

Municipal In-year report & supporting ta

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

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mkunene@umhlathuze.gov.z

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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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	2.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1.2 FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AF	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 (CPA, LEDi) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (CPA, LEDi) (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 SERV	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 FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - 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 FX010001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX010001005 - Taxi Ranks (Road Transport) - CP
	2.4 FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7 FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1 FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 FX001001006002 - Halls (Community and Social Services) - AC	4.2 - FX001001006002 - Halls (Community and Social Services) - AC
	4.3 FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4 FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5 FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7 FX013001001 - Beaches and Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8 FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10 FX013002000002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002000002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 FX013002000003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002000003 - 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)	
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	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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	6.10 (Name of sub-vote)	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	
	7.1 FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2 FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3 FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 FINANCIAL SERVICES	
	8.1 FX005001004001 - Financial Management Grant 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	
	9.1 FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6 FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1 FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1 FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
	11.5 FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 FX016001002005 - Water 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	
	12.1 FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 OFFICE OF THE MUNICIPAL MANAGER	
	13.1 FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6 FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10 FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12 FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14 CORPORATE SERVICES - LEGAL SERVICES	
	14.1 FX005001008 - Legal Services (Finance and Administration) - BL	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 (Name of sub-vote)	
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	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
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	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

CONTACT INFORMATION**A. GENERAL INFORMATION**

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

B. CONTACT INFORMATION**Postal address:**

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Postal Code	3900

Street address

Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

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D. MANAGEMENT LEADERSHIP**Municipal Manager:**

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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
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Cell number	076 450 4700	Cell number	081 408 4974
Fax number	035 907 5444	Fax number	035 907 5444
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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	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	1 036 115	–	31 969	359 750	373 814	(14 064)	-4%	1 036 115
Executive and council		–	935	–	74	293	65	228	351%	935
Finance and administration		–	1 035 106	–	31 889	359 432	373 749	(14 317)	-4%	1 035 106
Internal audit		–	74	–	6	25	–	25		74
Community and public safety		–	46 779	–	33 462	74 042	9 087	64 954	715%	46 779
Community and social services		–	19 041	–	638	2 108	1 272	836	66%	19 041
Sport and recreation		–	5 451	–	5 382	7 942	902	7 041	781%	5 451
Public safety		–	15 783	–	1 975	3 596	3 287	309	9%	15 783
Housing		–	6 476	–	25 465	60 386	3 627	56 759	1565%	6 476
Health		–	28	–	2	9	–	9		28
Economic and environmental services		–	85 214	–	8 978	34 652	34 341	311	1%	85 214
Planning and development		–	19 529	–	613	2 642	6 109	(3 468)	-57%	19 529
Road transport		–	65 597	–	8 358	31 985	28 227	3 758	13%	65 597
Environmental protection		–	89	–	6	25	4	21	471%	89
Trading services		–	3 972 557	–	302 488	1 459 690	1 367 677	92 013	7%	3 972 557
Energy sources		–	2 233 454	–	160 343	782 787	745 133	37 654	5%	2 233 454
Water management		–	1 221 969	–	119 221	498 663	415 038	83 625	20%	1 221 969
Waste water management		–	288 771	–	13 070	95 229	109 983	(14 754)	-13%	288 771
Waste management		–	228 363	–	9 855	83 011	97 523	(14 512)	-15%	228 363
Other	4	–	9 622	–	299	338	1 844	(1 505)	-82%	9 622
Total Revenue - Functional	2	–	5 150 287	–	377 196	1 928 472	1 786 763	141 709	8%	5 150 287
Expenditure - Functional										
Governance and administration		–	256 897	–	18 988	68 092	57 865	10 227	18%	256 897
Executive and council		–	39 253	–	1 457	16 264	7 221	9 044	125%	39 253
Finance and administration		–	217 576	–	18 086	54 205	51 315	2 891	6%	217 576
Internal audit		–	68	–	(554)	(2 378)	(670)	(1 707)	255%	68
Community and public safety		–	618 507	–	62 207	247 846	203 444	44 402	22%	618 507
Community and social services		–	152 465	–	11 369	45 846	49 281	(3 435)	-7%	152 465
Sport and recreation		–	225 553	–	18 522	70 244	74 464	(4 220)	-6%	225 553
Public safety		–	204 740	–	15 205	64 471	67 871	(3 399)	-5%	204 740
Housing		–	29 964	–	16 602	65 526	9 966	55 559	557%	29 964
Health		–	5 786	–	508	1 759	1 863	(103)	-6%	5 786
Economic and environmental services		–	406 304	–	30 574	125 927	134 835	(8 908)	-7%	406 304
Planning and development		–	105 936	–	7 482	28 082	32 148	(4 067)	-13%	105 936
Road transport		–	291 822	–	22 643	95 846	100 100	(4 253)	-4%	291 822
Environmental protection		–	8 546	–	449	2 000	2 587	(587)	-23%	8 546
Trading services		–	3 630 080	–	292 326	1 270 425	1 218 448	51 977	4%	3 630 080
Energy sources		–	1 931 199	–	140 241	648 099	690 250	(42 151)	-6%	1 931 199
Water management		–	1 158 369	–	112 272	464 199	345 172	119 027	34%	1 158 369
Waste water management		–	332 291	–	25 043	101 221	113 917	(12 696)	-11%	332 291
Waste management		–	208 221	–	14 769	56 907	69 109	(12 203)	-18%	208 221
Other		–	25 236	–	1 522	7 238	8 293	(1 054)	-13%	25 236
Total Expenditure - Functional	3	–	4 937 024	–	405 616	1 719 529	1 622 885	96 645	6%	4 937 024
Surplus/ (Deficit) for the year		–	213 263	–	(28 420)	208 943	163 879	45 064	27%	213 263

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
Municipal governance and administration		-	1 036 115	-	31 969	359 750	373 814	(14 064)	-4%	1 036 115
Executive and council		-	935	-	74	293	65	228	351%	935
Mayor and Council			629	-	49	191	65	126	194%	629
Municipal Manager, Town Secretary and Chief Executive			305	-	25	102	-	102		305
Finance and administration		-	1 035 106	-	31 889	359 432	373 749	(14 317)	-4%	1 035 106
Administrative and Corporate Support			590	-	49	197	-	197		590
Asset Management			73	-	6	24	-	24		73
Finance			1 022 135	-	31 183	355 131	371 319	(16 187)	-4%	1 022 135
Fleet Management			3 275	-	38	2 346	940	1 406	150%	3 275
Human Resources			1 858	-	77	298	15	283	1902%	1 858
Information Technology			894	-	28	113	185	(72)	-39%	894
Legal Services			99	-	8	33	0	33	32700%	99
Marketing, Customer Relations, Publicity and Media Co-ordination			2 870	-	277	527	716	(188)	-26%	2 870
Property Services			1 473	-	26	145	379	(234)	-62%	1 473
Risk Management			56	-	5	19	-	19		56
Security Services			461	-	38	154	-	154		461
Supply Chain Management			1 281	-	150	432	197	235	119%	1 281
Valuation Service			41	-	3	14	-	14		41
Internal audit		-	74	-	6	25	-	25		74
Governance Function			74	-	6	25	-	25		74
Community and public safety		-	46 779	-	33 462	74 042	9 087	64 954	715%	46 779
Community and social services		-	19 041	-	638	2 108	1 272	836	66%	19 041
Aged Care			-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			912	-	58	199	202	(3)	-1%	912
Child Care Facilities			-	-	-	-	-	-		-
Community Halls and Facilities			4 315	-	100	503	916	(414)	-45%	4 315
Consumer Protection			-	-	-	-	-	-		-
Cultural Matters			16	-	1	5	-	5		16
Disaster Management			29	-	2	10	-	10		29
Education			-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-		-
Libraries and Archives			13 337	-	470	1 369	123	1 246	1015%	13 337
Literacy Programmes			-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-		-
Museums and Art Galleries			432	-	5	22	32	(9)	-29%	432
Population Development			-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-		-
Sport and recreation		-	5 451	-	5 382	7 942	902	7 041	781%	5 451
Beaches and Jetties			262	-	16	62	25	37	147%	262
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		-
Community Parks (including Nurseries)			2 614	-	678	2 598	425	2 173	511%	2 614
Recreational Facilities			1 662	-	4 536	4 670	288	4 381	1519%	1 662
Sports Grounds and Stadiums			913	-	153	613	163	450	276%	913
Public safety		-	15 783	-	1 975	3 596	3 287	309	9%	15 783
Civil Defence			-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-		-
Fire Fighting and Protection			2 285	-	1 542	2 043	158	1 885	1195%	2 285
Licensing and Control of Animals			-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control			13 498	-	432	1 553	3 129	(1 576)	-50%	13 498
Pounds			-	-	-	-	-	-		-
Housing		-	6 476	-	25 465	60 386	3 627	56 759	1565%	6 476
Housing			6 476	-	25 465	60 386	3 627	56 759	1565%	6 476
Informal Settlements			-	-	-	-	-	-		-
Health		-	28	-	2	9	-	9		28
Ambulance			-	-	-	-	-	-		-
Health Services			28	-	2	9	-	9		28
Laboratory Services			-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-			-
Vector Control			-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-		-
Economic and environmental services		-	85 214	-	8 978	34 652	34 341	311	1%	85 214

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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								%		
Planning and development		-	19 529	-	613	2 642	6 109	(3 468)	-57%	19 529	
Billboards			31	-	3	10	-	10		31	
Corporate Wide Strategic Planning (IDPs, LEDs)			261	-	22	87	-	87		261	
Central City Improvement District			-	-	-	-	-	-		-	
Development Facilitation			850	-	163	655	218	437	200%	850	
Economic Development/Planning			5 450	-	37	150	1 900	(1 750)	-92%	5 450	
Regional Planning and Development			-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, and City Engineer			1 603	-	103	483	298	185	62%	1 603	
Project Management Unit			11 334	-	286	1 256	3 693	(2 437)	-66%	11 334	
Provincial Planning			-	-	-	-	-	-		-	
Support to Local Municipalities			-	-	-	-	-	-		-	
Road transport			-	65 597	-	8 358	31 985	28 227	3 758	13%	65 597
Public Transport				-	-	-	-	-		-	
Road and Traffic Regulation				10 419	-	1 468	3 748	7 984	(4 236)	-53%	10 419
Roads				30 260	-	6 889	24 819	10 781	14 038	130%	30 260
Taxi Ranks				24 917	-	1	3 418	9 462	(6 044)	-64%	24 917
Environmental protection			-	89	-	6	25	4	21	471%	89
Biodiversity and Landscape				-	-	-	-	-		-	
Coastal Protection				-	-	-	-	-		-	
Indigenous Forests			-	-	-	-	-		-		
Nature Conservation			-	-	-	-	-		-		
Pollution Control			89	-	6	25	4	21	471%	89	
Soil Conservation			-	-	-	-	-		-		
Trading services		-	3 972 557	-	302 488	1 459 690	1 367 677	92 013	7%	3 972 557	
Energy sources		-	2 233 454	-	160 343	782 787	745 133	37 654	5%	2 233 454	
Electricity			2 228 784	-	160 314	782 365	742 975	39 389	5%	2 228 784	
Street Lighting and Signal Systems			4 670	-	29	422	2 157	(1 735)	-80%	4 670	
Nonelectric Energy			-	-	-	-	-		-		
Water management		-	1 221 969	-	119 221	498 663	415 038	83 625	20%	1 221 969	
Water Treatment			4 941	-	32	129	1 170	(1 041)	-89%	4 941	
Water Distribution			1 217 028	-	119 188	498 534	413 868	84 666	20%	1 217 028	
Water Storage			-	-	-	-	-		-		
Waste water management		-	288 771	-	13 070	95 229	109 983	(14 754)	-13%	288 771	
Public Toilets			32	-	3	11	-	11		32	
Sewerage			288 453	-	13 043	95 123	109 983	(14 860)	-14%	288 453	
Storm Water Management			17	-	1	6	-	6		17	
Waste Water Treatment			270	-	22	90	-	90		270	
Waste management		-	228 363	-	9 855	83 011	97 523	(14 512)	-15%	228 363	
Recycling			-	-	-	-	-		-		
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-		-		
Solid Waste Removal			227 350	-	9 771	82 676	97 519	(14 843)	-15%	227 350	
Street Cleaning			1 013	-	84	334	4	331	9184%	1 013	
Other		-	9 622	-	299	338	1 844	(1 505)	-82%	9 622	
Abattoirs			-	-	-	-	-		-		
Air Transport			9 561	-	288	296	1 843	(1 547)	-84%	9 561	
Forestry			-	-	-	-	-		-		
Licensing and Regulation			28	-	8	32	1	31	5172%	28	
Markets			-	-	-	-	-		-		
Tourism			33	-	3	11	-	11		33	
Total Revenue - Functional	2	-	5 150 287	-	377 196	1 928 472	1 786 763	141 709	8%	5 150 287	
Expenditure - Functional											
Municipal governance and administration		-	256 897	-	18 988	68 092	57 865	10 227	18%	256 897	
Executive and council		-	39 253	-	1 457	16 264	7 221	9 044	125%	39 253	
Mayor and Council			750	-	(1 379)	4 451	(4 694)	9 145	-195%	750	
Municipal Manager, Town Secretary and Chief Executive			38 503	-	2 836	11 813	11 915	(101)	-1%	38 503	
Finance and administration		-	217 576	-	18 086	54 205	51 315	2 891	6%	217 576	
Administrative and Corporate Support			1 582	-	199	183	515	(332)	-64%	1 582	
Asset Management			3 209	-	215	891	1 021	(130)	-13%	3 209	
Finance			20 092	-	(7 441)	(32 530)	(4 244)	(28 286)	667%	20 092	
Fleet Management			69 245	-	8 457	32 079	18 786	13 292	71%	69 245	
Human Resources			13 870	-	446	1 708	4 075	(2 367)	-58%	13 870	
Information Technology			42 392	-	10 834	28 132	10 663	17 469	164%	42 392	
Legal Services			11 010	-	1 084	4 222	3 567	655	18%	11 010	
Marketing, Customer Relations, Publicity and Media											
Co-ordination			9 629	-	705	3 020	2 763	258	9%	9 629	
Property Services			1 145	-	40	231	356	(125)	-35%	1 145	
Risk Management			5 500	-	725	1 499	1 297	202	16%	5 500	
Security Services			34 248	-	2 387	11 429	10 884	546	5%	34 248	
Supply Chain Management			1 845	-	207	2 294	502	1 792	357%	1 845	
Valuation Service			3 808	-	227	1 047	1 131	(84)	-7%	3 808	
Internal audit		-	68	-	(554)	(2 378)	(670)	(1 707)	255%	68	
Governance Function			68	-	(554)	(2 378)	(670)	(1 707)	255%	68	
Community and public safety		-	618 507	-	62 207	247 846	203 444	44 402	22%	618 507	

