%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	40 315	–	–	4 651	10 774	(6 123)	-57%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	33 050	–	6 004	16 538	14 500	2 038	14%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	64 208	–	2 557	2 743	27 944	(25 201)	-90%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 015	–	–	0	50	(50)	-100%	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	–	1 027	2 195	2 500	(305)	-12%	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	387 138	–	60 249	147 736	48 159	99 577	207%	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	–	320	(837)	3 500	(4 337)	-124%	21 000
Total Capital Multi-year expenditure	4,7	–	715 907	–	70 172	174 531	115 148	59 383	52%	715 907
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	117	–	–	–	–	–	–	117
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	2 980	–	7	7	23	(16)	-71%	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	280	–	4	4	70	(66)	-94%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	13 522	–	–	–	3 131	(3 131)	-100%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	326	–	–	–	26	(26)	-100%	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 697	–	301	301	700	(399)	-57%	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	–	12 355	12 355	250	12 105	4842%	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	20 256	–	2 767	6 703	5 525	1 178	21%	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	–	15 435	19 370	10 288	9 082	88%	87 034
Total Capital Expenditure		–	802 941	–	85 607	193 901	125 436	68 465	55%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		–	68 791	–	14 850	14 850	1 239	13 611	1099%	68 791
Executive and council		–	118	–	–	–	–	–	–	118
Finance and administration		–	68 673	–	14 850	14 850	1 239	13 611	1099%	68 673
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	107 478	–	8 571	18 850	40 264	(21 414)	-53%	107 478
Community and social services		–	71 074	–	2 557	2 301	23 264	(20 963)	-90%	71 074
Sport and recreation		–	34 620	–	6 004	16 538	16 890	(352)	-2%	34 620
Public safety		–	1 785	–	11	11	110	(99)	-90%	1 785
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	155 315	–	1 167	14 373	16 090	(1 717)	-11%	155 315
Planning and development		–	22 127	–	15	1 506	7 571	(6 065)	-80%	22 127
Road transport		–	131 940	–	1 013	12 729	8 519	4 210	49%	131 940
Environmental protection		–	1 248	–	138	138	–	138	–	1 248
Trading services		–	465 913	–	61 018	145 386	62 399	82 987	133%	465 913
Energy sources		–	125 935	–	(1 167)	1	2 500	(2 499)	-100%	125 935
Water management		–	202 482	–	57 145	118 165	40 150	78 015	194%	202 482
Waste water management		–	125 266	–	5 040	25 284	9 025	16 259	180%	125 266
Waste management		–	12 230	–	–	1 936	10 724	(8 788)	-82%	12 230
Other		–	5 444	–	–	442	5 444	(5 002)	-92%	5 444
Total Capital Expenditure - Functional Classification	3	–	802 941	–	85 607	193 901	125 436	68 465	55%	802 941
Funded by:										
National Government		–	218 836	–	29 205	60 911	15 724	45 187	287%	218 836
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	2 194	2 194	–	2 194	–	–
Transfers recognised - capital		–	218 836	–	31 398	63 104	15 724	47 380	301%	218 836
Borrowing	6	–	406 569	–	35 762	89 425	55 409	34 016	61%	406 569
Internally generated funds		–	177 536	–	18 447	41 372	54 303	(12 931)	-24%	177 536
Total Capital Funding		–	802 941	–	85 607	193 901	125 436	68 465	55%	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 classification)

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 Development) - CA		
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-
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 Administration) - DT	
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	-
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 Distribution (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	

Expenditure of single-year capital appropriation		1
Vote 1 - CITY DEVELOPMENT		
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-
1.2 - FX007001001 - Housing (Housing) - BT		-
1.3 - FX009002006 - Tourism (Other) - BX		-
1.4 - FX010001001 - Billboards (Planning and Development) - BY		-
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		-
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		-
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		-
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		
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 Administration) - DT		-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		

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 Distribution (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

1 and funding) - A - M03 September

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22 033	-	15	1 506	7 571	(6 065)	-80%	22 033
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
22 033	-	15	1 506	7 571	(6 065)	-80%	22 033
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
40 315	-	-	4 651	10 774	(6 123)	-57%	40 315
-	-	-	-	-	-		-
200	-	-	-	50	(50)	-100%	200
29 391	-	-	2 715	-	2 715		29 391
10 724	-	-	1 936	10 724	(8 788)	-82%	10 724
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
33 050	-	6 004	16 538	14 500	2 038	14%	33 050
-	-	-	-	-	-		-
7 900	-	-	-	450	(450)	-100%	7 900
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
300	-	-	-	-	-		300
100	-	-	-	50	(50)	-100%	100
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 750	-	3 383	3 383	1 000	2 383	238%	8 750
3 000	-	-	2 736	-	2 736		3 000
13 000	-	2 621	10 419	13 000	(2 581)	-20%	13 000
64 208	-	2 557	2 743	27 944	(25 201)	-90%	64 208
58 764	-	2 557	2 301	22 500	(20 199)	-90%	58 764
-	-	-	-	-	-		-
5 444	-	-	442	5 444	(5 002)	-92%	5 444
8 015	-	-	0	50	(50)	-100%	8 015
8 015	-	-	0	50	(50)	-100%	8 015
-	-	-	-	-	-		-
-	-	-	-	-	-		-

-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
194	-	-	-	150	(150)	-100%	194
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
194	-	-	-	150	(150)	-100%	194
-	-	-	-	-	-		-
139 905	-	1 027	2 195	2 500	(305)	-12%	139 905
-	-	-	-	-	-		-
-	-	-	-	-	-		-
110 916	-	(1 546)	(378)	2 500	(2 878)	-115%	110 916
-	-	-	-	-	-		-
8 300	-	379	379	-	379		8 300
2 682	-	-	-	-	-		2 682
18 007	-	2 194	2 194	-	2 194		18 007
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
387 138	-	60 249	147 736	48 159	99 577	207%	387 138
-	-	-	-	-	-		-
75 869	-	1 013	10 014	7 869	2 145	27%	75 869
25 646	-	-	-	640	(640)	-100%	25 646
4 500	-	-	-	-	-		4 500
-	-	-	-	-	-		-
-	-	-	-	-	-		-
21 100	-	1 523	15 950	5 000	10 950	219%	21 100
75 841	-	2 946	5 005	3 650	1 355	37%	75 841
13 700	-	571	4 329	250	4 079	1631%	13 700
-	-	-	-	-	-		-
27 000	-	16 800	17 622	10 500	7 122	68%	27 000
28 500	-	1 663	5 786	1 250	4 536	363%	28 500
114 982	-	35 732	89 031	19 000	70 031	369%	114 982
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
48	-	-	-	-	-		48
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
23	-	-	-	-	-		23
-	-	-	-	-	-		-
20	-	-	-	-	-		20
-	-	-	-	-	-		-
5	-	-	-	-	-		5
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
1	-	-	-	-	-		1
1	-	-	-	-	-		1
21 000	-	320	(837)	3 500	(4 337)	-124%	21 000
-	-	-	-	-	-		-
21 000	-	320	(837)	3 500	(4 337)	-124%	21 000
715 907	-	70 172	174 531	115 148	59 383	52%	715 907

