

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.za

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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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 COO	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 FX005001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX005001001 - 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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	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
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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)	
	14.3 (Name of sub-vote)	
	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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B. CONTACT INFORMATION

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Street address

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City / Town	Richards Bay
Postal Code	3900

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

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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
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	615 808	736 829	–	52 321	310 129	296 180	13 949	5%	736 829
Service charges	2 614 424	2 973 769	–	150 578	1 214 816	1 234 400	(19 584)	-2%	2 973 769
Investment revenue	26 846	–	–	–	–	–	–		–
Transfers and subsidies - Operational	26 846	64 500	–	9 996	15 700	26 875	(11 175)	-42%	64 500
Other own revenue	1 331 520	1 156 352	–	83 617	597 351	432 391	164 960	38%	–
Total Revenue (excluding capital transfers and contributions)	4 615 445	4 931 451	–	296 512	2 137 997	1 989 846	148 150	7%	4 931 451
Employee costs	1 076 639	1 212 559	–	96 507	473 895	488 083	(14 188)		1 212 559
Remuneration of Councillors	32 724	35 510	–	2 539	12 887	14 797	(1 909)		35 510
Depreciation and amortisation	312 052	320 160	–	25 418	129 707	128 403	1 305		320 160
Interest	89 003	130 491	–	9 593	53 849	54 371	(522)		130 491
Inventory consumed and bulk purchases	1 760 030	1 953 107	–	156 244	870 238	830 231	40 007		1 953 107
Transfers and subsidies	8 772	14 759	–	255	2 534	3 596	(1 062)	-30%	14 759
Other expenditure	1 494 367	1 270 439	–	133 466	600 440	481 890	118 550	25%	1 270 439
Total Expenditure	4 773 588	4 937 024	–	424 021	2 143 550	2 001 371	142 179	7%	4 937 024
Surplus/(Deficit)	(158 143)	(5 573)	–	(127 509)	(5 553)	(11 525)	5 971	-52%	(5 573)
Transfers and subsidies - capital (monetary)	250 741	218 836	–	8 363	95 350	106 208	(10 858)	-10%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	92 598	213 263	–	(119 146)	89 797	94 683	(4 886)	-5%	213 263
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	92 598	213 263	–	(119 146)	89 797	94 683	(4 886)	-5%	213 263
Capital expenditure & funds sources									
Capital expenditure	1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941
Capital transfers recognised	224 558	218 836	–	9 189	86 465	34 724	51 741	149%	218 836
Borrowing	582 019	406 569	–	31 515	185 239	137 238	48 001	35%	406 569
Internally generated funds	201 362	177 536	–	3 741	67 773	83 458	(15 685)	-19%	177 536
Total sources of capital funds	1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941
Financial position									
Total current assets	1 739 338	1 536 856	–		1 465 498				1 536 856
Total non current assets	7 224 345	7 799 009	–		7 434 115				7 799 009
Total current liabilities	1 029 613	1 087 272	–		922 967				1 087 272
Total non current liabilities	1 509 888	1 698 900	–		1 501 429				1 698 900
Community wealth/Equity	6 424 182	6 549 694	–		6 475 217				6 549 694
Cash flows									
Net cash from (used) operating	378 763	786 596	–	21 024	204 654	324 483	119 829	37%	786 596
Net cash from (used) investing	(1 067 925)	(923 382)	–	(68 055)	(403 246)	–	403 246		(923 382)
Net cash from (used) financing	487 161	257 637	–	(17)	(1 653)	–	1 653		257 637
Cash/cash equivalents at the month/year end	(202 002)	656 967	–	–	294 864	860 600	565 736	66%	615 960
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	372 722	18 843	29 713	23 775	22 863	10 876	48 266	249 584	776 643
Creditors Age Analysis									
Total Creditors	181 519	–	–	–	–	–	–	–	181 519