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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									
Community and social services		-	152 465	-	11 369	45 846	49 281	(3 435)	-7%	152 465
Aged Care			-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums			18 067	-	1 223	4 983	5 933	(950)	-16%	18 067
Child Care Facilities			-	-	-	-	-	-		-
Community Halls and Facilities			77 284	-	5 318	22 603	26 505	(3 901)	-15%	77 284
Consumer Protection			-	-	-	-	-	-		-
Cultural Matters			6 308	-	574	2 350	721	1 629	226%	6 308
Disaster Management			4 338	-	291	896	1 455	(559)	-38%	4 338
Education			-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-		-
Libraries and Archives			42 005	-	3 624	13 653	13 251	402	3%	42 005
Literacy Programmes			-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-		-
Museums and Art Galleries			4 463	-	339	1 360	1 416	(56)	-4%	4 463
Population Development			-	-	-	-	-	-		-
Provincial Cultural Matters			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-		-
Sport and recreation		-	225 553	-	18 522	70 244	74 464	(4 220)	-6%	225 553
Beaches and Jetties			26 931	-	1 244	6 235	8 699	(2 464)	-28%	26 931
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		-
Community Parks (including Nurseries)			106 587	-	8 775	34 729	35 777	(1 048)	-3%	106 587
Recreational Facilities			46 306	-	3 657	14 076	15 195	(1 119)	-7%	46 306
Sports Grounds and Stadiums			45 729	-	4 847	15 204	14 794	410	3%	45 729
Public safety		-	204 740	-	15 205	64 471	67 871	(3 399)	-5%	204 740
Civil Defence			-	-	-	-	-	-		-
Cleansing			-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-		-
Fire Fighting and Protection			109 385	-	9 005	36 551	35 338	1 213	3%	109 385
Licensing and Control of Animals			963	-	75	300	314	(13)	-4%	963
Police Forces, Traffic and Street Parking Control			94 392	-	6 125	27 620	32 219	(4 599)	-14%	94 392
Pounds			-	-	-	-	-	-		-
Housing		-	29 964	-	16 602	65 526	9 966	55 559	557%	29 964
Housing			29 964	-	16 602	65 526	9 966	55 559	557%	29 964
Informal Settlements			-	-	-	-	-	-		-
Health		-	5 786	-	508	1 759	1 863	(103)	-6%	5 786
Ambulance			-	-	-	-	-	-		-
Health Services			5 786	-	508	1 759	1 863	(103)	-6%	5 786
Laboratory Services			-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-		-
Vector Control			-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-		-
Economic and environmental services		-	406 304	-	30 574	125 927	134 835	(8 908)	-7%	406 304
Planning and development		-	105 936	-	7 482	28 082	32 148	(4 067)	-13%	105 936
Billboards			2 211	-	142	626	737	(111)	-15%	2 211
Corporate Wide Strategic Planning (IDPs, LEDs)			26 807	-	1 831	7 085	7 845	(760)	-10%	26 807
Central City Improvement District			-	-	-	-	-	-		-
Development Facilitation			4 635	-	445	1 567	1 545	22	1%	4 635
Economic Development/Planning			35 369	-	2 792	10 090	11 227	(1 137)	-10%	35 369
Regional Planning and Development			-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			24 087	-	2 063	8 169	7 875	293	4%	24 087
Project Management Unit			12 827	-	208	545	2 919	(2 374)	-81%	12 827
Provincial Planning			-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-		-
Road transport		-	291 822	-	22 643	95 846	100 100	(4 253)	-4%	291 822
Public Transport			-	-	-	-	-	-		-
Road and Traffic Regulation			21 570	-	1 715	7 006	6 966	41	1%	21 570
Roads			264 512	-	20 430	86 903	91 220	(4 316)	-5%	264 512
Taxi Ranks			5 740	-	498	1 936	1 915	22	1%	5 740
Environmental protection		-	8 546	-	449	2 000	2 587	(587)	-23%	8 546
Biodiversity and Landscape			-	-	-	-	-	-		-
Coastal Protection			36	-	3	11	10	0	1%	36
Indigenous Forests			-	-	-	-	-	-		-
Nature Conservation			-	-	-	-	-	-		-
Pollution Control			8 511	-	446	1 989	2 577	(588)	-23%	8 511

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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								%	
Soil Conservation			–	–	–	–	–	–		–
Trading services		–	3 630 080	–	292 326	1 270 425	1 218 448	51 977	4%	3 630 080
Energy sources		–	1 931 199	–	140 241	648 099	690 250	(42 151)	-6%	1 931 199
Electricity			1 861 991	–	135 141	630 998	666 991	(35 994)	-5%	1 861 991
Street Lighting and Signal Systems			69 208	–	5 100	17 101	23 259	(6 157)	-26%	69 208
Nonelectric Energy			–	–	–	–	–	–		–
Water management		–	1 158 369	–	112 272	464 199	345 172	119 027	34%	1 158 369
Water Treatment			–	–	(507)	(1 968)	(1 930)	(38)	2%	–
Water Distribution			1 158 369	–	112 779	466 167	347 101	119 065	34%	1 158 369
Water Storage			–	–	–	–	–	–		–
Waste water management		–	332 291	–	25 043	101 221	113 917	(12 696)	-11%	332 291
Public Toilets			2 429	–	172	706	824	(118)	-14%	2 429
Sewerage			200 309	–	16 352	69 451	65 050	4 401	7%	200 309
Storm Water Management			36 373	–	2 280	8 778	17 112	(8 334)	-49%	36 373
Waste Water Treatment			93 181	–	6 241	22 286	30 931	(8 645)	-28%	93 181
Waste management		–	208 221	–	14 769	56 907	69 109	(12 203)	-18%	208 221
Recycling			–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)			–	–	–	–	–	–		–
Solid Waste Removal			157 541	–	11 035	42 713	52 797	(10 084)	-19%	157 541
Street Cleaning			50 681	–	3 734	14 194	16 312	(2 118)	-13%	50 681
Other		–	25 236	–	1 522	7 238	8 293	(1 054)	-13%	25 236
Abattoirs			–	–	–	–	–	–		–
Air Transport			20 665	–	1 186	5 755	6 682	(927)	-14%	20 665
Forestry			–	–	–	–	–	–		–
Licensing and Regulation			1 262	–	64	367	432	(65)	-15%	1 262
Markets			–	–	–	–	–	–		–
Tourism			3 309	–	272	1 117	1 179	(62)	-5%	3 309
Total Expenditure - Functional	3	–	4 937 024	–	405 616	1 719 529	1 622 885	96 645	6%	4 937 024
Surplus/ (Deficit) for the year		–	213 263	–	(28 420)	208 943	163 879	45 064	27%	213 263

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	26 077	63 062	7 199	55 863	776,0%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	255 653	–	11 406	88 501	107 143	(18 642)	-17,4%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	24 379	–	1 939	5 455	11 113	(5 658)	-50,9%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	21 256	–	5 986	9 914	1 442	8 472	587,6%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 066	–	345	522	2 575	(2 053)	-79,7%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	894	–	28	113	185	(72)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 858	–	77	298	15	283	1901,6%	1 858
Vote 8 - FINANCIAL SERVICES		–	1 023 489	–	31 340	355 587	371 515	(15 928)	-4,3%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 236 729	–	160 381	785 132	746 072	39 060	5,2%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	554	–	46	186	7	179	2711,3%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		–	1 535 946	–	139 138	618 544	534 632	83 912	15,7%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		–	7 983	–	26	104	2 914	(2 810)	-96,4%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 935	–	362	864	781	83	10,7%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	99	–	8	33	0	33	32700,0%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	5 023	–	39	157	1 170	(1 014)	-86,6%	5 023
Total Revenue by Vote	2	–	5 150 287	–	377 196	1 928 472	1 786 763	141 709	7,9%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	144 196	–	25 163	98 877	45 866	53 011	115,6%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		–	335 899	–	25 243	98 756	110 504	(11 748)	-10,6%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	151 173	–	10 302	46 356	50 382	(4 026)	-8,0%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		–	338 899	–	27 617	105 787	109 762	(3 976)	-3,6%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	38 558	–	1 858	9 514	13 961	(4 447)	-31,9%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		–	42 392	–	10 834	28 132	10 663	17 469	163,8%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 870	–	446	1 708	4 075	(2 367)	-58,1%	13 870
Vote 8 - FINANCIAL SERVICES		–	25 146	–	(7 019)	(29 345)	(2 721)	(26 624)	978,3%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 000 444	–	148 699	680 178	709 036	(28 859)	-4,1%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		–	18 470	–	1 055	4 020	4 719	(699)	-14,8%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		–	1 731 222	–	156 637	647 822	544 369	103 453	19,0%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		–	9 738	–	425	1 293	2 967	(1 674)	-56,4%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	54 450	–	2 332	18 406	10 611	7 796	73,5%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 010	–	1 084	4 222	3 567	655	18,4%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		–	21 557	–	940	3 806	5 125	(1 320)	-25,7%	21 557
Total Expenditure by Vote	2	–	4 937 024	–	405 616	1 719 529	1 622 885	96 645	6,0%	4 937 024
Surplus/ (Deficit) for the year	2	–	213 263	–	(28 420)	208 943	163 879	45 064	27,5%	213 263

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	19 425	–	26 077	63 062	7 199	55 863	776%	19 425
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			41	–	3	14	–	14		41
1.2 - FX007001001 - Housing (Housing) - BT			6 476	–	25 465	60 386	3 627	56 759	1565%	6 476
1.3 - FX009002006 - Tourism (Other) - BX			33	–	3	11	–	11		33
1.4 - FX010001001 - Billboards (Planning and Development) - BY			31	–	3	10	–	10		31
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)			261	–	22	87	–	87		261
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			850	–	163	655	218	437	200%	850
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			5 385	–	32	128	1 900	(1 772)	-93%	5 385
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (P			1 603	–	103	483	298	185	62%	1 603
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			89	–	6	25	4	21	471%	89
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			1 473	–	26	145	379	(234)	-62%	1 473
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			28	–	8	32	1	31	5172%	28
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport			65	–	5	22	–	22		65
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planni			3 089	–	238	1 064	772	291	38%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER		–	255 653	–	11 406	88 501	107 143	(18 642)	-17%	255 653
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			29	–	2	10	–	10		29
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			2 285	–	1 542	2 043	158	1 885	1195%	2 285
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			24 917	–	1	3 418	9 462	(6 044)	-64%	24 917
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			227 350	–	9 771	82 676	97 519	(14 843)	-15%	227 350
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			1 013	–	84	334	4	331	9184%	1 013
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			32	–	3	11	–	11		32
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			28	–	2	9	–	9		28
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	24 379	–	1 939	5 455	11 113	(5 658)	-51%	24 379
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			461	–	38	154	–	154		461
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			13 498	–	432	1 553	3 129	(1 576)	-50%	13 498
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			10 419	–	1 468	3 748	7 984	(4 236)	-53%	10 419
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL		–	21 256	–	5 986	9 914	1 442	8 472	588%	21 256
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Ser			912	–	58	199	202	(3)	-1%	912
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			1 108	–	68	376	184	192	104%	1 108
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			11 304	–	66	265	123	142	116%	11 304
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			2 033	–	404	1 104	–	1 104	#DIV/0!	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			432	–	5	22	32	(9)	-29%	432
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			16	–	1	5	–	5		16
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			262	–	16	62	25	37	147%	262
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			2 614	–	678	2 598	425	2 173	511%	2 614
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			550	–	–	–	139	(139)	-100%	550
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - C			140	–	12	47	–	47		140
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			972	–	4 524	4 623	149	4 474	3003%	972
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			913	–	153	613	163	450	276%	913
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB			–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 066	–	345	522	2 575	(2 053)	-80%	13 066
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			2 915	–	7	30	732	(702)	-96%	2 915
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			590	–	49	197	–	197		590
5.3 - FX009001002 - Air Transport (Other) - BV			9 561	–	288	296	1 843	(1 547)	-84%	9 561
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHI		–	894	–	28	113	185	(72)	-39%	894
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			894	–	28	113	185	(72)	-39%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 858	–	77	298	15	283	1902%	1 858
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			306	–	26	102	–	102		306
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH			67	–	6	22	–	22		67
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			1 331	–	30	121	4	117	3262%	1 331
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			154	–	15	53	11	42	368%	154
Vote 8 - FINANCIAL SERVICES		–	1 023 489	–	31 340	355 587	371 515	(15 928)	-4%	1 023 489
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			2 500	–	135	541	2 500	(1 959)	-78%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			1 019 589	–	31 044	354 575	368 819	(14 244)	-4%	1 019 589
8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT			46	–	4	15	–	15		46
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			1 281	–	150	432	197	235	119%	1 281
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			73	–	6	24	–	24		73
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 236 729	–	160 381	785 132	746 072	39 060	5%	2 236 729
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			404	–	34	135	–	135		404
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			7	–	1	2	–	2		7
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			2 227 979	–	160 254	782 125	742 947	39 178	5%	2 227 979
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			393	–	26	103	28	74	261%	393
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			4 546	–	21	388	2 150	(1 762)	-82%	4 546
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			124	–	9	34	7	27	374%	124
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			3 275	–	38	2 346	940	1 406	150%	3 275
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILIT		–	554	–	46	186	7	179	2711%	554
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			292	–	24	97	–	97		292
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Developm			261	–	21	88	7	82	1236%	261
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 535 946	–	139 138	618 544	534 632	83 912	16%	1 535 946
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			373	–	–	429	95	334	354%	373
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			11 024	–	7 991	18 950	3 844	15 106	393%	11 024
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			18 864	–	(1 102)	5 440	6 842	(1 402)	-20%	18 864
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			17	–	1	6	–	6		17
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			–	–	–	–	–	–		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DO			800	–	529	706	–	706		800
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			389	–	28	112	18	95	538%	389
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			287 264	–	12 486	94 304	109 965	(15 661)	-14%	287 264
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			270	–	22	90	–	90		270
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			32 344	–	3 900	13 802	10 890	2 912	27%	32 344
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			504 185	–	48 406	198 257	137 655	60 602	44%	504 185
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			10 751	–	706	7 597	3 800	3 797	100%	10 751
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			669 665	–	66 170	278 851	261 523	17 328	7%	669 665
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	7 983	–	26	104	2 914	(2 810)	-96%	7 983
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			151	–	13	50	–	50		151
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI			7 833	–	14	54	2 914	(2 860)	-98%	7 833
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 935	–	362	864	781	83	11%	3 935
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS			629	–	49	191	65	126	194%	629