117	-	-	-	-	-	-	-	117
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	117
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2 980	-	7	7	23	(16)	-71%	2 980	
58	-	-	-	23	(23)	-100%	58	
1 416	-	7	7	-	7		1 416	
-	-	-	-	-	-		-	
1 500	-	-	-	-	-		1 500	
6	-	-	-	-	-		6	
-	-	-	-	-	-		-	
-	-	-	-	-	-		-	
280	-	4	4	70	(66)	-94%	280	
77	-	-	-	-	-		77	
169	-	4	4	60	(56)	-93%	169	
34	-	-	-	10	(10)	-100%	34	
-	-	-	-	-	-		-	
13 522	-	-	-	3 131	(3 131)	-100%	13 522	
2 000	-	-	-	-	-		2 000	
1 450	-	-	-	30	(30)	-100%	1 450	
582	-	-	-	261	(261)	-100%	582	
-	-	-	-	-	-		-	
20	-	-	-	-	-		20	
-	-	-	-	-	-		-	
470	-	-	-	-	-		470	
2 200	-	-	-	1 000	(1 000)	-100%	2 200	
-	-	-	-	-	-		-	
4	-	-	-	-	-		4	
1 796	-	-	-	340	(340)	-100%	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	-	301	301	700	(399)	-57%	8 697	
8 697	-	301	301	700	(399)	-57%	8 697	
358	-	-	-	63	(63)	-100%	358	
3	-	-	-	-	-		3	
1	-	-	-	-	-		1	
13	-	-	-	13	(13)	-100%	13	
341	-	-	-	50	(50)	-100%	341	
213	-	-	-	-	-		213	
-	-	-	-	-	-		-	
213	-	-	-	-	-		213	
-	-	-	-	-	-		-	
-	-	-	-	-	-		-	
37 097	-	12 355	12 355	250	12 105	4842%	37 097	

[illegible]

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents			656 968	–	379 946	656 968
Trade and other receivables from exchange transactions			574 793	–	859 133	574 793
Receivables from non-exchange transactions			143 359	–	261 774	143 359
Current portion of non-current receivables			–	–	–	–
Inventory			130 988	–	128 890	130 988
VAT			21 221	–	74 633	21 221
Other current assets			9 529	–	15 061	9 529
Total current assets		–	1 536 856	–	1 719 437	1 536 856
Non current assets						
Investments			–	–	–	–
Investment property			117 768	–	109 259	117 768
Property, plant and equipment			7 519 125	–	7 042 367	7 519 125
Biological assets			–	–	–	–
Living and non-living resources						
Heritage assets			2 465	–	2 465	2 465
Intangible assets			159 651	–	193 177	159 651
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	–	7 347 267	7 799 009
TOTAL ASSETS		–	9 335 865	–	9 066 705	9 335 865
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities			211 207	–	167 192	211 207
Consumer deposits			60 942	–	67 194	60 942
Trade and other payables from exchange transactions			753 366	–	463 438	753 366
Trade and other payables from non-exchange transactions			11 800	–	55 480	11 800
Provision			25 206	–	39 021	25 206
VAT			24 751	–	134 542	24 751
Other current liabilities			–	–	–	–
Total current liabilities		–	1 087 272	–	926 867	1 087 272
Non current liabilities						
Financial liabilities			1 429 322	–	1 238 007	1 429 322
Provision			–	–	–	–
Long term portion of trade payables						
Other non-current liabilities			269 578	–	263 422	269 578
Total non current liabilities		–	1 698 900	–	1 501 429	1 698 900
TOTAL LIABILITIES		–	2 786 171	–	2 428 296	2 786 171
NET ASSETS	2	–	6 549 694	–	6 638 409	6 549 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 358 803	–	6 449 863	6 358 803
Reserves and funds			190 891	–	188 545	190 891
Other			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 549 694	–	6 638 409	6 549 694

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	–	56 290	149 403	202 884	(53 480)	-26%	705 891
Service charges			3 265 019	–	172 408	649 385	837 793	(188 408)	-22%	3 265 019
Other revenue			91 561	–	67 280	188 408	21 449	166 959	778%	91 561
Transfers and Subsidies - Operational			551 827	–	–	224 154	228 471	(4 318)	-2%	551 827
Transfers and Subsidies - Capital			218 836	–	–	88 000	83 674	4 326	5%	218 836
Interest			64 515	–	2 262	6 172	16 133	(9 961)	-62%	64 515
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(3 965 804)	–	(402 171)	(1 173 834)	(1 050 813)	123 021	-12%	(3 965 804)
Interest			(130 491)	–	–	–	(32 623)	(32 623)	100%	(130 491)
Transfers and Subsidies			(14 759)	–	–	–	(1 418)	(1 418)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	786 596	–	(103 932)	131 688	305 550	173 862	57%	786 596
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	55 710	–	55 710		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets			(923 382)	–	(100 312)	(301 165)	–	301 165		(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(923 382)	–	(100 312)	(245 455)	–	245 455		(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			406 569	–	–	–	–	–		406 569
Increase (decrease) in consumer deposits			–	–	(469)	(1 396)	–	(1 396)		–
Payments										
Repayment of borrowing			(148 933)	–	–	–	–	–		(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	257 637	–	(469)	(1 396)	–	1 396		257 637
NET INCREASE/ (DECREASE) IN CASH HELD		–	120 850	–	(204 714)	(115 163)	305 550			120 850
Cash/cash equivalents at beginning:			536 117			495 109	536 117			495 109
Cash/cash equivalents at month/year end:		–	656 967	–		379 946	841 667			615 960

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure			9,1%	0,0%	2,6%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants			50,6%	0,0%	104,5%	209,7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			40,8%	0,0%	33,0%	40,8%
Gearing	Long Term Borrowing/ Funds & Reserves			0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1		141,3%	0,0%	185,5%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities			60,4%	0,0%	41,0%	60,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue			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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue			24,6%	0,0%	19,2%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			9,4%	0,0%	4,1%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue			9,1%	0,0%	2,3%	3,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	100 916	41 678	8 405	5 773	4 455	3 818	48 464	114 337	327 845	176 846	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	141 046	147 453	2 292	1 175	696	1 084	(4 818)	3 723	292 651	1 859	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	72 762	38 705	13 926	5 282	2 718	2 635	11 673	41 239	188 939	63 547	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	10 717	7 156	1 373	925	782	747	3 572	8 073	33 345	14 099	–	–
Receivables from Exchange Transactions - Waste Management	1600	10 598	702	852	696	659	609	3 003	5 616	22 735	10 583	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 316	1 679	1 622	(3)	1 404	684	4 416	17 216	29 335	23 717	–	–
Interest on Arrear Debtor Accounts	1810	191	12	4	17	16	15	50	1 966	2 272	2 065	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(5 365)	(3 880)	(11)	306	162	379	939	25 656	18 185	27 442	–	–
Total By Income Source	2000	333 182	233 503	28 463	14 171	10 893	9 971	67 299	217 825	915 307	320 160	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	170 774	116 665	14 828	2 733	807	892	26 439	24 700	357 837	55 571	–	–
Commercial	2300	118 133	102 037	5 375	5 382	3 350	3 395	10 414	59 721	307 807	82 262	–	–
Households	2400	43 935	14 601	6 873	5 999	6 165	5 321	28 605	129 905	241 404	175 995	–	–
Other	2500	339	201	1 387	56	570	364	1 842	3 500	8 259	6 332	–	–
Total By Customer Group	2600	333 182	233 503	28 463	14 171	10 893	9 971	67 299	217 825	915 307	320 160	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

[illegible]

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
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	0,095	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 - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	534 809	–	–	220 297	220 297	–		534 809
Local Government Equitable Share			520 860	–	–	217 025	217 025	–		520 860
Finance Management			2 500	–	–	2 500	2 500			2 500
EPWP Incentive			3 089	–	–	772	772			3 089
Project Management Unit			7 660	–	–	–	–			7 660
Energy Efficient and Demand Management			700							700
Other transfers and grants [insert description]	3							–		
Provincial Government:		–	17 018	–	60	4 291	4 291	–	–	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								–		–
Municipal Emplotment Initiative										–
Municipal Disaster Recovery Grant								–		–
Enhanced Extended Discount Benefit Scheme	4				22	22	22	–		
Hostels					38	38	38	–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	494	494	494	–		494
Hulamin Operations (Pty) Ltd					494	494	494	–		494
Total Operating Transfers and Grants	5	–	551 827	–	553	225 082	225 082	–		552 320
Capital Transfers and Grants										
National Government:		–	218 836	–	–	90 000	90 000	–		218 836
Integrated Urban Development Grant			145 536	–	–	62 000	62 000	–		145 536
Water Service Infrastructure Grant			55 000	–	–	22 000	22 000			55 000
Energy Efficiency and Demand Management			4 300	–	–	2 000	2 000			4 300
Integrated National Electrification Programme Grant			14 000	–	–	4 000	4 000			14 000
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	2 194	2 194	2 194	–		2 194
Donated Assets - Hulamin Operations (Pty) Ltd					2 194	2 194	2 194	–		2 194
Total Capital Transfers and Grants	5	–	218 836	–	2 194	92 194	92 194	–		221 030
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	770 663	–	2 747	317 275	317 275	–		773 350