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand										
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			29	–	2	10	–	10		29
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV			35	–	3	12	–	12		35
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW			10	–	1	3	–	3		10
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			46	–	4	15	–	15		46
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY			25	–	2	8	–	8		25
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA			43	–	4	14	–	14		43
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB			2 870	–	277	527	716	(188)	-26%	2 870
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			64	–	5	21	–	21		64
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO			56	–	5	19	–	19		56
13.11 - FX008001001 - Governance Function (Internal Audit) - BU			74	–	6	25	–	25		74
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV			–	–	–	–	–	–		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW			54	–	5	18	–	18		54
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	99	–	8	33	0	33	32700%	99
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL			99	–	8	33	0	33	32700%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	5 023	–	39	157	1 170	(1 014)	-87%	5 023
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			4 941	–	32	129	1 170	(1 041)	-89%	4 941
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DM			82	–	7	27	–	27		82
Total Revenue by Vote	2	–	5 150 287	–	377 196	1 928 472	1 786 763	141 709	8%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	144 196	–	25 163	98 877	45 866	53 011	116%	144 196
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			3 808	–	227	1 047	1 131	(84)	-7%	3 808
1.2 - FX007001001 - Housing (Housing) - BT			29 964	–	16 602	65 526	9 966	55 559	557%	29 964
1.3 - FX009002006 - Tourism (Other) - BX			3 309	–	272	1 117	1 179	(62)	-5%	3 309
1.4 - FX010001001 - Billboards (Planning and Development) - BY			2 211	–	142	626	737	(111)	-15%	2 211
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ			26 807	–	1 831	7 085	7 845	(760)	-10%	26 807
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA			4 635	–	445	1 567	1 545	22	1%	4 635
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			30 449	–	2 403	8 578	9 595	(1 017)	-11%	30 449
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			24 087	–	2 063	8 169	7 875	293	4%	24 087
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR			8 511	–	446	1 989	2 577	(588)	-23%	8 511
1.10 - FX005001010 - Property Services (Finance and Administration) - BN			1 145	–	40	231	356	(125)	-35%	1 145
1.11 - FX009001004 - Licensing and Regulation (Other) - BW			1 262	–	64	367	432	(65)	-15%	1 262
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - CX			4 920	–	389	1 512	1 632	(120)	-7%	4 920
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CY			3 089	–	238	1 064	996	68	7%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	335 899	–	25 243	98 756	110 504	(11 748)	-11%	335 899
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			4 338	–	291	896	1 455	(559)	-38%	4 338
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			109 385	–	9 005	36 551	35 338	1 213	3%	109 385
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			5 740	–	498	1 936	1 915	22	1%	5 740
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			157 541	–	11 035	42 713	52 797	(10 084)	-19%	157 541
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			50 681	–	3 734	14 194	16 312	(2 118)	-13%	50 681
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			2 429	–	172	706	824	(118)	-14%	2 429
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			5 786	–	508	1 759	1 863	(103)	-6%	5 786
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	151 173	–	10 302	46 356	50 382	(4 026)	-8%	151 173
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			34 248	–	2 387	11 429	10 884	546	5%	34 248
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			94 392	–	6 125	27 620	32 219	(4 599)	-14%	94 392
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			21 570	–	1 715	7 006	6 966	41	1%	21 570
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			963	–	75	300	314	(13)	-4%	963
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	338 899	–	27 617	105 787	109 762	(3 976)	-4%	338 899
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AE			18 067	–	1 223	4 983	5 933	(950)	-16%	18 067
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			42 503	–	3 334	13 196	13 977	(782)	-6%	42 503
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			38 842	–	3 218	12 545	12 131	414	3%	38 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			3 163	–	405	1 108	1 120	(12)	-1%	3 163
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			4 463	–	339	1 360	1 416	(56)	-4%	4 463
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			6 308	–	574	2 350	721	1 629	226%	6 308
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			26 931	–	1 244	6 235	8 699	(2 464)	-28%	26 931
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			106 587	–	8 775	34 729	35 777	(1 048)	-3%	106 587
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			11 729	–	872	3 537	3 689	(152)	-4%	11 729
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			34 577	–	2 785	10 539	11 505	(967)	-8%	34 577
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			32 365	–	3 843	11 196	10 398	798	8%	32 365
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			13 364	–	1 004	4 008	4 396	(388)	-9%	13 364
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	38 558	–	1 858	9 514	13 961	(4 447)	-32%	38 558
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			16 311	–	473	3 575	6 764	(3 189)	-47%	16 311
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			1 582	–	199	183	515	(332)	-64%	1 582
5.3 - FX009001002 - Air Transport (Other) - BV			20 665	–	1 186	5 755	6 682	(927)	-14%	20 665
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES		–	42 392	–	10 834	28 132	10 663	17 469	164%	42 392
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			42 392	–	10 834	28 132	10 663	17 469	164%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	13 870	–	446	1 708	4 075	(2 367)	-58%	13 870
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			3 030	–	(148)	32	1 148	(1 116)	-97%	3 030
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH			5 054	–	287	1 152	1 627	(475)	-29%	5 054
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			3 294	–	147	(37)	569	(607)	-107%	3 294
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			2 492	–	161	561	730	(169)	-23%	2 492
Vote 8 - FINANCIAL SERVICES		–	25 146	–	(7 019)	(29 345)	(2 721)	(26 624)	978%	25 146
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			2 500	–	135	541	50	491	980%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			7 981	–	(8 262)	(36 250)	(7 078)	(29 172)	412%	7 981
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			9 611	–	685	3 178	2 784	394	14%	9 611
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			1 845	–	207	2 294	502	1 792	357%	1 845
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			3 209	–	215	891	1 021	(130)	-13%	3 209
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	2 000 444	–	148 699	680 178	709 036	(28 859)	-4%	2 000 444
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AL			33 668	–	2 168	9 293	10 424	(1 132)	-11%	33 668
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			1 511 589	–	106 575	519 555	555 070	(35 514)	-6%	1 511 589
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			297 890	–	24 869	96 277	95 409	868	1%	297 890
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			18 845	–	1 529	5 873	6 088	(215)	-4%	18 845
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			31 377	–	1 963	8 461	11 198	(2 737)	-24%	31 377
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			37 831	–	3 138	8 640	12 060	(3 420)	-28%	37 831
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			69 245	–	8 457	32 079	18 786	13 292	71%	69 245
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES		–	18 470	–	1 055	4 020	4 719	(699)	-15%	18 470
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			18 470	–	1 510	5 832	5 763	69	1%	18 470
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CG			–	–	(455)	(1 812)	(1 045)	(768)	73%	–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 thousand										
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 731 222	–	156 637	647 822	544 369	103 453	19%	1 731 222
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			1 435	–	10	184	886	(702)	-79%	1 435
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			164 457	–	13 415	52 832	55 908	(3 076)	-6%	164 457
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			98 620	–	7 005	33 887	34 426	(538)	-2%	98 620
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			36 373	–	2 280	8 778	17 112	(8 334)	-49%	36 373
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			36	–	3	11	10	0	1%	36
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DO			820	–	63	278	273	4	2%	820
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			63 603	–	4 764	22 400	20 906	1 495	7%	63 603
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			135 886	–	11 525	46 773	43 871	2 902	7%	135 886
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			93 181	–	6 241	22 286	30 931	(8 645)	-28%	93 181
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			24 113	–	2 911	11 735	7 217	4 518	63%	24 113
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			790 445	–	79 662	323 428	224 622	98 806	44%	790 445
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			87 518	–	8 925	33 418	30 014	3 404	11%	87 518
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			234 736	–	19 835	91 812	78 193	13 619	17%	234 736
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	9 738	–	425	1 293	2 967	(1 674)	-56%	9 738
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			9 738	–	749	2 632	3 145	(513)	-16%	9 738
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI			–	–	(325)	(1 339)	(178)	(1 161)	653%	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	54 450	–	2 332	18 406	10 611	7 796	73%	54 450
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS			750	–	(1 379)	4 451	(4 694)	9 145	-195%	750
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			4 278	–	261	874	1 326	(452)	-34%	4 278
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV			7 608	–	559	2 236	2 342	(106)	-5%	7 608
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW			4 534	–	326	1 500	1 480	20	1%	4 534
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			6 670	–	495	2 142	2 099	43	2%	6 670
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY			1	–	(44)	(175)	(139)	(37)	26%	1
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA			4 500	–	291	1 465	1 387	78	6%	4 500
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB			9 629	–	705	3 020	2 763	258	9%	9 629
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			6 831	–	603	2 375	2 141	233	11%	6 831
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO			5 500	–	725	1 499	1 297	202	16%	5 500
13.11 - FX008001001 - Governance Function (Internal Audit) - BU			68	–	(554)	(2 378)	(670)	(1 707)	255%	68
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV			8	–	192	462	1	462	57705%	8
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW			4 075	–	152	934	1 277	(342)	-27%	4 075
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 010	–	1 084	4 222	3 567	655	18%	11 010
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL			11 010	–	1 084	4 222	3 567	655	18%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	21 557	–	940	3 806	5 125	(1 320)	-26%	21 557
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			–	–	(507)	(1 968)	(1 930)	(38)	2%	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DM			21 557	–	1 446	5 773	7 055	(1 282)	-18%	21 557
Total Expenditure by Vote	2	–	4 937 024	–	405 616	1 719 529	1 622 885	96 645	6%	4 937 024
Surplus/ (Deficit) for the year	2	–	213 263	–	(28 420)	208 943	163 879	45 064	27%	213 263

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	–	160 057	759 737	711 936	47 801	7%	2 150 331	
Service charges - Water			588 970	–	68 023	224 955	207 238	17 717	9%	588 970	
Service charges - Waste Water Management			119 676	–	10 248	40 624	42 242	(1 618)	-4%	119 676	
Service charges - Waste management			114 792	–	9 625	38 923	51 400	(12 477)	-24%	114 792	
Sale of Goods and Rendering of Services			12 366	–	27 781	59 770	3 172	56 598	1784%	12 366	
Agency services			6 365	–	922	2 542	5 081	(2 539)	-50%	6 365	
Interest			–	–	–	–	–	–	–	–	
Interest earned from Receivables			29	–	–	–	23	(23)	-100%	29	
Interest from Current and Non Current Assets			64 500	–	2 995	5 704	21 500	(15 796)	-73%	64 500	
Dividends			–	–	–	–	–	–	–	–	
Rent on Land			850	–	163	655	218	437	200%	850	
Rental from Fixed Assets			16 074	–	753	3 503	3 491	12	0%	16 074	
Licence and permits			–	–	–	–	–	–	–	–	
Operational Revenue			8 625	–	775	2 541	2 592	(50)	-2%	8 625	
Non-Exchange Revenue											
Property rates			736 829	–	27 087	257 809	257 397	412	0%	736 829	
Surcharges and Taxes			6 332	–	1 625	2 370	1 503	867	58%	6 332	
Fines, penalties and forfeits			15 754	–	148	653	4 043	(3 390)	-84%	15 754	
Licence and permits			3 632	–	511	1 069	2 899	(1 831)	-63%	3 632	
Transfers and subsidies - Operational			551 827	–	(119)	230 241	228 471	1 770	1%	551 827	
Interest			–	–	130	692	–	692	–	–	
Fuel Levy			–	–	–	–	–	–	–	–	
Operational Revenue			–	–	–	–	–	–	–	–	
Gains on disposal of Assets			–	–	–	–	–	–	–	–	
Other Gains			534 500	–	51 286	209 698	138 984	70 714	51%	534 500	
Discontinued Operations			–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)			–	4 931 451	–	362 010	1 841 485	1 682 189	159 295	9%	4 931 451
Expenditure By Type											
Employee related costs			1 212 559	–	92 848	377 388	390 817	(13 428)	-3%	1 212 559	
Remuneration of councillors			35 510	–	3 057	10 348	11 837	(1 489)	-13%	35 510	
Bulk purchases - electricity			1 492 128	–	105 269	513 962	549 181	(35 220)	-6%	1 492 128	
Inventory consumed			460 979	–	45 044	200 033	140 785	59 248	42%	460 979	
Debt impairment			173 883	–	13 807	55 208	57 359	(2 151)	-4%	173 883	
Depreciation and amortisation			320 160	–	26 396	104 289	102 541	1 748	2%	320 160	
Interest			130 491	–	9 915	44 256	43 497	759	2%	130 491	
Contracted services			409 217	–	44 112	171 367	126 243	45 124	36%	409 217	
Transfers and subsidies			14 759	–	497	2 279	1 732	547	32%	14 759	
Irrecoverable debts written off			–	–	699	10 188	–	10 188	–	–	
Operational costs			343 730	–	29 314	111 590	104 936	6 655	6%	343 730	
Losses on Disposal of Assets			–	–	–	–	–	–	–	–	
Other Losses			343 610	–	34 659	118 621	93 957	24 664	26%	343 610	
Total Expenditure			–	4 937 024	–	405 616	1 719 529	1 622 885	96 645	6%	4 937 024
Surplus/(Deficit)			–	(5 573)	–	(43 606)	121 955	59 305	62 651	106%	(5 573)
Transfers and subsidies - capital (monetary allocations)								(17 587)	-17%		
Transfers and subsidies - capital (in-kind)			–	218 836	–	15 186	86 987	104 574	–	–	218 836
Surplus/(Deficit) after capital transfers & contributions			–	–	–	–	–	–	–	–	–
			–	213 263	–	(28 420)	208 943	163 879	45 064	27%	213 263
Income Tax			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			–	213 263	–	(28 420)	208 943	163 879			213 263
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			–	213 263	–	(28 420)	208 943	163 879			213 263
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			–	213 263	–	(28 420)	208 943	163 879			213 263