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	534 809	–	50 150	137 804	137 804	–		541 136
Local Government Equitable Share			520 860	–	43 405	130 215	130 215			520 860
Finance Management			2 500	–	122	406	406			2 500
EPWP Incentive			3 089	–	265	825	825			3 089
Project Management Unit			7 660	–	–	–	–			7 660
Energy Efficient and Demand Management			700	–	31	31	31			700
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]					6 327	6 327	6 327			6 327
Provincial Government:		–	17 018	–	4 535	4 998	4 998			17 018
Museums			249	–	–	–	–			249
Provincialisation of Libraries			9 593	–	–	–	–			9 593
Libraries			2 033	–	237	699	699			2 033
Housing			4 429	–	4 231	4 231	4 231			4 429
Mpembeni Modular Library			714	–	–	–	–			714
Richards Bay Airport Feasibility Study										
Municipal Disaster Recovery Grant										
Enhanced Extended Discount Benefit Scheme					67	67	67			
Hostels										
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		–	–	–	748	748	748	–		748
Hulamin Operations (Pty) Ltd					748	748	748	–		748
Total operating expenditure of Transfers and Grants:		–	551 827	–	55 433	143 550	143 550	–		558 902
Capital expenditure of Transfers and Grants										
National Government:		–	218 836	–	23 422	57 623	57 623	–		220 119
Integrated Urban Development Grant			145 536	–	14 085	42 189	42 189	–		145 536
Water Service Infrastructure Grant			55 000	–	7 749	13 845	13 845	–		55 000
Energy Efficiency and Demand Management			4 300	–	306	306	306	–		4 300
Integrated National Electrification Programme Grant			14 000	–	–	–	–	–		14 000
Municipal Disaster Relief Grant			–	–	1 282	1 282	1 282	–		1 282
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation								–		
Mpembeni Modular Library								–		
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Libraries								–		
Other grant providers:		–	–	–	2 194	2 194	2 194	–		2 194
Hulamin Operations (Pty) Ltd					2 194	2 194	2 194	–		2 194
Total capital expenditure of Transfers and Grants		–	218 836	–	25 616	59 817	59 817	–		222 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	770 663	–	81 049	203 367	203 367	–		781 214

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
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:		-	-	-	-	
Hulamin Operations (Pty) Ltd					-	
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 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			25 905	–	1 718	5 220	6 477	(1 257)	0	25 905
Pension and UIF Contributions			3 654	–	240	733	914	(181)	0	3 654
Medical Aid Contributions			781	–	65	195	195	0	0	781
Motor Vehicle Allowance			1 928	–	145	415	482	(67)	0	1 928
Cellphone Allowance			3 243	–	241	730	810	(81)	0	3 243
Housing Allowances			–	–	–	–	–	–	0	–
Other benefits and allowances			–	–	–	–	–	–	0	–
Sub Total - Councillors	4	–	35 510	–	2 409	7 292	8 878	(1 586)	0	35 510
% increase										
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 277	–	952	2 640	3 069	(429)	0	12 277
Pension and UIF Contributions			742	–	58	190	186	4	0	742
Medical Aid Contributions			119	–	18	43	29	14	0	119
Overtime			–	–	–	–	–	–	0	–
Performance Bonus			2 176	–	–	598	–	598	0	2 176
Motor Vehicle Allowance			1 721	–	167	493	431	62	0	1 721
Cellphone Allowance			318	–	26	73	79	(6)	0	318
Housing Allowances			–	–	–	–	–	–	0	–
Other benefits and allowances			700	–	7	278	282	(4)	0	700
Payments in lieu of leave			1 041	–	–	8	222	(213)	0	1 041
Long service awards			–	–	–	–	–	–	0	–
Post-retirement benefit obligations			–	–	–	–	–	–	0	–
Entertainment			–	–	–	–	–	–	0	–
Scarcity			–	–	–	–	–	–	0	–
Acting and post related allowance			–	–	17	49	–	49	0	–
In kind benefits			–	–	–	–	–	–	0	–
Sub Total - Senior Managers of Municipality	4	–	19 094	–	1 247	4 372	4 298	74	0	19 094
% increase										
Other Municipal Staff	2									
Basic Salaries and Wages			653 819	–	51 208	154 207	163 070	(8 862)	0	653 819
Pension and UIF Contributions			134 460	–	9 366	28 030	33 611	(5 581)	0	134 460
Medical Aid Contributions			63 523	–	4 307	12 959	15 883	(2 924)	0	63 523
Overtime			81 857	–	8 901	24 062	19 027	5 035	0	81 857
Performance Bonus			–	–	–	–	–	–	0	–
Motor Vehicle Allowance			71 143	–	5 360	16 113	17 787	(1 674)	0	71 143
Cellphone Allowance			7 569	–	444	1 347	1 893	(546)	0	7 569
Housing Allowances			4 981	–	250	797	1 192	(395)	0	4 981
Other benefits and allowances			100 204	–	8 646	26 025	23 961	2 064	0	100 204
Payments in lieu of leave			39 660	–	2 395	7 235	9 904	(2 668)	0	39 660
Long service awards			992	–	63	163	129	34	0	992
Post-retirement benefit obligations			35 259	–	2 971	8 886	2 244	6 642	0	35 259
Entertainment			–	–	–	–	–	–	0	–
Scarcity			–	–	–	–	–	–	0	–
Acting and post related allowance			–	–	114	346	–	346	0	–
In kind benefits			–	–	–	–	–	–	0	–
Sub Total - Other Municipal Staff	4	–	1 193 465	–	94 027	280 169	288 700	(8 531)	0	1 193 465
% increase										
Total Parent Municipality		–	1 248 069	–	97 682	291 833	301 876	(10 043)	0	1 248 069
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	0	–
Pension and UIF Contributions		–	–	–	–	–	–	–	0	–
Medical Aid Contributions		–	–	–	–	–	–	–	0	–
Overtime		–	–	–	–	–	–	–	0	–
Performance Bonus		–	–	–	–	–	–	–	0	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	0	–
Cellphone Allowance		–	–	–	–	–	–	–	0	–
Housing Allowances		–	–	–	–	–	–	–	0	–
Other benefits and allowances		–	–	–	–	–	–	–	0	–
Board Fees		–	–	–	–	–	–	–	0	–
Payments in lieu of leave		–	–	–	–	–	–	–	0	–
Long service awards		–	–	–	–	–	–	–	0	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	0	–
Entertainment		–	–	–	–	–	–	–	0	–
Scarcity		–	–	–	–	–	–	–	0	–
Acting and post related allowance		–	–	–	–	–	–	–	0	–
In kind benefits		–	–	–	–	–	–	–	0	–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	0	–
% increase	4	–	–	–	–	–	–	–	0	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	0	–
Pension and UIF Contributions		–	–	–	–	–	–	–	0	–
Medical Aid Contributions		–	–	–	–	–	–	–	0	–
Overtime		–	–	–	–	–	–	–	0	–
Performance Bonus		–	–	–	–	–	–	–	0	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	0	–
Cellphone Allowance		–	–	–	–	–	–	–	0	–
Housing Allowances		–	–	–	–	–	–	–	0	–
Other benefits and allowances		–	–	–	–	–	–	–	0	–
Payments in lieu of leave		–	–	–	–	–	–	–	0	–
Long service awards		–	–	–	–	–	–	–	0	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	0	–
Entertainment		–	–	–	–	–	–	–	0	–
Scarcity		–	–	–	–	–	–	–	0	–
Acting and post related allowance		–	–	–	–	–	–	–	0	–
In kind benefits		–	–	–	–	–	–	–	0	–
Sub Total - Senior Managers of Entities	4	–	–	–	–	–	–	–	0	–
% increase		–	–	–	–	–	–	–	0	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	0	–
Pension and UIF Contributions		–	–	–	–	–	–	–	0	–
Medical Aid Contributions		–	–	–	–	–	–	–	0	–
Overtime		–	–	–	–	–	–	–	0	–
Performance Bonus		–	–	–	–	–	–	–	0	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	0	–
Cellphone Allowance		–	–	–	–	–	–	–	0	–
Housing Allowances		–	–	–	–	–	–	–	0	–
Other benefits and allowances		–	–	–	–	–	–	–	0	–
Payments in lieu of leave		–	–	–	–	–	–	–	0	–
Long service awards		–	–	–	–	–	–	–	0	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	0	–
Entertainment		–	–	–	–	–	–	–	0	–
Scarcity		–	–	–	–	–	–	–	0	–
Acting and post related allowance		–	–	–	–	–	–	–	0	–
In kind benefits		–	–	–	–	–	–	–	0	–
Sub Total - Other Staff of Entities	4	–	–	–	–	–	–	–	0	–
% increase		–	–	–	–	–	–	–	0	–
Total Municipal Entities		–	–	–	–	–	–	–	0	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 248 069	–	97 682	291 833	301 876	(10 043)	-3%	1 248 069
% increase	4	–	–	–	–	–	–	–	0	–
TOTAL MANAGERS AND STAFF		–	1 212 559	–	95 273	284 541	292 998	(8 457)	-3%	1 212 559