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	-	1 242	2 748	10 071	(7 323)	-73%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		-	40 315	-	-	4 651	10 774	(6 123)	-57%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		-	33 050	-	13 628	30 166	15 980	14 186	89%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	64 208	-	1 637	4 381	33 444	(29 063)	-87%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		-	8 015	-	33	33	115	(82)	-71%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		-	194	-	-	-	194	(194)	-100%	194
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	139 905	-	24 351	26 545	8 000	18 545	232%	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SER		-	387 138	-	46 752	194 488	78 259	116 229	149%	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	48	-	-	-	20	(20)	-100%	48
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	1	-	-	-	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPP		-	21 000	-	4 326	3 489	7 000	(3 511)	-50%	21 000
Total Capital Multi-year expenditure	4,7	-	715 907	-	91 971	266 502	163 858	102 644	63%	715 907
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	117	-	-	-	-	-	-	117
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		-	2 980	-	-	7	529	(522)	-99%	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	280	-	-	4	166	(162)	-97%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		-	13 522	-	109	109	5 695	(5 586)	-98%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	326	-	60	60	26	34	130%	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		-	8 697	-	211	512	3 498	(2 986)	-85%	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	-	80	12 435	500	11 935	2387%	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SER		-	20 256	-	8 701	15 404	6 025	9 379	156%	20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	94	-	-	-	-	-	-	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	95	-	-	-	45	(45)	-100%	95
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPP		-	3 000	-	-	-	500	(500)	-100%	3 000
Total Capital single-year expenditure	4	-	87 034	-	9 160	28 531	17 047	11 484	67%	87 034
Total Capital Expenditure		-	802 941	-	101 131	295 032	180 905	114 127	63%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		-	68 791	-	324	15 174	4 534	10 640	235%	68 791
Executive and council		-	118	-	-	-	45	(45)	-100%	118
Finance and administration		-	68 673	-	324	15 174	4 489	10 685	238%	68 673
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	107 478	-	13 797	32 647	50 327	(17 680)	-35%	107 478
Community and social services		-	71 074	-	60	2 361	28 824	(26 463)	-92%	71 074
Sport and recreation		-	34 620	-	13 737	30 275	20 874	9 401	45%	34 620
Public safety		-	1 785	-	-	11	629	(618)	-98%	1 785
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	155 315	-	15 577	29 950	22 495	7 455	33%	155 315
Planning and development		-	22 127	-	1 242	2 748	10 071	(7 323)	-73%	22 127
Road transport		-	131 940	-	14 322	27 051	11 924	15 127	127%	131 940
Environmental protection		-	1 248	-	12	150	500	(350)	-70%	1 248
Trading services		-	465 913	-	69 796	215 182	98 105	117 077	119%	465 913
Energy sources		-	125 935	-	24 351	24 352	8 000	16 352	204%	125 935
Water management		-	202 482	-	34 911	153 076	64 900	88 176	136%	202 482
Waste water management		-	125 266	-	10 534	35 818	14 475	21 343	147%	125 266
Waste management		-	12 230	-	-	1 936	10 730	(8 794)	-82%	12 230
Other		-	5 444	-	1 637	2 079	5 444	(3 365)	-62%	5 444
Total Capital Expenditure - Functional Classification	3	-	802 941	-	101 131	295 032	180 905	114 127	63%	802 941
Funded by:										
National Government		-	218 836	-	14 172	75 083	18 724	56 359	301%	218 836
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	2 194	-	2 194	-	-
Transfers recognised - capital		-	218 836	-	14 172	77 277	18 724	58 553	313%	218 836
Borrowing	6	-	406 569	-	64 299	153 724	93 409	60 315	65%	406 569
Internally generated funds		-	177 536	-	22 661	64 032	68 772	(4 740)	-7%	177 536
Total Capital Funding		-	802 941	-	101 131	295 032	180 905	114 127	63%	802 941

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	22 033	-	1 242	2 748	10 071	(7 323)	-73%	22 033
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			22 033	-	1 242	2 748	10 071	(7 323)	-73%	22 033
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering - 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) - CE			-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	40 315	-	-	4 651	10 774	(6 123)	-57%	40 315
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-		-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			200	-	-	-	50	(50)	-100%	200
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			29 391	-	-	2 715	-	2 715		29 391
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			10 724	-	-	1 936	10 724	(8 788)	-82%	10 724
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) - CG			-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
3.1 - FX005001012 - Security Services (Finance and Administration) - B			-	-	-	-	-	-		-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Finance and Administration) - BK			-	-	-	-	-	-		-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CF			-	-	-	-	-	-		-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CH			-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	33 050	-	13 628	30 166	15 980	14 186	89%	33 050
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AD			-	-	-	-	-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			7 900	-	-	-	450	(450)	-100%	7 900
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			300	-	-	-	-	-		300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			100	-	-	-	100	(100)	-100%	100
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CC			-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CD			-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CE			8 750	-	5 331	8 714	1 630	7 084	435%	8 750
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CF			3 000	-	-	2 736	800	1 936	242%	3 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - CG			13 000	-	8 298	18 716	13 000	5 716	44%	13 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	64 208	-	1 637	4 381	33 444	(29 063)	-87%	64 208
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			58 764	-	-	2 301	28 000	(25 699)	-92%	58 764
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BE			-	-	-	-	-	-		-
5.3 - FX009001002 - Air Transport (Other) - BV			5 444	-	1 637	2 079	5 444	(3 365)	-62%	5 444
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS SERVICES		-	8 015	-	33	33	115	(82)	-71%	8 015
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			8 015	-	33	33	115	(82)	-71%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BH			-	-	-	-	-	-		-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BI			-	-	-	-	-	-		-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			-	-	-	-	-	-		-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BL			-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	194	-	-	-	194	(194)	-100%	194
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - BM			-	-	-	-	-	-		-
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			194	-	-	-	194	(194)	-100%	194
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			-	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	139 905	-	24 351	26 545	8 000	18 545	232%	139 905
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			110 916	-	24 351	23 973	8 000	15 973	200%	110 916
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-		-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			8 300	-	-	379	-	379		8 300
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			2 682	-	-	-	-	-		2 682
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			18 007	-	-	2 194	-	2 194		18 007
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORT SERVICES		-	-	-	-	-	-	-		-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AM			-	-	-	-	-	-		-
10.2 - FX010001007002 - Project Management Unit - Asset Management - CM			-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	387 138	-	46 752	194 488	78 259	116 229	149%	387 138
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			75 869	-	14 322	24 336	11 269	13 067	116%	75 869
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			25 646	-	-	-	640	(640)	-100%	25 646
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			4 500	-	-	-	-	-		4 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	-	-	-	-	-		-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DM			-	-	-	-	-	-		-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			21 100	-	-	15 950	7 500	8 450	113%	21 100
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			75 841	-	1 460	6 465	6 350	115	2%	75 841
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			13 700	-	-	4 329	500	3 829	766%	13 700
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-		-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			27 000	-	862	18 484	15 500	2 984	19%	27 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			28 500	-	17 043	22 828	3 000	19 828	661%	28 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			114 982	-	13 065	102 096	33 500	68 596	205%	114 982
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) - CF			-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	48	-	-	-	20	(20)	-100%	48

Vote Description		Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
										%		
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				23	-	-	-	-	-	-	23	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA				-	-	-	-	-	-	-	-	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination				20	-	-	-	20	(20)	-100%	20	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC				-	-	-	-	-	-	-	-	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO				5	-	-	-	-	-	-	5	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU				-	-	-	-	-	-	-	-	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV				-	-	-	-	-	-	-	-	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW				-	-	-	-	-	-	-	-	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES				-	1	-	-	1	(1)	-100%	1	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL				1	-	-	-	1	(1)	-100%	1	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPLY				-	21 000	-	4 326	3 489	7 000	(3 511)	-50%	21 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - D				-	-	-	-	-	-	-	-	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - E				21 000	-	4 326	3 489	7 000	(3 511)	-50%	21 000	
Total multi-year capital expenditure				-	715 907	-	91 971	266 502	163 858	102 644	63%	715 907
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation				1					-			
Vote 1 - CITY DEVELOPMENT				-	117	-	-	-	-	-	-	117
1.1 - FX005001014 - Valuation Service (Finance and Administration) - B				-	-	-	-	-	-	-	-	-
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) - CB				-	-	-	-	-	-	-	-	-
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement (Planning and Development) - CC				-	-	-	-	-	-	-	-	-
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR				-	117	-	-	-	-	-	-	117
1.10 - FX005001010 - Property Services (Finance and Administration) -				-	-	-	-	-	-	-	-	-
1.11 - FX009001004 - Licensing and Regulation (Other) - BW				-	-	-	-	-	-	-	-	-
1.12 - FX012001003001 - Public Transport Facilities and Operations Co				-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES				-	2 980	-	-	7	529	(522)	-99%	2 980
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH				-	58	-	-	-	23	(23)	-100%	58
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK				-	1 416	-	-	7	500	(493)	-99%	1 416
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP				-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC				-	1 500	-	-	-	-	-	-	1 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE				-	6	-	-	6	(6)	-100%	6	
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF				-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) -				-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				-	280	-	-	4	166	(162)	-97%	280
3.1 - FX005001012 - Security Services (Finance and Administration) - BP				-	77	-	-	-	72	(72)	-100%	77
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) -				-	169	-	-	4	79	(75)	-95%	169
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR				-	34	-	-	-	15	(15)	-100%	34
3.4 - FX01												

Vote Description		Ref	2022/23	Budget Year 2023/24								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
										%		
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				23	-	-	-	-	-	-	23	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA				-	-	-	-	-	-	-	-	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination				20	-	-	-	20	(20)	-100%	20	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC				-	-	-	-	-	-	-	-	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO				5	-	-	-	-	-	-	5	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU				-	-	-	-	-	-	-	-	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV				-	-	-	-	-	-	-	-	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW				-	-	-	-	-	-	-	-	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			-	1	-	-	-	1	(1)	-100%	1	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL				1	-	-	-	1	(1)	-100%	1	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPLY			-	21 000	-	4 326	3 489	7 000	(3 511)	-50%	21 000	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - D				-	-	-	-	-	-	-	-	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - E				21 000	-	4 326	3 489	7 000	(3 511)	-50%	21 000	
Total multi-year capital expenditure				-	715 907	-	91 971	266 502	163 858	102 644	63%	715 907
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation		1							-			
Vote 1 - CITY DEVELOPMENT			-	117	-	-	-	-	-	-	117	
1.1 - FX005001014 - Valuation Service (Finance and Administration) - B				-	-	-	-	-	-	-	-	
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) - CB				-	-	-	-	-	-	-	-	
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement (Planning and Development) - CC				-	-	-	-	-	-	-	-	
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR				-	117	-	-	-	-	-	117	
1.10 - FX005001010 - Property Services (Finance and Administration) -				-	-	-	-	-	-	-	-	
1.11 - FX009001004 - Licensing and Regulation (Other) - BW				-	-	-	-	-	-	-	-	
1.12 - FX012001003001 - Public Transport Facilities and Operations Co				-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			-	2 980	-	-	7	529	(522)	-99%	2 980	
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH				58	-	-	-	23	(23)	-100%	58	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK				1 416	-	-	7	500	(493)	-99%	1 416	
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP				-	-	-	-	-	-	-	-	
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC				1 500	-	-	-	-	-	-	1 500	
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE				6	-	-	-	6	(6)	-100%	6	
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF				-	-	-	-	-	-	-	-	
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) -				-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	280	-	-	4	166	(162)	-97%	280	
3.1 - FX005001012 - Security Services (Finance and Administration) - BP				77	-	-	-	72	(72)	-100%	77	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) -				169	-	-	4	79	(75)	-95%	169	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR				34	-	-	-	15	(15)	-100%	34	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU				-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			-	13 522	-	109	109	5 695	(5 586)	-98%	13 522	
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AD				2 000	-	-	-	-	-	-	2 000	
4.2 - FX001001005002 - Halls (Community and Social Services) - AC				1 450	-	-	-	30	(30)	-100%	1 450	
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE				582	-	-	-	321	(321)	-100%	582	
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF				-	-	-	-	-	-	-	-	
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG				20	-	-	-	-	-	-	20	
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV				-	-	-	-	-	-	-	-	
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS				470	-	-	-	150	(150)	-100%	470	
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT				2 200	-	109	109	1 250	(1 141)	-91%	2 200	
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - C				-	-	-	-	-	-	-	-	
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) -				4	-	-	-	4	(4)	-100%	4	
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) -				1 796	-	-	-	640	(640)	-100%	1 796	
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - C				2 000	-	-	-	300	(300)	-100%	2 000	
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) -				3 000	-	-	-	3 000	(3 000)	-100%	3 000	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	326	-	60	60	26	34	130%	326	
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD				300	-	60	60	-	60	-	300	
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) -				26	-	-	-	26	(26)	-100%	26	
5.3 - FX009001002 - Air Transport (Other) - BV				-	-	-	-	-	-	-	-	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS SERVICES			-	8 697	-	211	512	3 498	(2 986)	-85%	8 697	
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK				8 697	-	211	512	3 498	(2 986)	-85%	8 697	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	358	-	-	-	63	(63)	-100%	358	
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG				3	-	-	-	-	-	-	3	
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH				1	-	-	-	-	-	-	1	
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) -				13	-	-	-	13	(13)	-100%	13	
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI				341	-	-	-	50	(50)	-100%	341	
Vote 8 - FINANCIAL SERVICES			-	213	-	-	-	-	-	-	213	
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) -				-	-	-	-	-	-	-	-	
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) -				213	-	-	-	-	-	-	213	
8.3 - FX005001004003 - Finance (Finance and Administration) - DT				-	-	-	-	-	-	-	-	
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) -				-	-	-	-	-	-	-	-	
8.5 - FX005002001 - Asset Management (Finance and Administration) -				-	-	-	-	-	-	-	-	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	37 097	-	80	12 435	500	11 935	2387%	37 097	
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI				8	-	-	-	-	-	-	8	
9.2 - FX002001001002 - Administration (Energy Sources) - AJ				1	-	-	-	-	-	-	1	
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL				-	-	-	-	-	-	-	-	
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN				-	-	-	-	-	-	-	-	
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP				2 738	-	-	-	-	-	-	2 738	
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ				1 290	-	-	-	-	-	-	1 290	
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF				33 060	-	80	12 435	500	11 935	2387%	33 060	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND MAINTENANCE			-	-	-	-	-	-	-	-	-	
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) -				-	-	-	-	-	-	-	-	