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	56 290	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	116 877	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	135 371	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	333 112	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	98 383	23 834	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	84 025	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	23 242	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	39 893	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	326	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	3 688	18 380	20 794	24 309
Interest earned - external investments		2 569	1 341	2 262	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	15 336	64 515	67 015	68 916
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	1 376	1 391	1 475	987	884	163	582	629	1 250	9 450	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	1 724	-	2 209	-	-	-	-	-	4 403	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	266	188 314	84	927	133 765	-	-	4 318	551 827	597 533	639 714
Other revenue		40 721	75 866	66 678	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	(168 147)	52 779	54 673	56 709
Cash Receipts by Source		492 211	427 071	298 240	332 625	294 148	498 065	320 530	342 942	500 909	310 612	403 462	457 997	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		-	55 710	-	-	-	-	-	-	-	-	-	(55 710)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	406 569	-	-	-	-	-	-	406 569	373 829	360 800
Increase (decrease) in consumer deposits		(446)	(480)	(469)	-	-	-	-	-	-	-	-	1 396	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		553 765	508 301	297 770	353 525	295 782	955 686	321 046	342 942	561 970	310 612	403 462	399 357	5 304 218	5 643 205	6 105 872
Cash Payments by Type																
Employee related costs		(95 331)	(77 390)	(110 284)	(93 190)	(92 690)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(92 623)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	(5 121)	(5 068)	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(20 444)	(61 169)	(64 282)	(67 552)
Interest		-	-	-	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(43 498)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(116 492)	(123 735)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(192 359)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(8 394)	(10 017)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	2 043	(141 932)	(148 176)	(154 844)
Contracted services		-	-	-	(37 656)	(40 216)	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(162 496)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	(314)	(1 865)	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(2 775)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 373)	(120 523)	(92 614)	(19 507)	(20 260)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	230 654	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(378 014)	(393 649)	(402 171)	(311 220)	(319 154)	(335 654)	(329 555)	(312 560)	(331 616)	(312 928)	(334 617)	(281 498)	(4 111 053)	(4 466 561)	(4 930 277)
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(110 592)	(100 312)	(63 789)	(85 692)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	66 795	(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)	(502 484)	(375 009)	(404 846)	(488 548)	(402 246)	(393 682)	(438 198)	(423 804)	(422 794)	(290 824)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 491	4 060	(204 714)	(21 484)	(109 064)	467 138	(81 200)	(50 741)	123 772	(113 192)	(19 332)	108 533	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		486 365	580 600	584 660	379 946	358 462	249 398	716 536	635 336	584 595	708 367	595 175	575 843	486 365	607 215	734 383
Cash/cash equivalents at the month/year end:		571 856	584 660	379 946	358 462	249 398	716 536	635 336	584 595	708 367	595 175	575 843	684 376	607 215	734 383	810 802

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		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	–	85 607	193 901	125 436	(68 465)	-54,6%	24%
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	–	193 901					

KZN202 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2022/23		Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		--	228 317	--	26 148	53 651	30 090	(23 561)	--	228 317
Roads Infrastructure		--	57 646	--	989	8 708	6 140	(2 568)	(0)	57 646
Roads		--	49 146	--	989	8 628	5 640	(2 988)	(0)	49 146
Road Structures		--	8 500	--	--	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	--	(1 473)	(536)	2 500	3 036	0	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	--	(1 546)	(609)	2 500	3 109	0	33 171
LV Networks		--	4 000	--	73	73	--	(73)	420/0	4 000
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	79 500	--	26 633	43 543	14 950	(28 593)	(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	--	26 633	41 935	10 700	(17 235)	(0)	46 000
Distribution Points		--	15 000	--	--	1 608	3 500	1 892	0	15 000
PRI Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	34 000	--	--	(0)	500	500	0	34 000
Pump Station		--	--	--	--	--	--	--	--	--
Refuse/Collection		--	34 000	--	--	--	500	500	0	34 000
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	(0)	--	0	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	6 000	--	--	1 936	6 000	4 064	0	6 000
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	6 000	--	--	1 936	6 000	4 064	0	6 000
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	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		--	--	--	--	--	--	--	--	--
Corn Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	61 998	--	8 961	15 626	18 521	2 895	0	61 998
Community Facilities		--	57 998	--	2 557	1 824	18 521	16 697	0	57 998
Halls		--	5 390	--	--	--	--	--	--	5 390
Centres		--	--	--	--	--	--	--	--	--
Crochets		--	--	--	--	--	--	--	--	--
Clinical/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Rescue Stations		--	5 000	--	--	--	1 000	1 000	0	5 000
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	42	--	--	--	21	21	100.0%	42
Crematoriums/Crematoria		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Purfs		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	47 606	--	2 557	1 824	17 500	15 676	89.6%	47 606
Abolitions		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	4 000	--	6 004	13 801	--	(13 801)	--	4 000
Indoor Facilities		--	4 000	--	6 004	13 801	--	(13 801)	--	4 000
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	6 800	--	--	--	3 000	3 000	100.0%	6 800
Operational Buildings		--	6 800	--	--	--	3 000	3 000	100.0%	6 800
Municipal Offices		--	4 800	--	--	--	2 000	2 000	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	--	--	--	50	50	100.0%	100
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	100	--	--	--	50	50	100.0%	100
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	100	--	--	--	50	50	100.0%	100
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	5 712	--	142	142	300	158	52.9%	5 712
Computer Equipment		--	5 712	--	142	142	300	158	52.9%	5 712
Furniture and Office Equipment		--	2 293	--	29	29	463	433	97.1%	2 293
Furniture and Office Equipment		--	2 293	--	29	29	463	433	97.1%	2 293
Machinery and Equipment		--	71 833	--	5 586	6 448	12 420	5 972	48.1%	71 833
Machinery and Equipment		--	71 833	--	5 586	6 448	12 420	5 972	48.1%	71 833
Transport Assets		--	18 579	--	3 902	3 902	--	(3 902)	--	18 579
Transport Assets		--	18 579	--	3 902	3 902	--	(3 902)	--	18 579
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Living resources		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Immunisation		--	--	--	--	--	--	--	--	--
Polking and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	--	395 631	--	44 380	79 788	65 044	(14 744)	-22.7%	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				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		–	207 014	–	8 537	63 790	13 500
Roads Infrastructure		–	28 000	–	24	1 306	1 000
Roads			21 000	–	–	1 282	–
Road Structures			7 000	–	24	24	1 000
Road Furniture			–	–	–	–	–
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	500	–	–	–	–
Drainage Collection			500	–	–	–	–
Storm water Conveyance			–	–	–	–	–
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	82 783	–	306	537	–
Power Plants			–	–	–	–	–
HV Substations			18 000	–	–	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	–	306	306	–
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	85 000	–	8 069	48 244	7 500
Dams and Weirs			–	–	–	–	–
Boreholes			–	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			4 000	–	(0)	822	500
Bulk Mains			–	–	–	–	–
Distribution			77 000	–	7 749	47 102	7 000
Distribution Points			4 000	–	320	320	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	9 600	–	–	13 564	5 000
Pump Station			9 100	–	–	13 564	5 000
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	-	138	138	-
Sand Pumps	-	-	-	-	-	-
Piers	-	1 131	-	138	138	-
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	23 500	-	-	-	14 980
Community Facilities	-	4 000	-	-	-	480
Halls	-	2 000	-	-	-	480
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	-
Revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	442	-
Improved Property	-	-	-	-	442	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	11 739	-	-	1 968	6 000
Operational Buildings	-	11 739	-	-	1 968	6 000
Municipal Offices	-	11 739	-	-	1 968	6 000
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	-	10 636	10 636	-
Machinery and Equipment	-	7 440	-	10 636	10 636	-
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	-	19 174	76 836	34 480

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	-	-	-	-	-	-
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(42 356)	(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 class

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	318 669	–	13 721	42 557	85 754
Roads Infrastructure		–	78 235	–	8 076	14 145	19 934
Roads			66 607	–	8 012	14 019	16 589
Road Structures			2 226	–	–	–	790
Road Furniture			9 402	–	64	127	2 555
Capital Spares			–	–	–	–	–
Storm water Infrastructure		–	13 583	–	234	234	8 036
Drainage Collection			7 012	–	182	182	3 126
Storm water Conveyance			6 571	–	51	51	4 910
Attenuation			–	–	–	–	–
Electrical Infrastructure		–	86 414	–	3 288	7 371	19 301
Power Plants			–	–	–	–	–
HV Substations			–	–	–	–	–
HV Switching Station			–	–	–	–	–
HV Transmission Conductors			8 237	–	932	1 073	1 669
MV Substations			804	–	–	–	–
MV Switching Stations			–	–	–	–	–
MV Networks			54 174	–	2 051	5 431	11 501
LV Networks			23 199	–	305	867	6 130
Capital Spares			–	–	–	–	–
Water Supply Infrastructure		–	87 784	–	358	15 562	23 776
Dams and Weirs			–	–	–	–	–
Boreholes			359	–	–	–	–
Reservoirs			–	–	–	–	–
Pump Stations			–	–	–	–	–
Water Treatment Works			1 484	–	165	165	–
Bulk Mains			–	–	–	–	–
Distribution			83 604	–	131	15 225	23 437
Distribution Points			2 337	–	62	173	339
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	50 190	–	1 622	5 101	13 407
Pump Station			13 673	–	158	732	4 281
Reticulation			22 111	–	901	2 133	4 897
Waste Water Treatment Works			8 080	–	–	545	2 653
Outfall Sewers			–	–	–	–	–
Toilet Facilities			6 327	–	564	1 691	1 576
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	-	144	144	700
Rail Lines		1 326	-	144	144	700
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	-	1 087	3 525	12 861
Community Facilities	-	48 525	-	1 037	3 302	12 462
Halls		914	-	-	-	149
Centres		-	-	-	-	-
Crèches		-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-
Fire/Ambulance Stations		250	-	-	-	59
Testing Stations		-	-	-	-	-
Museums		-	-	-	-	-
Galleries		-	-	-	-	-
Theatres		-	-	-	-	-
Libraries		464	-	-	-	101
Cemeteries/Crematoria		2 072	-	-	-	394
Police		-	-	-	-	-
Purls		44 717	-	1 037	3 302	11 744
Public Open Space		25	-	-	-	-
Nature Reserves		-	-	-	-	-
Public Ablution Facilities		80	-	-	-	15
Markets		-	-	-	-	-
Stalls		-	-	-	-	-
Abattoirs		-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	2	-	-	-	1
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	2 380	-	50	223	399
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	2 380	-	50	223	399
Capital Spares	-	-	-	-	-	-
Heritage assets	-	26	-	-	-	5

Monuments	-					
Historic Buildings	-	26	-	-	-	5
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	11 597	-	53	364	3 361
Operational Buildings	-	11 515	-	53	364	3 341
<i>Municipal Offices</i>		11 515	-	53	364	3 341
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	82	-	-	-	21
<i>Staff Housing</i>		-	-	-	-	-
<i>Social Housing</i>		82	-	-	-	21
<i>Capital Spares</i>		-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	8 115	-	268	977	466
Computer Equipment		8 115	-	268	977	466
Furniture and Office Equipment	-	80	-	-	-	47
Furniture and Office Equipment		80	-	-	-	47
Machinery and Equipment	-	24 496	-	1 816	7 940	5 500

Machinery and Equipment			24 496	–	1 816	7 940	5 500
Transport Assets		–	51 085	–	4 532	5 366	11 148
Transport Assets			51 085	–	4 532	5 366	11 148
Land		–	–	–	–	–	–
Land		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		–	–	–	–	–	–
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	–	464 972	–	21 477	60 729	119 141

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556	0	1 326
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58 412	49,0%	464 972
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KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		–	184 464	–	15 461	47 414	45 749
Roads Infrastructure		–	54 284	–	4 243	13 011	13 560
<i>Roads</i>			45 036	–	3 570	10 949	11 248
<i>Road Structures</i>			4 330	–	296	908	1 083
<i>Road Furniture</i>			4 918	–	376	1 154	1 230
<i>Capital Spares</i>			–	–	–	–	–
Storm water Infrastructure		–	17 110	–	1 399	4 289	4 294
<i>Drainage Collection</i>			3 364	–	281	862	845
<i>Storm water Conveyance</i>			13 738	–	1 117	3 426	3 447
<i>Attenuation</i>			7	–	0	1	2
Electrical Infrastructure		–	25 132	–	1 916	5 875	6 228
<i>Power Plants</i>			–	–	–	–	–
<i>HV Substations</i>			9 842	–	763	2 339	2 450
<i>HV Switching Station</i>			82	–	–	–	–
<i>HV Transmission Conductors</i>			1 790	–	103	315	447
<i>MV Substations</i>			1 693	–	130	399	442
<i>MV Switching Stations</i>			–	–	–	–	–
<i>MV Networks</i>			8 468	–	661	2 028	2 078
<i>LV Networks</i>			3 258	–	259	793	812
<i>Capital Spares</i>			–	–	–	–	–
Water Supply Infrastructure		–	55 197	–	4 708	14 439	13 570
<i>Dams and Weirs</i>			–	–	–	–	–
<i>Boreholes</i>			99	–	4	11	21
<i>Reservoirs</i>			8 353	–	575	1 764	2 087
<i>Pump Stations</i>			272	–	26	79	56
<i>Water Treatment Works</i>			6 877	–	473	1 449	1 709
<i>Bulk Mains</i>			25 717	–	2 157	6 615	6 445
<i>Distribution</i>			13 879	–	1 474	4 521	3 252
<i>Distribution Points</i>			–	–	–	–	–
<i>PRV Stations</i>			–	–	–	–	–
<i>Capital Spares</i>			–	–	–	–	–
Sanitation Infrastructure		–	28 324	–	2 922	8 959	7 050
<i>Pump Station</i>			3 201	–	432	1 326	805
<i>Reticulation</i>			20 504	–	1 937	5 940	5 139
<i>Waste Water Treatment Works</i>			3 027	–	406	1 245	739
<i>Outfall Sewers</i>			1 592	–	146	449	367
<i>Toilet Facilities</i>			–	–	–	–	–
<i>Capital Spares</i>			–	–	–	–	–
Solid Waste Infrastructure		–	574	–	43	132	136
<i>Landfill Sites</i>			–	–	–	–	–
<i>Waste Transfer Stations</i>			85	–	3	10	14
<i>Waste Processing Facilities</i>			–	–	–	–	–
<i>Waste Drop-off Points</i>			–	–	–	–	–
<i>Waste Separation Facilities</i>			489	–	40	122	123
<i>Electricity Generation Facilities</i>			–	–	–	–	–