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 thousand										
10.2 - FX010001007002 - Project Management Unit - Asset Management		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	20 256	-	8 701	15 404	6 025	9 379	156%	20 256
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-		-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			1 000	-	-	-	-	-		1 000
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			1 131	-	12	150	500	(350)	-70%	1 131
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DH			-	-	-	-	-	-		-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			-	-	-	-	-	-		-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DH			125	-	-	-	125	(125)	-100%	125
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			10 000	-	9 074	9 074	-	9 074		10 000
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			8 000	-	(385)	6 179	5 400	779	14%	8 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	94	-	-	-	-	-		94
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - PMU			94	-	-	-	-	-		94
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development)			-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	95	-	-	-	45	(45)	-100%	95
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS			95	-	-	-	45	(45)	-100%	95
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			-	-	-	-	-	-		-
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) - BV			-	-	-	-	-	-		-
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		-	3 000	-	-	-	500	(500)	-100%	3 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - D			1 500	-	-	-	-	-		1 500
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DN			1 500	-	-	-	500	(500)	-100%	1 500
Total single-year capital expenditure		-	87 034	-	9 160	28 531	17 047	11 484	67%	87 034
Total Capital Expenditure		-	802 941	-	101 131	295 032	180 905	114 127	63%	802 941

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	–	341 910	656 968
Trade and other receivables from exchange transactions			574 793	–	832 492	574 793
Receivables from non-exchange transactions			143 359	–	230 566	143 359
Current portion of non-current receivables			–	–	–	–
Inventory			130 988	–	130 345	130 988
VAT			21 221	–	64 561	21 221
Other current assets			9 529	–	13 619	9 529
Total current assets		–	1 536 856	–	1 613 494	1 536 856
Non current assets						
Investments			–	–	–	–
Investment property			117 768	–	112 687	117 768
Property, plant and equipment			7 519 125	–	7 122 648	7 519 125
Biological assets			–	–	–	–
Living and non-living resources						
Heritage assets			2 465	–	2 465	2 465
Intangible assets			159 651	–	184 203	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	–	7 422 003	7 799 009
TOTAL ASSETS		–	9 335 865	–	9 035 497	9 335 865
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Financial liabilities			211 207	–	167 192	211 207
Consumer deposits			60 942	–	67 179	60 942
Trade and other payables from exchange transactions			753 366	–	478 275	753 366
Trade and other payables from non-exchange transactions			11 800	–	40 672	11 800
Provision			25 206	–	39 386	25 206
VAT			24 751	–	131 795	24 751
Other current liabilities			–	–	–	–
Total current liabilities		–	1 087 272	–	924 499	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	–	2 425 928	2 786 171
NET ASSETS	2	–	6 549 694	–	6 609 569	6 549 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)			6 358 803	–	6 421 023	6 358 803
Reserves and funds			190 891	–	188 545	190 891
Other			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 549 694	–	6 609 569	6 549 694

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	–	50 637	200 041	246 588	(46 547)	-19%	705 891
Service charges			3 265 019	–	252 708	902 093	1 111 295	(209 203)	-19%	3 265 019
Other revenue			91 561	–	69 932	258 341	31 489	226 852	720%	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	104 574	(16 574)	-16%	218 836
Interest			64 515	–	(709)	5 464	21 512	(16 048)	-75%	64 515
Dividends			–	–	–	–	–	–		–
Payments										
Suppliers and employees			(3 965 804)	–	(320 627)	(1 494 461)	(1 350 845)	143 616	-11%	(3 965 804)
Interest			(130 491)	–	–	–	(43 497)	(43 497)	100%	(130 491)
Transfers and Subsidies			(14 759)	–	–	–	(1 732)	(1 732)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	786 596	–	51 942	183 630	347 855	164 225	47%	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)	–	(89 737)	(390 902)	–	390 902		(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(923 382)	–	(89 737)	(335 192)	–	335 192		(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			406 569	–	–	–	–	–		406 569
Increase (decrease) in consumer deposits			–	–	(241)	(1 637)	–	(1 637)		–
Payments										
Repayment of borrowing			(148 933)	–	–	–	–	–		(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	257 637	–	(241)	(1 637)	–	1 637		257 637
NET INCREASE/ (DECREASE) IN CASH HELD		–	120 850	–	(38 036)	(153 199)	347 855			120 850
Cash/cash equivalents at beginning:			536 117			495 109	536 117			495 109
Cash/cash equivalents at month/year end:		–	656 967	–		341 910	883 972			615 960

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u>			
	<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 - M04 October

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%	152,0%	137,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			40,8%	0,0%	33,1%	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%	174,5%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities			60,4%	0,0%	37,0%	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%	20,5%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue			9,4%	0,0%	4,2%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue			9,1%	0,0%	2,4%	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 - M04 October

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	119 298	37 864	5 226	7 793	4 079	4 337	47 716	118 598	344 911	182 523	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	251 765	8 050	1 957	1 276	773	513	(4 205)	3 978	264 107	2 335	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	53 052	4 946	28 532	13 311	4 801	2 576	11 551	41 733	160 502	73 972	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 920	1 381	2 574	1 270	828	851	3 615	8 246	28 685	14 811	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 956	963	856	747	646	605	3 026	5 763	21 564	10 788	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	4 363	-	1 751	1 594	(3)	1 400	4 421	17 842	31 369	25 255	-	-
Interest on Arrear Debtor Accounts	1810	56	37	15	4	15	14	50	1 954	2 144	2 036	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	177	(4 262)	(2 435)	109	269	152	1 089	25 770	20 868	27 389	-	-
Total By Income Source	2000	447 586	48 979	38 475	26 104	11 409	10 448	67 262	223 886	874 149	339 109	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	194 401	36 490	27 819	13 818	1 115	825	26 515	24 585	325 569	66 858	-	-
Commercial	2300	199 030	4 792	3 579	4 294	4 469	3 045	10 967	61 659	291 836	84 435	-	-
Households	2400	53 120	7 582	6 822	6 620	5 769	6 014	27 889	133 866	247 683	180 158	-	-
Other	2500	1 034	115	254	1 372	56	564	1 891	3 775	9 061	7 658	-	-
Total By Customer Group	2600	447 586	48 979	38 475	26 104	11 409	10 448	67 262	223 886	874 149	339 109	-	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	121 060	–	–	–	–	–	–	–	121 060	
Bulk Water	0200	–	–	–	–	–	–	–	–	–	
PAYE deductions	0300	15 579	–	–	–	–	–	–	–	15 579	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	14 130	–	–	–	–	–	–	–	14 130	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	22 593	–	–	–	–	–	–	–	22 593	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	4	–	–	–	–	–	–	–	4	
Total By Customer Type	1000	173 366	–	–	–	–	–	–	–	173 366	–

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,1%	0	0	N/A	3 111	14	-	-	3
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	8,1%	0	0	N/A	1 096 209	7 530	(53 212)	-	1 051
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	7,1%	0	0	N/A	2 025	9	-	-	2
FNB Bank-Brackenham Housing		Call	Call	No	Fixed	8,1%	0	0	N/A	528 517	3 636	-	-	532
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,1%	0	0	N/A	6 906	31	-	-	7
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	8,1%	0	0	N/A	3 079 579	21 186	-	-	3 101
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	7,1%	0	0	N/A	30 158	178	-	-	30
FNB Bank- Conditional Grants		Call	Call	No	Fixed	8,1%	0	0	N/A	6 303 258	43 363	-	-	6 347
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A	34 215	195	-	-	34
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A	7 428 189	51 102	-	-	7 479
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,1%	0	0	N/A	1 303	6	-	-	1
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	8,1%	0	0	N/A	1 054 860	7 257	-	-	1 062
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	12,4%	0	0	N/A	484 413	4 738	-	-	489
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	8,1%	0	0	N/A	66 644 527	391 877	(25 276 845)	-	41 760
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,1%	0	0	N/A	6 026	26	-	-	6
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	8,1%	0	0	N/A	1 870 701	13 869	-	-	1 885
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,1%	0	0	N/A	8 737	38	-	-	9
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	8,1%	0	0	N/A	1 681 401	11 567	-	-	1 693
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A	19 516 116	-	-	-	3 874 753
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A	12 564 602	-	-	-	2 616 490
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A	790 804	-	-	-	367 071
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A	16 840 279	-	-	-	1 511 067
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A	66 820	-	-	-	80 666
Nedbank LTD		Daily	Daily	No	Fixed	9,6%	0	0	15/11/2023	93 448 799	732 279	-	-	94 181
Nedbank LTD		Daily	Daily	No	Fixed	9,7%	0	0	15/12/2023	93 495 600	742 216	-	-	94 238
ABSA		Daily	Daily	No	Fixed	9,5%	0	0	16/10/2023	91 944 247	351 370	(92 295 616)	-	0
ABSA		Daily	Daily	No	Fixed	9,1%	0	0	15/12/2023	-	336 205	-	90 000 000	90 336
ABSA		Daily	Daily	No	Call	8,9%	0	0	N/A	-	138 986	(90 138 986)	90 000 000	0
														-
										418 931	2 858	(207 765)	180 000	352 696
Entities														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									418 931		(207 765)	180 000	352 696

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	–	79	4 310	4 310	–	–	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				29	29	29	–		
Hostels					50	50	50	–		
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	–	573	225 101	225 101	–		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
Donated Assets - Hulamin Operations (Pty) Ltd						2 194	2 194	–		2 194
Total Capital Transfers and Grants	5	–	218 836	–	–	92 194	92 194	–		221 030
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	770 663	–	573	317 295	317 295	–		773 350

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	–	42 657	180 461	180 461	–		539 963
Local Government Equitable Share			520 860	–	43 405	173 620	173 620	–		520 860
Finance Management			2 500	–	135	541	541	–		2 500
EPWP Incentive			3 089	–	238	1 064	1 064	–		3 089
Project Management Unit			7 660	–	–	–	–			7 660
Energy Efficient and Demand Management			700	–	51	82	82			700
Municipal Disaster Relief Grant					(1 173)	5 154	5 154	–		5 154
Other transfers and grants [insert description]					–	–	–	–		
Provincial Government:		–	17 018	–	–	5 402	5 402	–		17 018
Museums			249	–	–	–		–		249
Provincialisation of Libraries			9 593	–	–	–		–		9 593
Libraries			2 033	–		1 104	1 104	–		2 033
Housing			4 429	–	–	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	–		
Hostels					–	–	–	–		
Other transfers and grants [insert description]					–	–	–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	225	973	973	–		973
Hulamin Operations (Pty) Ltd					225	973	973	–		973
Total operating expenditure of Transfers and Grants:		–	551 827	–	42 882	186 836	186 836	–		557 954
Capital expenditure of Transfers and Grants										
National Government:		–	218 836	–	15 186	84 794	84 794	–		220 119
Integrated Urban Development Grant			145 536	–	14 458	68 632	68 632	–		145 536
Water Service Infrastructure Grant			55 000	–	728	14 573	14 573	–		55 000
Energy Efficiency and Demand Management			4 300	–	–	306	306	–		4 300
Integrated National Electrification Programme Grant			14 000	–	–	–	–	–		14 000
Municipal Disaster Relief Grant					–	1 282	1 282	–		1 282 447
Provincial Government:		–	–	–	–	–	–	–		–
Sport and Recreation								–		
Mpembeni Modular Library								–		
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Libraries								–		
Other grant providers:		–	–	–	–	2 194	2 194	–		2 194
Hulamin Operations (Pty) Ltd						2 194	2 194	–		2 194
Total capital expenditure of Transfers and Grants		–	218 836	–	15 186	86 987	86 987	–		222 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	770 663	–	58 068	273 823	273 823	–		780 266