Capital Spares		–	–	–	–	–
Rail Infrastructure	–	178	–	7	21	21
Rail Lines		80	–	7	21	20
Rail Structures	–	98	–	–	–	1
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	–	1 218	–	38	117	301
Sand Pumps		9	–	–	–	–
Piers		13	–	–	–	0
Revetments		–	–	–	–	–
Promenades		1 196	–	38	117	301
Capital Spares		–	–	–	–	–
Information and Communication Infrastructure	–	2 448	–	186	570	589
Data Centres		107	–	–	–	–
Core Layers		2 341	–	186	570	589
Distribution Layers		–	–	–	–	–
Capital Spares		–	–	–	–	–
Community Assets	–	23 074	–	1 698	5 208	5 563
Community Facilities	–	11 623	–	880	2 699	2 750
Halls		2 605	–	207	633	628
Centres		206	–	–	–	–
Crèches		217	–	18	54	55
Clinics/Care Centres		151	–	10	30	38
Fire/Ambulance Stations		1 265	–	95	291	314
Testing Stations		–	–	–	–	–
Museums		–	–	–	–	–
Galleries		–	–	–	–	–
Theatres		–	–	–	–	–
Libraries		851	–	74	228	214
Cemeteries/Crematoria		798	–	63	193	200
Police		–	–	–	–	–
Purls		2 848	–	185	566	716
Public Open Space		–	–	–	–	–
Nature Reserves		–	–	–	–	–
Public Ablution Facilities		387	–	29	89	96
Markets		–	–	–	–	–
Stalls		165	–	–	–	9
Abattoirs		–	–	–	–	–
Airports		71	–	4	12	18
Taxi Ranks/Bus Terminals		2 060	–	197	604	464
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	–	11 451	–	818	2 509	2 813
Indoor Facilities		3	–	–	–	–
Outdoor Facilities		11 448	–	818	2 509	2 813
Capital Spares		–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	497	-	38	116	122
Revenue Generating	-	497	-	38	116	122
Improved Property	-	497	-	38	116	122
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	19 615	-	1 572	4 821	4 824
Operational Buildings	-	11 760	-	907	2 782	2 852
Municipal Offices	-	9 498	-	709	2 175	2 287
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	64	-	4	13	16
Yards	-	2 182	-	194	594	548
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	16	-	-	-	1
Capital Spares	-	-	-	-	-	-
Housing	-	7 855	-	665	2 039	1 972
Staff Housing	-	1 083	-	111	339	272
Social Housing	-	6 772	-	554	1 700	1 700
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	37 270	-	2 829	8 677	8 705
Servitudes	-	-	-	-	-	-
Licences and Rights	-	37 270	-	2 829	8 677	8 705
Water Rights	-	240	-	20	60	60
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	37 031	-	2 810	8 616	8 645
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	3 836	-	296	906	834
Computer Equipment	-	3 836	-	296	906	834
Furniture and Office Equipment	-	1 762	-	138	423	440
Furniture and Office Equipment	-	1 762	-	138	423	440
Machinery and Equipment	-	36 580	-	2 483	7 518	7 042
Machinery and Equipment	-	36 580	-	2 483	7 518	7 042
Transport Assets	-	13 062	-	918	2 810	2 969
Transport Assets	-	13 062	-	918	2 810	2 969
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	-	320 160	-	25 434	77 893	76 248

YTD variance	YTD variance %	Full Year Forecast
(1 665)	-3,6%	184 464
549	4,0%	54 284
299	2,7%	45 036
175	16,2%	4 330
75	6,1%	4 918
–		–
5	0,1%	17 110
(17)	-2,0%	3 364
21	0,6%	13 738
1	47,2%	7
353	5,7%	25 132
–		–
110	4,5%	9 842
–		82
131	29,4%	1 790
43	9,7%	1 693
–		–
50	2,4%	8 468
19	2,3%	3 258
–		–
(869)	-6,4%	55 197
–		–
10	47,4%	99
323	15,5%	8 353
(23)	-40,1%	272
260	15,2%	6 877
(170)	-2,6%	25 717
(1 269)	-39,0%	13 879
–		–
–		–
–		–
(1 910)	-27,1%	28 324
(521)	-64,8%	3 201
(800)	-15,6%	20 504
(506)	-68,5%	3 027
(82)	-22,3%	1 592
–		–
–		–
4	2,9%	574
–		–
3	24,8%	85
–		–
–		–
1	0,5%	489
–		–

-		-
(0)	-0,8%	178
(1)	-6,3%	80
1	100,0%	98
-		-
-		-
-		-
-		-
-		-
-		-
-		-
184	61,1%	1 218
-		9
0	100,0%	13
-		-
184	61,1%	1 196
-		-
19	3,2%	2 448
-		107
19	3,2%	2 341
-		-
-		-
355	6,4%	23 074
51	1,8%	11 623
(5)	-0,9%	2 605
-		206
1	1,3%	217
8	20,6%	151
24	7,5%	1 265
-		-
-		-
-		-
-		-
(14)	-6,6%	851
7	3,3%	798
-		-
150	21,0%	2 848
-		-
-		-
7	7,4%	387
-		-
9	100,0%	165
-		-
6	33,0%	71
(140)	-30,2%	2 060
-		-
304	10,8%	11 451
-		3
304	10,8%	11 448
-		-
-		-

-		-
-		-
-		-
-		-
-		-
6	4,6%	497
6	4,6%	497
6	4,6%	497
-		-
-		-
-		-
-		-
2	0,0%	19 615
70	2,4%	11 760
113	4,9%	9 498
-		-
-		-
3	16,0%	64
(46)	-8,4%	2 182
-		-
-		-
-		-
-		-
1	100,0%	16
-		-
(67)	-3,4%	7 855
(67)	-24,7%	1 083
0	0,0%	6 772
-		-
-		-
-		-
28	0,3%	37 270
-		-
28	0,3%	37 270
0	0,0%	240
-		-
-		-
28	0,3%	37 031
-		-
-		-
(72)	-8,6%	3 836
(72)	-8,6%	3 836
17	3,9%	1 762
17	3,9%	1 762
(475)	-6,8%	36 580
(475)	-6,8%	36 580
159	5,4%	13 062
159	5,4%	13 062
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 645)	-2,2%	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	–	22 074	31 826	16 793
Roads Infrastructure		–	11 869	–	–	–	869
Roads			11 869	–	–	–	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	–	18 397	22 333	7 400
Dams and Weirs			–	–	–	–	–
Boreholes			–	–	–	–	–
Reservoirs			5 982	–	–	–	1 500
Pump Stations			–	–	5 626	5 626	–
Water Treatment Works			15 900	–	12 772	12 772	2 900
Bulk Mains			–	–	–	–	–
Distribution			5 500	–	–	3 935	3 000
Distribution Points			–	–	–	–	–
PRV Stations			–	–	–	–	–
Capital Spares			–	–	–	–	–
Sanitation Infrastructure		–	54 541	–	3 518	9 334	3 400
Pump Station			–	–	–	(0)	–
Reticulation			5 000	–	–	–	–
Waste Water Treatment Works			7 700	–	571	2 241	–
Outfall Sewers			41 841	–	2 946	7 093	3 400
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	-	159	159	400
Data Centres	-	3 400	-	159	159	400
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	38 191	-	-	5 451	1 125
Community Facilities	-	31 641	-	-	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	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	6 550	-	-	2 736	1 000
Indoor Facilities	-	1 000	-	-	-	-
Outdoor Facilities	-	5 550	-	-	2 736	1 000
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	5 444	-	-	(0)	5 444
Revenue Generating	-	5 444	-	-	(0)	5 444
<i>Improved Property</i>	-	5 444	-	-	(0)	5 444
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	-	8 000	-	-	-	2 550
Operational Buildings	-	8 000	-	-	-	2 550
<i>Municipal Offices</i>	-	7 800	-	-	-	2 500
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	200	-	-	-	50
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
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	-	22 074	37 277	25 912