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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:		-	-	-	-	
#REF!					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			25 905	–	2 052	7 271	8 636	(1 364)	()	25 905
Pension and UIF Contributions			3 654	–	284	1 017	1 218	(201)	()	3 654
Medical Aid Contributions			781	–	65	260	260	()	()	781
Motor Vehicle Allowance			1 928	–	174	589	643	(54)	()	1 928
Cellphone Allowance			3 243	–	481	1 211	1 080	130		3 243
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			–	–	–	–	–			–
Sub Total - Councillors		–	35 510	–	3 057	10 348	11 837	(1 489)	()	35 510
% increase	4									
Senior Managers of the Municipality	3									
Basic Salaries and Wages			12 277	–	952	3 592	4 092	(500)	()	12 277
Pension and UIF Contributions			742	–	58	248	248			742
Medical Aid Contributions			119	–	18	61	39	22		119
Overtime			–	–	–	–	–			–
Performance Bonus			2 176	–	–	598	–	598		2 176
Motor Vehicle Allowance			1 721	–	167	660	574	86		1 721
Cellphone Allowance			318	–	26	99	106	(6)	()	318
Housing Allowances			–	–	–	–	–			–
Other benefits and allowances			700	–	7	285	289	(4)	()	700
Payments in lieu of leave			1 041	–	–	8	296	(287)	()	1 041
Long service awards			–	–	–	–	–			–
Post-retirement benefit obligations	2		–	–	–	–	–			–
Entertainment										
Scarcity										
Acting and post related allowance			–	–	–	49	–	49		–
In kind benefits										
Sub Total - Senior Managers of Municipality		–	19 094	–	1 229	5 601	5 644	(43)	()	19 094
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages			653 819	–	51 693	205 900	217 426	(11 526)	()	653 819
Pension and UIF Contributions			134 460	–	9 403	37 433	44 814	(7 381)	()	134 460
Medical Aid Contributions			63 523	–	4 323	17 282	21 178	(3 896)	()	63 523
Overtime			81 857	–	6 773	30 835	26 218	4 617		81 857
Performance Bonus			–	–	–	–	–			–
Motor Vehicle Allowance			71 143	–	5 516	21 629	23 716	(2 087)	()	71 143
Cellphone Allowance			7 569	–	449	1 796	2 524	(728)	()	7 569
Housing Allowances			4 981	–	254	1 051	1 642	(591)	()	4 981
Other benefits and allowances			100 204	–	7 988	34 013	31 246	2 767		100 204
Payments in lieu of leave			39 660	–	2 077	9 312	13 205	(3 892)	()	39 660
Long service awards			992	–	–	163	212	(49)	()	992
Post-retirement benefit obligations	2		35 259	–	2 979	11 865	2 992	8 873		35 259
Entertainment										
Scarcity										
Acting and post related allowance			–	–	162	507	–	507		–
In kind benefits										
Sub Total - Other Municipal Staff		–	1 193 465	–	91 618	371 788	385 173	(13 385)	()	1 193 465
% increase	4									
Total Parent Municipality		–	1 248 069	–	95 904	387 737	402 654	(14 917)	()	1 248 069
% increase	4									
TOTAL MANAGERS AND STAFF		–	1 212 559	–	92 848	377 388	390 817	(13 428)	-3%	1 212 559

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	56 290	50 637	37 156	34 761	53 112	73 866	65 180	57 913	73 918	109 944	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	167 260	187 537	192 211	194 135	201 064	190 274	237 168	353 519	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	98 383	23 834	41 661	61 512	53 385	37 959	42 635	72 820	39 895	55 273	80 853	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	6 282	8 158	10 949	10 786	10 440	6 313	15 111	20 916	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	7 924	9 926	13 498	8 130	6 151	4 899	10 164	45 778	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	1 490	1 782	1 642	1 641	1 810	1 354	1 958	4 424	18 380	20 794	24 309
Interest earned - external investments		2 569	1 341	2 262	(709)	5 378	5 375	5 375	5 375	5 375	5 375	5 375	21 423	64 515	67 015	68 916
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		277	160	276	265	1 391	1 475	987	884	163	582	629	2 361	9 450	9 734	10 026
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Agency services		0	2 615	—	—	—	2 209	—	—	—	—	—	6 128	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	69 204	5 489	5 143	4 713	4 563	4 142	4 006	3 866	(231 611)	52 779	54 673	56 709
Cash Receipts by Source		492 211	427 071	298 240	372 569	294 148	498 065	320 530	342 942	500 909	310 612	403 462	418 053	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	—	—	1 634	51 052	516	—	61 061	—	—	16 574	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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)	(241)	—	—	—	—	—	—	—	1 637	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source		553 765	508 301	297 770	372 328	295 782	955 686	321 046	342 942	561 970	310 612	403 462	380 553	5 304 218	5 643 205	6 105 872
Cash Payments by Type																
Employee related costs		(95 331)	(77 390)	(110 284)	(94 256)	(92 690)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(91 558)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		—	—	—	—	(5 068)	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(25 564)	(61 169)	(64 282)	(67 552)
Interest		—	—	—	—	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(54 372)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(123 735)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(199 095)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(10 017)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	13 490	(141 932)	(148 176)	(154 844)
Contracted services		—	—	—	—	(40 216)	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(200 152)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		—	—	—	—	(1 865)	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(3 089)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 373)	(120 523)	(92 614)	(96 774)	(20 260)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	307 921	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(378 014)	(393 649)	(402 171)	(320 627)	(319 154)	(335 654)	(329 555)	(312 560)	(331 616)	(312 928)	(334 617)	(252 419)	(4 111 053)	(4 466 561)	(4 930 277)
Other Cash Flows/Payments by Type																
Capital assets		(90 260)	(110 592)	(100 312)	(89 737)	(85 692)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	92 742	(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)	(410 364)	(404 846)	(488 548)	(402 246)	(393 682)	(438 198)	(423 804)	(422 794)	(235 798)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 491	4 060	(204 714)	(38 036)	(109 064)	467 138	(81 200)	(50 741)	123 772	(113 192)	(19 332)	144 756	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		486 365	580 600	584 660	379 946	341 910	232 847	699 985	618 785	568 044	691 816	578 624	559 292	486 365	607 215	734 383
Cash/cash equivalents at the month/year end:		571 856	584 660	379 946	341 910	232 847	699 985	618 785	568 044	691 816	578 624	559 292	704 048	607 215	734 383	810 802

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		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	–	101 131	295 032	180 905	(114 127)	-63,1%	37%
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	–	295 032					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	228 317	-	48 621	102 271	47 240	(55 031)	-116,5%	228 317
Roads Infrastructure		-	57 646	-	14 322	23 030	9 140	(13 890)	(0)	57 646
Roads			49 146	-	14 322	22 950	8 140	(14 810)	(0)	49 146
Road Structures			8 500	-	-	80	1 000	921	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	-	6 268	5 732	3 500	(2 232)	(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	-	6 268	5 659	3 500	(2 159)	(0)	33 171
LV Networks			4 000	-	-	73	-	(73)	#DIV/0!	4 000
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	79 500	-	28 031	71 574	27 700	(43 874)	(0)	79 500
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			4 000	-	-	-	1 000	1 000	0	4 000
Reservoirs			-	-	-	-	-	-		-
Pump Stations			14 500	-	-	-	500	500	0	14 500
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			46 000	-	28 031	69 965	20 700	(49 265)	(0)	46 000
Distribution Points			15 000	-	-	1 608	5 500	3 892	0	15 000
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	34 000	-	-	(0)	500	500	0	34 000
Pump Station			-	-	-	-	-	-		-
Reticulation			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	-	-	-	400	400	0	8 000
Sand Pumps			3 000	-	-	-	400	400	0	3 000
Piers			5 000	-	-	-	-	-		5 000
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	61 998	-	9 886	25 512	22 521	(2 991)	(0)	61 998
Community Facilities		-	57 998	-	1 242	3 067	22 021	18 954	0	57 998
Halls			5 350	-	-	-	-	-		5 350
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			5 000	-	-	-	2 000	2 000	0	5 000
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			42	-	-	-	21	21	100,0%	42
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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									
<i>Purfs</i>			-	-	-	-	-	-		-
<i>Public Open Space</i>			-	-	-	-	-	-		-
<i>Nature Reserves</i>			-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>			-	-	-	-	-	-		-
<i>Markets</i>			-	-	-	-	-	-		-
<i>Stalls</i>			47 606	-	1 242	3 067	20 000	16 933	84,7%	47 606
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	4 000	-	8 644	22 445	500	(21 945)	-4389,1%	4 000
<i>Indoor Facilities</i>			-	-	-	-	-	-		-
<i>Outdoor Facilities</i>			4 000	-	8 644	22 445	500	(21 945)	-4389,1%	4 000
<i>Capital Spares</i>			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
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		-	6 800	-	-	-	3 000	3 000	100,0%	6 800
Operational Buildings		-	6 800	-	-	-	3 000	3 000	100,0%	6 800
<i>Municipal Offices</i>			4 800	-	-	-	2 000	2 000	100,0%	4 800
<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>		-	2 000	-	-	-	1 000	1 000	100,0%	2 000
<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		-	100	-	-	-	100	100	100,0%	100
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	100	-	-	-	100	100	100,0%	100
<i>Water Rights</i>			-	-	-	-	-	-		-
<i>Effluent Licenses</i>			-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>			-	-	-	-	-	-		-
<i>Computer Software and Applications</i>			100	-	-	-	100	100	100,0%	100
<i>Load Settlement Software Applications</i>			-	-	-	-	-	-		-
<i>Unspecified</i>			-	-	-	-	-	-		-
Computer Equipment		-	5 712	-	244	386	2 113	1 727	81,7%	5 712
Computer Equipment			5 712	-	244	386	2 113	1 727	81,7%	5 712
Furniture and Office Equipment		-	2 293	-	-	20	923	903	97,9%	2 293
Furniture and Office Equipment			2 293	-	-	20	923	903	97,9%	2 293
Machinery and Equipment		-	71 833	-	9 263	15 711	13 936	(1 775)	-12,7%	71 833
Machinery and Equipment			71 833	-	9 263	15 711	13 936	(1 775)	-12,7%	71 833
Transport Assets		-	18 579	-	-	3 902	-	(3 902)		18 579
Transport Assets			18 579	-	-	3 902	-	(3 902)		18 579
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Capital Expenditure on new assets	1	-	395 631	-	68 014	147 802	89 833	(57 969)	-64,5%	395 631

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	207 014	-	24 113	87 903	26 000	(61 903)	-238,1%	207 014
Roads Infrastructure		-	28 000	-	-	1 306	1 000	(306)	(0)	28 000
Roads			21 000	-	-	1 282	-	(1 282)		21 000
Road Structures			7 000	-	-	24	1 000	976	0	7 000
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	500	-	-	-	-	-		500
Drainage Collection			500	-	-	-	-	-		500
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	82 783	-	18 083	18 620	4 500	(14 120)	(0)	82 783
Power Plants			-	-	-	-	-	-		-
HV Substations			18 000	-	5 420	6 613	2 000	(4 613)	(0)	18 000
HV Switching Station			9 550	-	8 913	8 913	-	(8 913)		9 550
HV Transmission Conductors			13 100	-	3 440	2 478	-	(2 478)		13 100
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			35 095	-	310	310	2 500	2 190	0	35 095
LV Networks			7 038	-	-	306	-	(306)		7 038
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	85 000	-	6 018	54 262	12 500	(41 762)	(0)	85 000
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			4 000	-	-	822	500	(322)	(0)	4 000
Bulk Mains			-	-	-	-	-	-		-
Distribution			77 000	-	6 018	53 120	12 000	(41 120)	(0)	77 000
Distribution Points			4 000	-	-	320	-	(320)		4 000
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	9 600	-	-	13 564	7 500	(6 064)	(0)	9 600
Pump Station			9 100	-	-	13 564	7 500	(6 064)	(0)	9 100
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			500	-	-	-	-	-		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	-	12	150	500	350	0	1 131
Sand Pumps			-	-	-	-	-	-		-
Piers			1 131	-	12	150	500	350	0	1 131
Revetments			-	-	-	-	-	-		-
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	23 500	-	-	-	16 780	16 780	0	23 500
Community Facilities		-	4 000	-	-	-	480	480	0	4 000
Halls			2 000	-	-	-	480	480	0	2 000
Centres			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Cemeteries/Crematoria			2 000	-	-	-	-	-		2 000
Police			-	-	-	-	-	-		-

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
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	-	-	-	16 300	16 300	0	19 500
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	19 500	-	-	-	16 300	16 300	0	19 500
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	442	884	-	(884)		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	442	884	-	(884)		-
Improved Property		-	-	-	442	884	-	(884)		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	11 739	-	-	1 968	8 000	6 032	0	11 739
Operational Buildings		-	11 739	-	-	1 968	8 000	6 032	0	11 739
Municipal Offices		-	11 739	-	-	1 968	8 000	6 032	0	11 739
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	-	-	-	-	-		3 972
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	3 972	-	-	-	-	-		3 972
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	3 972	-	-	-	-	-		3 972
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	94	-	-	-	-	-		94
Furniture and Office Equipment		-	94	-	-	-	-	-		94
Machinery and Equipment		-	7 440	-	-	10 636	-	(10 636)		7 440
Machinery and Equipment		-	7 440	-	-	10 636	-	(10 636)		7 440
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	253 759	-	24 555	101 391	50 780	(50 611)	(0)	253 759

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	318 669	-	12 028	54 585	113 621	59 036	52,0%	318 669
Roads Infrastructure		-	78 235	-	3 099	17 244	28 333	11 088	0	78 235
Roads			66 607	-	2 851	16 870	23 840	6 970	0	66 607
Road Structures			2 226	-	99	99	1 193	1 094	0	2 226
Road Furniture			9 402	-	149	276	3 300	3 025	0	9 402
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	13 583	-	72	306	8 894	8 589	0	13 583
Drainage Collection			7 012	-	-	182	3 921	3 739	0	7 012
Storm water Conveyance			6 571	-	72	123	4 973	4 850	0	6 571
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	86 414	-	3 294	10 665	26 307	15 642	0	86 414
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	-	-	-		-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			8 237	-	1 976	3 048	2 290	(758)	(0)	8 237
MV Substations			804	-	-	-	108	108	0	804
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			54 174	-	1 107	6 538	15 528	8 990	0	54 174
LV Networks			23 199	-	212	1 079	8 380	7 301	0	23 199
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	87 784	-	2 941	18 503	30 832	12 329	0	87 784
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			359	-	-	-	52	52	0	359
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			1 484	-	-	165	209	44	0	1 484
Bulk Mains			-	-	-	-	-	-		-
Distribution			83 604	-	2 616	17 840	29 815	11 975	0	83 604
Distribution Points			2 337	-	325	498	756	258	0	2 337
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	50 190	-	2 621	7 722	17 455	9 732	0	50 190
Pump Station			13 673	-	728	1 459	5 451	3 992	0	13 673
Reticulation			22 111	-	533	2 666	6 544	3 878	0	22 111
Waste Water Treatment Works			8 080	-	985	1 531	3 357	1 826	0	8 080
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			6 327	-	376	2 066	2 103	37	0	6 327
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	850	706	0	1 326
Rail Lines			1 326	-	-	144	850	706	0	1 326
Rail Structures			-	-	-	-	-	-		-
Rail Furniture			-	-	-	-	-	-		-
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
LV Networks			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Coastal Infrastructure		-	1 137	-	-	-	950	950	0	1 137
Sand Pumps			-	-	-	-	-	-		-
Piers			-	-	-	-	-	-		-
Revetments			1 137	-	-	-	950	950	0	1 137
Promenades			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres			-	-	-	-	-	-		-
Core Layers			-	-	-	-	-	-		-
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	50 905	-	905	4 430	17 647	13 217	0	50 905
Community Facilities		-	48 525	-	890	4 192	17 105	12 913	0	48 525
Halls			914	-	-	-	198	198	0	914
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			250	-	-	-	95	95	0	250
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Theatres			-	-	-	-	-	-		-
Libraries			464	-	27	27	134	108	0	464
Cemeteries/Crematoria			2 072	-	-	-	812	812	0	2 072
Police			-	-	-	-	-	-		-
Purls			44 717	-	864	4 165	15 844	11 679	0	44 717
Public Open Space			25	-	-	-	-	-		25
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			80	-	-	-	20	20	0	80
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	2	-	-	-	1	1	0	2
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 380	-	14	238	542	304	0	2 380
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 380	-	14	238	542	304	0	2 380
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	26	-	-	-	7	7	0	26
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	26	-	-	-	7	7	0	26
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	11 597	-	201	565	4 467	3 902		11 597
Operational Buildings		-	11 515	-	201	565	4 439	3 874		11 515
Municipal Offices			11 515	-	201	565	4 439	3 874		11 515
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	82	-	-	-	28	28		82
Staff Housing			-	-	-	-	-	-		-
Social Housing			82	-	-	-	28	28		82
Capital Spares			-	-	-	-	-	-		-
								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
								-		
Computer Equipment		-	8 115	-	1 129	2 105	881	(1 224)		8 115
Computer Equipment			8 115	-	1 129	2 105	881	(1 224)		8 115
Furniture and Office Equipment		-	80	-	-	-	59	59		80
Furniture and Office Equipment			80	-	-	-	59	59		80
Machinery and Equipment		-	24 496	-	1 744	9 684	7 377	(2 307)		24 496
Machinery and Equipment			24 496	-	1 744	9 684	7 377	(2 307)		24 496
Transport Assets		-	51 085	-	552	5 918	15 067	9 149		51 085
Transport Assets			51 085	-	552	5 918	15 067	9 149		51 085
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	464 972	-	16 558	77 287	159 126	81 838	51,4%	464 972

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	184 464	-	15 977	63 391	61 177	(2 214)	-3,6%	184 464
Roads Infrastructure		-	54 284	-	4 384	17 395	18 081	686	3,8%	54 284
Roads			45 036	-	3 689	14 638	14 998	360	2,4%	45 036
Road Structures			4 330	-	306	1 214	1 444	230	15,9%	4 330
Road Furniture			4 918	-	389	1 543	1 640	96	5,9%	4 918
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	17 110	-	1 445	5 735	5 740	6	0,1%	17 110
Drainage Collection			3 364	-	290	1 153	1 130	(23)	-2,0%	3 364
Storm water Conveyance			13 738	-	1 154	4 581	4 608	28	0,6%	13 738
Attenuation			7	-	0	1	2	1	47,1%	7
Electrical Infrastructure		-	25 132	-	1 980	7 855	8 331	476	5,7%	25 132
Power Plants			-	-	-	-	-	-		-
HV Substations			9 842	-	788	3 128	3 276	148	4,5%	9 842
HV Switching Station			82	-	-	-	-	-		82
HV Transmission Conductors			1 790	-	106	422	597	175	29,4%	1 790
MV Substations			1 693	-	135	534	591	57	9,7%	1 693
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			8 468	-	683	2 711	2 780	69	2,5%	8 468
LV Networks			3 258	-	268	1 061	1 087	27	2,4%	3 258
Capital Spares			-	-	-	-	-	-		-
Water Supply Infrastructure		-	55 197	-	4 865	19 305	18 178	(1 127)	-6,2%	55 197
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			99	-	4	15	29	14	49,1%	99
Reservoirs			8 353	-	595	2 359	2 792	433	15,5%	8 353
Pump Stations			272	-	27	106	75	(30)	-40,1%	272
Water Treatment Works			6 877	-	488	1 937	2 286	348	15,2%	6 877
Bulk Mains			25 717	-	2 229	8 844	8 620	(224)	-2,6%	25 717
Distribution			13 879	-	1 523	6 044	4 376	(1 668)	-38,1%	13 879
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	28 324	-	3 019	11 978	9 436	(2 542)	-26,9%	28 324
Pump Station			3 201	-	447	1 773	1 076	(697)	-64,8%	3 201
Reticulation			20 504	-	2 001	7 941	6 872	(1 069)	-15,6%	20 504
Waste Water Treatment Works			3 027	-	419	1 664	993	(672)	-67,7%	3 027
Outfall Sewers			1 592	-	151	600	495	(105)	-21,1%	1 592
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	574	-	45	177	185	8	4,5%	574
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			85	-	3	14	21	8	35,5%	85
Waste Processing Facilities			-	-	-	-	-	-		-
Waste Drop-off Points			-	-	-	-	-	-		-
Waste Separation Facilities			489	-	41	163	164	1	0,5%	489
Electricity Generation Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Rail Infrastructure		-	178	-	7	29	31	2	6,5%	178
Rail Lines			80	-	7	29	27	(2)	-6,3%	80
Rail Structures		-	98	-	-	-	4	4	100,0%	98
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	1 218	-	39	156	402	246	61,1%	1 218
Sand Pumps			9	-	-	-	-	-		9
Piers			13	-	-	-	0	0	100,0%	13
Revetments			-	-	-	-	-	-		-
Promenades			1 196	-	39	156	402	246	61,1%	1 196
Capital Spares			-	-	-	-	-	-		-
Information and Communication Infrastructure		-	2 448	-	192	762	792	30	3,8%	2 448
Data Centres			107	-	-	-	5	5	100,0%	107
Core Layers			2 341	-	192	762	787	25	3,2%	2 341
Distribution Layers			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	23 074	-	1 755	6 963	7 495	533	7,1%	23 074
Community Facilities		-	11 623	-	909	3 609	3 719	110	3,0%	11 623
Halls			2 605	-	213	847	848	1	0,1%	2 605
Centres			206	-	-	-	17	17	100,0%	206
Crèches			217	-	18	72	73	1	1,3%	217
Clinics/Care Centres			151	-	10	40	51	10	20,6%	151
Fire/Ambulance Stations			1 265	-	98	388	420	32	7,6%	1 265
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Theatres			-	-	-	-	-	-		-
Libraries			851	-	77	305	286	(19)	-6,6%	851
Cemeteries/Crematoria			798	-	65	258	267	9	3,3%	798
Police			-	-	-	-	-	-		-
Purfs			2 848	-	191	756	957	201	21,0%	2 848
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			387	-	30	119	129	10	7,7%	387
Markets			-	-	-	-	-	-		-
Stalls			165	-	-	-	17	17	100,0%	165
Abattoirs			-	-	-	-	-	-		-
Airports			71	-	4	16	24	8	33,0%	71
Taxi Ranks/Bus Terminals			2 060	-	203	807	630	(177)	-28,1%	2 060
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	11 451	-	845	3 354	3 777	423	11,2%	11 451
Indoor Facilities			3	-	-	-	-	-		3
Outdoor Facilities			11 448	-	845	3 354	3 777	423	11,2%	11 448
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	497	-	39	156	164	8	5,1%	497
Revenue Generating		-	497	-	39	156	164	8	5,1%	497
Improved Property			497	-	39	156	164	8	5,1%	497
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	19 615	-	1 624	6 446	6 480	34	0,5%	19 615
Operational Buildings		-	11 760	-	937	3 719	3 843	124	3,2%	11 760
Municipal Offices			9 498	-	732	2 907	3 088	181	5,9%	9 498
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			64	-	4	18	21	3	16,0%	64
Yards			2 182	-	200	795	733	(61)	-8,4%	2 182
Stores			-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-		-
Training Centres			-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-		-
Depots			16	-	-	-	1	1	100,0%	16
Capital Spares			-	-	-	-	-	-		-
Housing		-	7 855	-	687	2 727	2 637	(90)	-3,4%	7 855
Staff Housing			1 083	-	114	453	364	(90)	-24,7%	1 083
Social Housing			6 772	-	573	2 273	2 273	0	0,0%	6 772
Capital Spares			-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	37 270	-	2 924	11 600	11 916	315	2,6%	37 270
Servitudes								-		
Licences and Rights		-	37 270	-	2 924	11 600	11 916	315	2,6%	37 270
Water Rights			240	-	20	80	81	0	0,0%	240
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			37 031	-	2 903	11 520	11 835	315	2,7%	37 031
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified			-	-	-	-	-	-		-
Computer Equipment		-	3 836	-	309	1 214	1 118	(96)	-8,6%	3 836
Computer Equipment			3 836	-	309	1 214	1 118	(96)	-8,6%	3 836
Furniture and Office Equipment		-	1 762	-	143	566	589	23	3,8%	1 762
Furniture and Office Equipment			1 762	-	143	566	589	23	3,8%	1 762
Machinery and Equipment		-	36 580	-	2 575	10 093	9 634	(459)	-4,8%	36 580
Machinery and Equipment			36 580	-	2 575	10 093	9 634	(459)	-4,8%	36 580
Transport Assets		-	13 062	-	1 050	3 860	3 969	109	2,7%	13 062
Transport Assets			13 062	-	1 050	3 860	3 969	109	2,7%	13 062
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	320 160	-	26 396	104 289	102 541	(1 748)	-1,7%	320 160

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	101 916	-	2 322	34 148	27 743	(6 405)	-23,1%	101 916
Roads Infrastructure		-	11 869	-	-	-	869	869	100,0%	11 869
Roads			11 869	-	-	-	869	869	100,0%	11 869
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	27 382	-	862	23 195	14 400	(8 795)	-61,1%	27 382
Dams and Weirs			-	-	-	-	-	-		-
Boreholes			-	-	-	-	-	-		-
Reservoirs			5 982	-	-	-	3 000	3 000	100,0%	5 982
Pump Stations			-	-	-	5 626	-	(5 626)		-
Water Treatment Works			15 900	-	862	13 634	7 900	(5 734)	-72,6%	15 900
Bulk Mains			-	-	-	-	-	-		-
Distribution			5 500	-	-	3 935	3 500	(435)	-12,4%	5 500
Distribution Points			-	-	-	-	-	-		-
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	54 541	-	1 460	10 794	6 350	(4 444)	-70,0%	54 541
Pump Station			-	-	-	(0)	-	0		-
Reticulation			5 000	-	-	-	-	-		5 000
Waste Water Treatment Works			7 700	-	-	2 241	-	(2 241)		7 700
Outfall Sewers			41 841	-	1 460	8 553	6 350	(2 203)	-34,7%	41 841
Toilet Facilities			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	4 724	-	-	-	4 724	4 724	100,0%	4 724
Landfill Sites			-	-	-	-	-	-		-
Waste Transfer Stations			4 724	-	-	-	4 724	4 724	100,0%	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	1 400	1 241	88,6%	3 400
Data Centres			3 400	-	-	159	1 400	1 241	88,6%	3 400
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	38 191	-	4 984	10 436	2 055	(8 381)	-407,8%	38 191
Community Facilities		-	31 641	-	-	2 715	125	(2 590)	-2072,0%	31 641
Halls			2 000	-	-	-	-	-		2 000
Centres			-	-	-	-	-	-		-
Crèches			-	-	-	-	-	-		-
Clinics/Care Centres			-	-	-	-	-	-		-
Fire/Ambulance Stations			-	-	-	-	-	-		-
Testing Stations			-	-	-	-	-	-		-
Museums			-	-	-	-	-	-		-
Galleries			-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

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									
Theatres			-	-	-	-	-	-		-
Libraries			250	-	-	-	125	125	100,0%	250
Cemeteries/Crematoria			-	-	-	-	-	-		-
Police			-	-	-	-	-	-		-
PurIs			-	-	-	-	-	-		-
Public Open Space			-	-	-	-	-	-		-
Nature Reserves			-	-	-	-	-	-		-
Public Ablution Facilities			-	-	-	-	-	-		-
Markets			-	-	-	-	-	-		-
Stalls			-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Airports			-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals			29 391	-	-	2 715	-	(2 715)		29 391
Capital Spares			-	-	-	-	-	-		-
Sport and Recreation Facilities		-	6 550	-	4 984	7 721	1 930	(5 791)	-300,0%	6 550
Indoor Facilities			1 000	-	-	-	300	300	100,0%	1 000
Outdoor Facilities			5 550	-	4 984	7 721	1 630	(6 091)	-373,7%	5 550
Capital Spares			-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	5 444	-	1 196	1 196	5 444	4 248	78,0%	5 444
Revenue Generating		-	5 444	-	1 196	1 196	5 444	4 248	78,0%	5 444
Improved Property			5 444	-	1 196	1 196	5 444	4 248	78,0%	5 444
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	8 000	-	60	60	5 050	4 990	98,8%	8 000
Operational Buildings		-	8 000	-	60	60	5 050	4 990	98,8%	8 000
Municipal Offices			7 800	-	60	60	5 000	4 940	98,8%	7 800
Pay/Enquiry Points			-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-		-
Workshops			-	-	-	-	-	-		-
Yards			200	-	-	-	50	50	100,0%	200
Stores			-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights			-	-	-	-	-	-		-
Effluent Licenses			-	-	-	-	-	-		-
Solid Waste Licenses			-	-	-	-	-	-		-
Computer Software and Applications			-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	-	153 551	-	8 562	45 839	40 292	(5 547)	(0)	153 551