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 - M03

YTD variance	YTD variance %	Full Year Forecast
(15 033)	-89,5%	101 916
869	100,0%	11 869
869	100,0%	11 869
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(14 933)	-201,8%	27 382
-		-
-		-
1 500	100,0%	5 982
(5 626)		-
(9 872)	-340,4%	15 900
-		-
(935)	-31,2%	5 500
-		-
-		-
-		-
(5 934)	-174,5%	54 541
0		-
-		5 000
(2 241)		7 700
(3 693)	-108,6%	41 841
-		-
-		-
4 724	100,0%	4 724
-		-
4 724	100,0%	4 724
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
241	60,2%	3 400
241	60,2%	3 400
-		-
-		-
-		-
(4 326)	-384,6%	38 191
(2 590)	-2072,0%	31 641
-		2 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
125	100,0%	250
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 715)		29 391
-		-
(1 736)	-173,6%	6 550
-		1 000
(1 736)	-173,6%	5 550
-		-
-		-

-		-
-		-
-		-
-		
-		-
-		-
-		
-		-
-		
(11 365)	(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	–	85 607
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	193 901	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/	333 182	233 503	28 463	14 171	10 893	9 971	67 299	217 825
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	347 102	357 837
Commercial	298 572	307 807
Households	234 162	241 404
Other	8 011	8 259

	2022/23	Budget Year 2023/24
Organs of State	347 102	357 837
Commercial	298 572	307 807
Households	234 162	241 404
Other	8 011	8 259

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/	108 262	-	16 158	-	13 774	-	20 751	-

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/	108 262	-	16 158	-	13 774	-	20 751	-

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

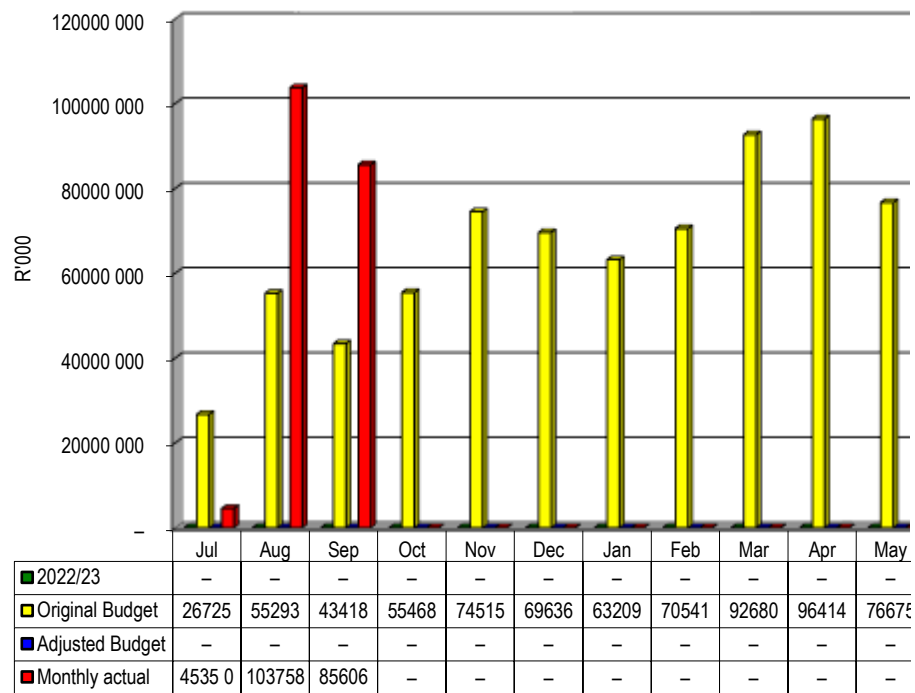


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD t

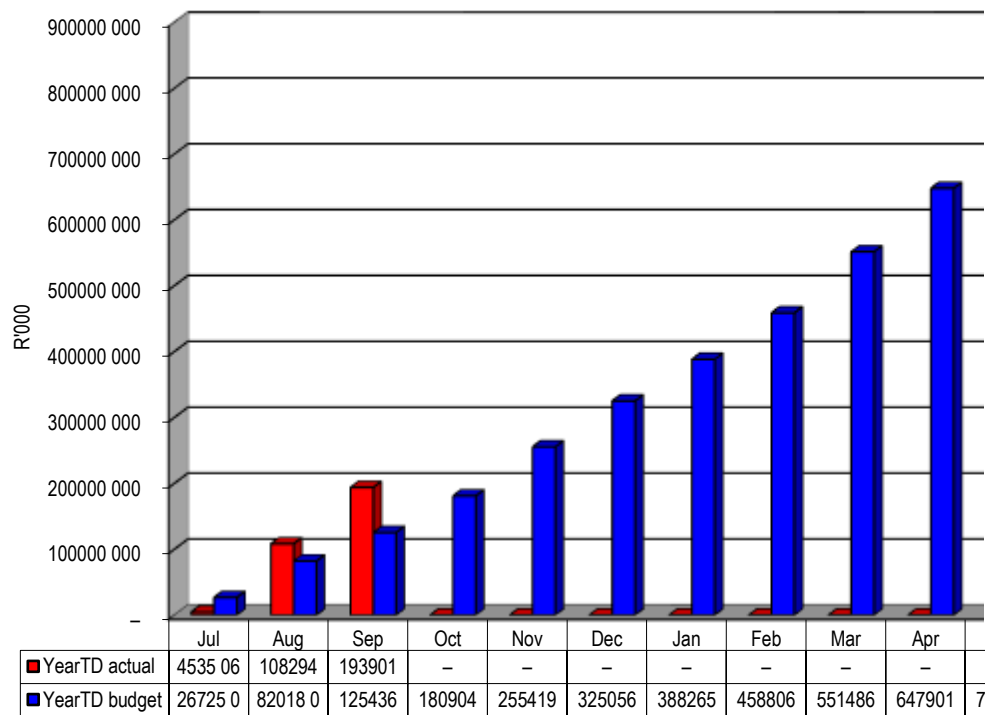
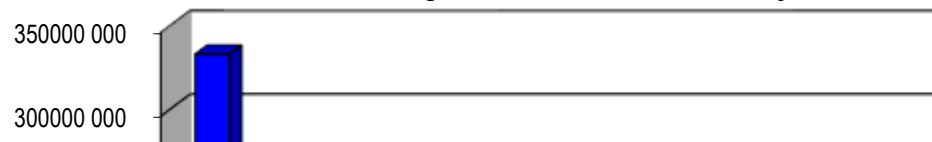


Chart C3 Aged Consumer Debtors Analysis



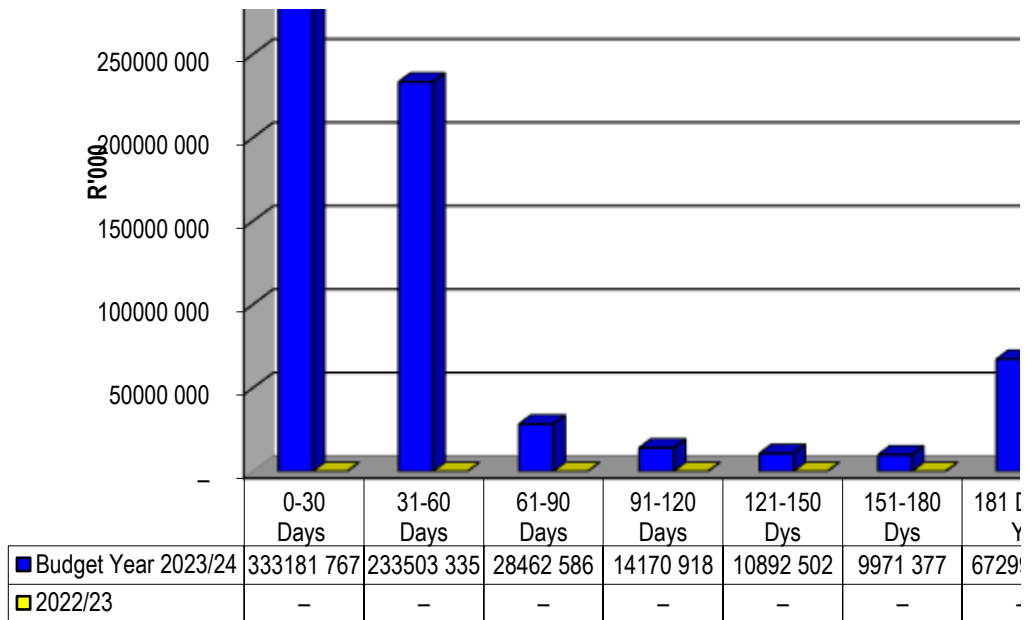


Chart C4 Consumer Debtors (total by Debtor Customer Category)