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	–	26 725	–	4 535
Aug	–	55 293	–	103 759
Sep	–	43 418	–	85 607
Oct	–	55 469	–	101 131
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	295 032	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 2023/24	447 586	48 979	38 475	26 104	11 409	10 448	67 262	223 886
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	315 802	325 569
Commercial	283 081	291 836
Households	240 252	247 683
Other	8 789	9 061

	2022/23	Budget Year 2023/24
Organs of State	315 802	325 569
Commercial	283 081	291 836
Households	240 252	247 683
Other	8 789	9 061

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	121 060	–	15 579	–	14 130	–	22 593	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	121 060	–	15 579	–	14 130	–	22 593	–

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

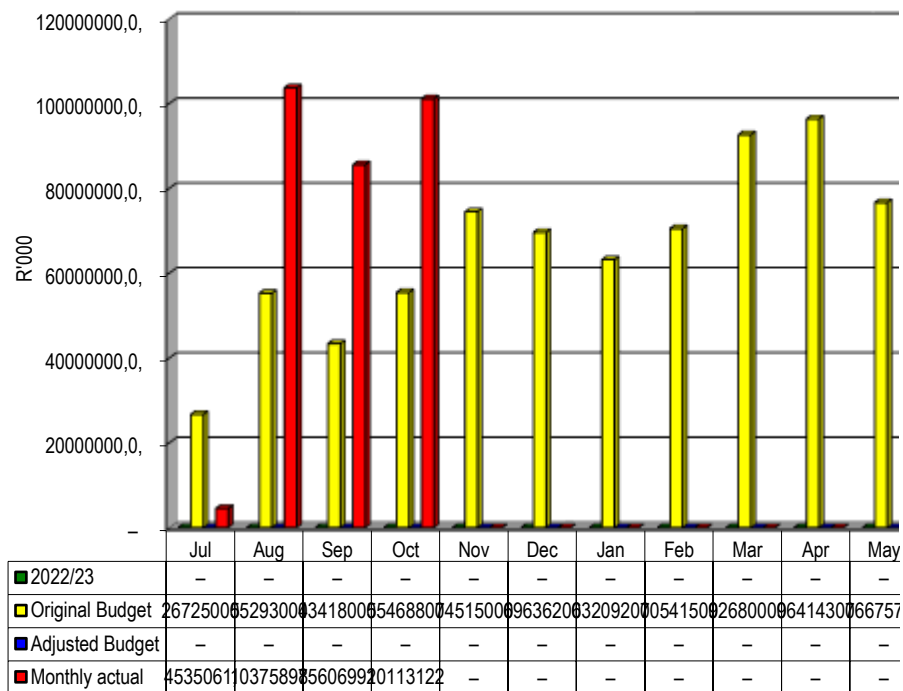


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

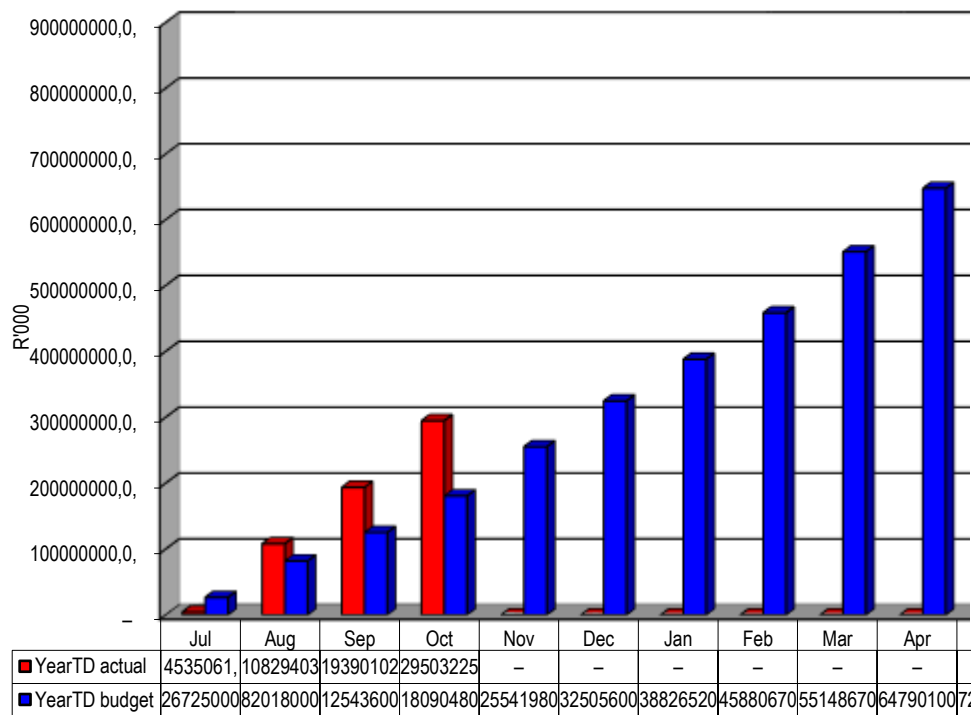


Chart C3 Aged Consumer Debtors Analysis



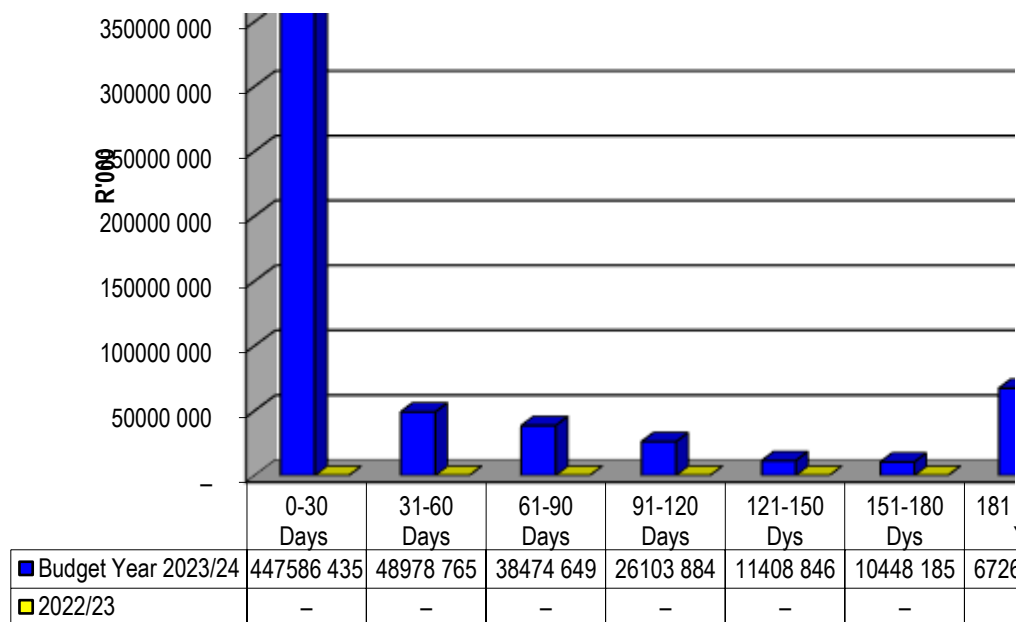


Chart C4 Consumer Debtors (total by Debtor Customer Category)

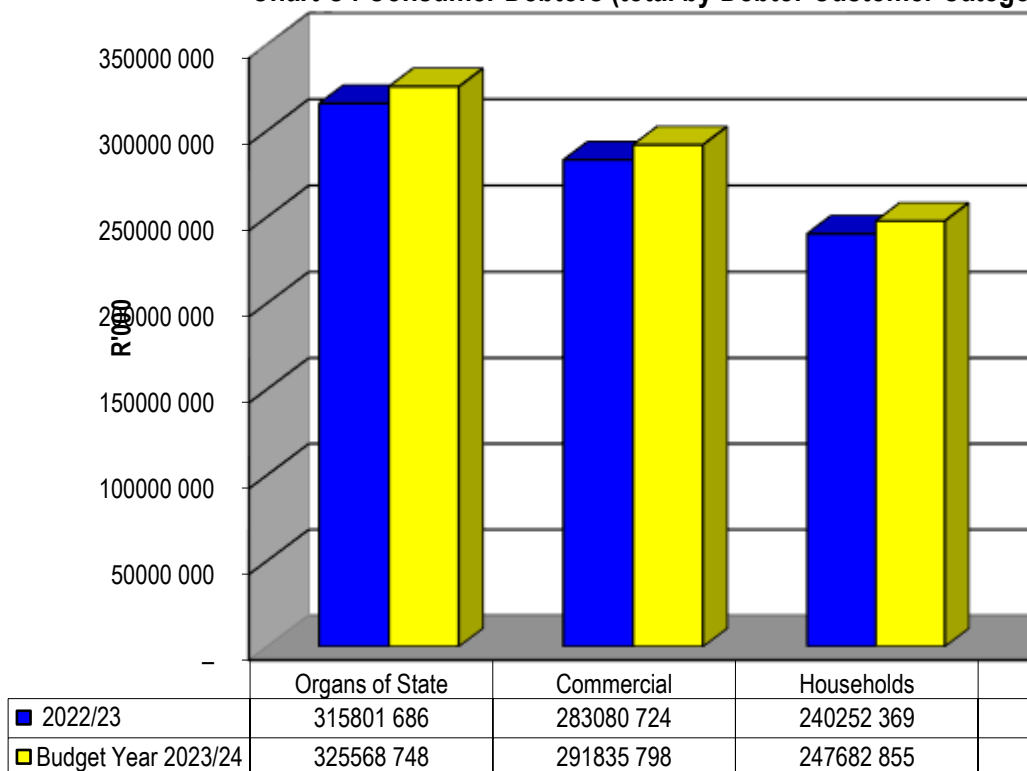
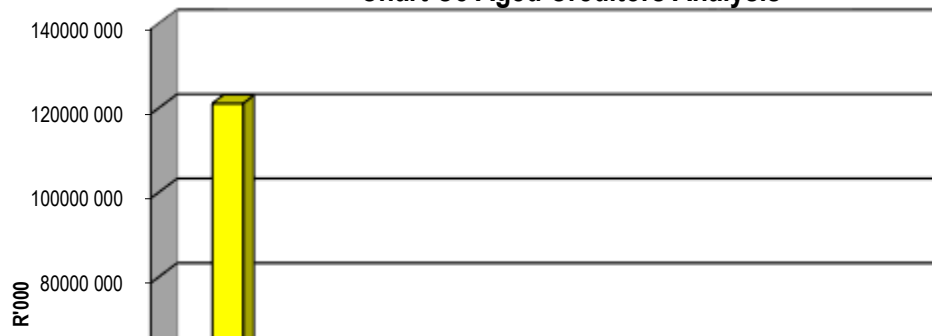
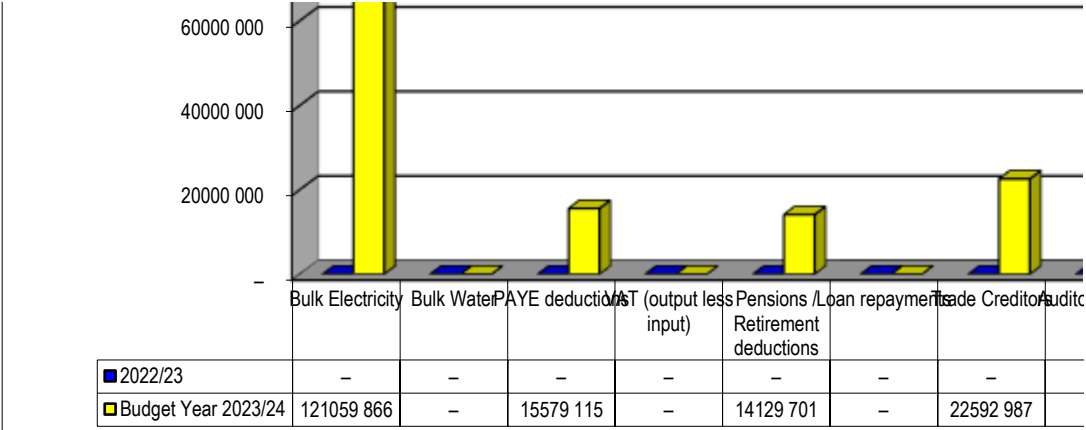


Chart C5 Aged Creditors Analysis

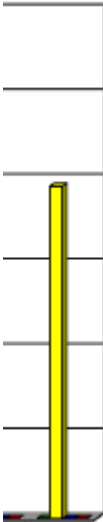


Other

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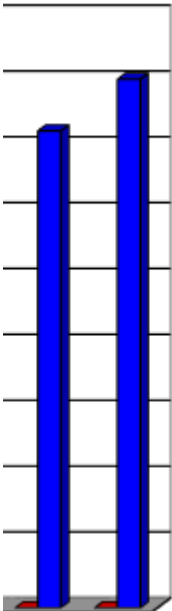


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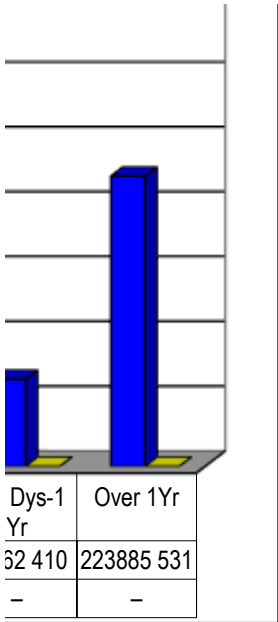


/	Jun
	-
7008364400	
	-
	-

target



May	Jun
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245767080294110	



ry)



or General	Other
-	-
-	4 333