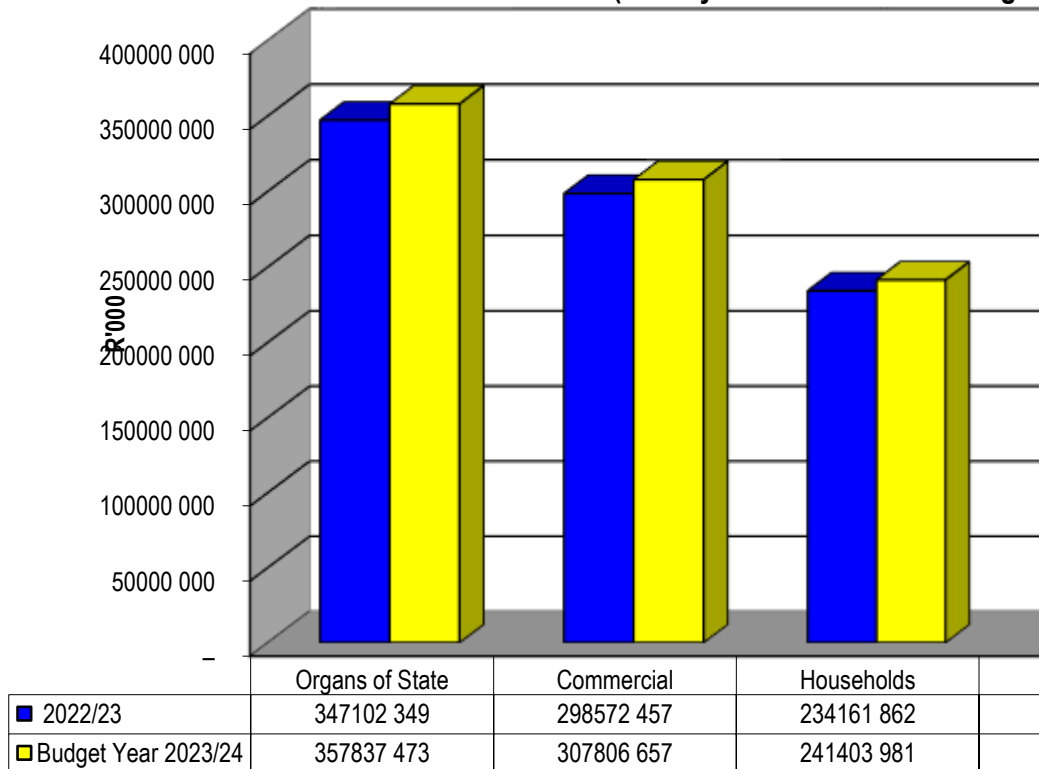
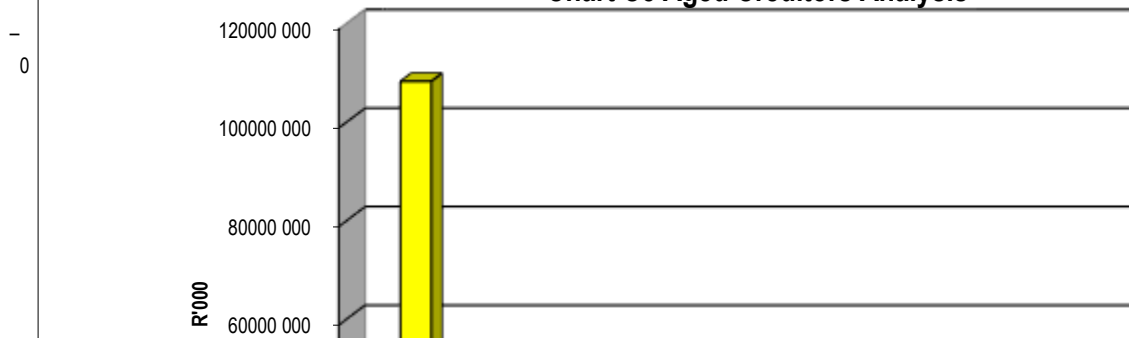
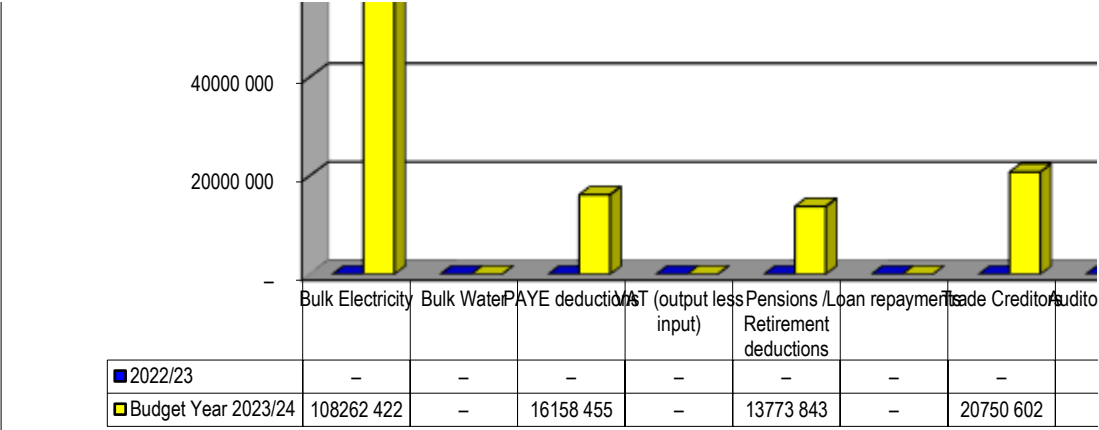


Chart C5 Aged Creditors Analysis



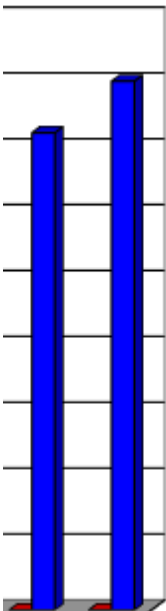


arget

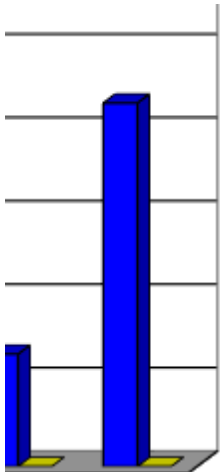


	Jun
	-
5	78364
	-
	-

target

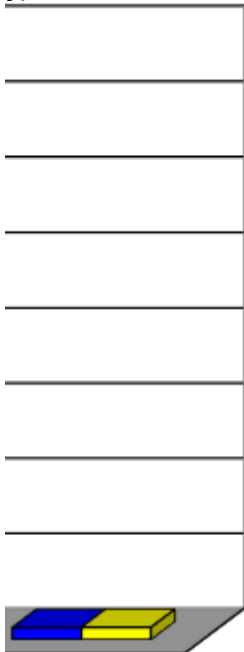


May	Jun
-	-
24576	802941

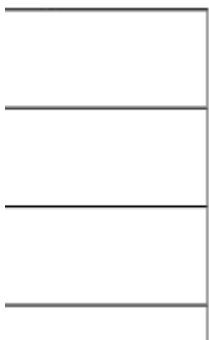


Dys-1 (r	Over 1Yr
9 490	217825 217
-	-

y)



Other
8011 310
8259 082



or General	Other
-	-
-	343