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		681 899	1 036 115	–	64 623	424 373	419 844	4 529	1%	1 036 115
Executive and council		469	935	–	73	366	101	265	262%	935
Finance and administration		681 418	1 035 106	–	64 544	423 976	419 743	4 233	1%	1 035 106
Internal audit		12	74	–	6	31	–	31		74
Community and public safety		184 439	46 779	–	12 288	86 330	11 923	74 407	624%	46 779
Community and social services		14 929	19 041	–	10 111	12 219	1 701	10 518	618%	19 041
Sport and recreation		27 521	5 451	–	981	8 923	1 175	7 749	660%	5 451
Public safety		10 390	15 783	–	575	4 171	5 163	(992)	-19%	15 783
Housing		131 599	6 476	–	620	61 006	3 885	57 121	1470%	6 476
Health		–	28	–	2	11	–	11		28
Economic and environmental services		123 463	85 214	–	3 761	38 413	34 677	3 736	11%	85 214
Planning and development		63 260	19 529	–	731	3 373	6 408	(3 035)	-47%	19 529
Road transport		60 124	65 597	–	3 023	35 009	28 264	6 745	24%	65 597
Environmental protection		79	89	–	6	31	6	26	451%	89
Trading services		3 875 567	3 972 557	–	224 159	1 683 849	1 626 878	56 971	4%	3 972 557
Energy sources		1 886 365	2 233 454	–	103 263	886 050	898 293	(12 243)	-1%	2 233 454
Water management		1 434 156	1 221 969	–	100 743	599 406	507 627	91 779	18%	1 221 969
Waste water management		349 473	288 771	–	10 031	105 260	116 046	(10 786)	-9%	288 771
Waste management		205 572	228 363	–	10 122	93 133	104 912	(11 779)	-11%	228 363
Other	4	818	9 622	–	43	382	2 732	(2 351)	-86%	9 622
Total Revenue - Functional	2	4 866 186	5 150 287	–	304 875	2 233 347	2 096 054	137 293	7%	5 150 287
Expenditure - Functional										
Governance and administration		190 617	256 897	–	29 229	97 320	76 647	20 674	27%	256 897
Executive and council		24 546	39 253	–	2 531	18 795	9 140	9 655	106%	39 253
Finance and administration		163 351	217 576	–	25 588	79 793	68 614	11 179	16%	217 576
Internal audit		2 720	68	–	1 110	(1 268)	(1 108)	(160)	14%	68
Community and public safety		671 131	618 507	–	49 053	296 899	254 143	42 756	17%	618 507
Community and social services		132 745	152 465	–	10 632	56 478	60 855	(4 377)	-7%	152 465
Sport and recreation		192 297	225 553	–	16 718	86 962	93 854	(6 892)	-7%	225 553
Public safety		189 042	204 740	–	18 751	83 222	84 786	(1 564)	-2%	204 740
Housing		152 567	29 964	–	2 493	68 018	12 358	55 660	450%	29 964
Health		4 480	5 786	–	459	2 218	2 289	(71)	-3%	5 786
Economic and environmental services		356 248	406 304	–	34 228	160 156	168 095	(7 939)	-5%	406 304
Planning and development		88 889	105 936	–	7 215	35 297	40 832	(5 535)	-14%	105 936
Road transport		259 918	291 822	–	26 567	122 413	123 831	(1 418)	-1%	291 822
Environmental protection		7 441	8 546	–	446	2 446	3 432	(986)	-29%	8 546
Trading services		3 527 735	3 630 080	–	309 073	1 579 498	1 492 100	87 398	6%	3 630 080
Energy sources		1 697 256	1 931 199	–	144 947	793 046	834 180	(41 134)	-5%	1 931 199
Water management		1 373 068	1 158 369	–	118 767	582 966	430 126	152 840	36%	1 158 369
Waste water management		286 526	332 291	–	25 232	126 453	141 347	(14 894)	-11%	332 291
Waste management		170 884	208 221	–	20 126	77 033	86 447	(9 414)	-11%	208 221
Other		27 857	25 236	–	2 437	9 676	10 386	(710)	-7%	25 236
Total Expenditure - Functional	3	4 773 588	4 937 024	–	424 021	2 143 550	2 001 371	142 179	7%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	–	(119 146)	89 797	94 683	(4 886)	-5%	213 263

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		681 899	1 036 115	–	64 623	424 373	419 844	4 529	1%	1 036 115
Executive and council		469	935	–	73	366	101	265	262%	935
Mayor and Council		345	629	–	48	239	101	138	136%	629
Municipal Manager, Town Secretary and Chief Executive		124	305	–	25	127	–	127		305
Finance and administration		681 418	1 035 106	–	64 544	423 976	419 743	4 233	1%	1 035 106
Administrative and Corporate Support		241	590	–	49	246	–	246		590
Asset Management		31	73	–	6	30	–	30		73
Finance		673 271	1 022 135	–	62 966	418 097	416 289	1 809	0%	1 022 135
Fleet Management		1 143	3 275	–	38	2 383	1 175	1 209	103%	3 275
Human Resources		1 326	1 858	–	73	371	21	350	1660%	1 858
Information Technology		117	894	–	28	142	231	(89)	-39%	894
Legal Services		43	99	–	8	41	0	41	20400%	99
Marketing, Customer Relations, Publicity and Media										
Co-ordination		2 470	2 870	–	698	1 225	1 125	100	9%	2 870
Property Services		677	1 473	–	38	183	594	(411)	-69%	1 473
Risk Management		12	56	–	5	23	–	23		56
Security Services		194	461	–	38	192	–	192		461
Supply Chain Management		1 880	1 281	–	592	1 024	309	716	232%	1 281
Valuation Service		13	41	–	3	18	–	18		41
Internal audit		12	74	–	6	31	–	31		74
Governance Function		12	74	–	6	31	–	31		74
Community and public safety		184 439	46 779	–	12 288	86 330	11 923	74 407	624%	46 779
Community and social services		14 929	19 041	–	10 111	12 219	1 701	10 518	618%	19 041
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		609	912	–	55	254	317	(62)	-20%	912
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 131	4 315	–	123	625	1 147	(522)	-46%	4 315
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		5	16	–	1	7	–	7		16
Disaster Management		6	29	–	2	12	–	12		29
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		12 974	13 337	–	9 924	11 292	189	11 104	5884%	13 337
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		204	432	–	5	28	48	(21)	-42%	432
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		27 521	5 451	–	981	8 923	1 175	7 749	660%	5 451
Beaches and Jetties		111	262	–	16	78	32	46	147%	262
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		6 517	2 614	–	672	3 269	532	2 737	515%	2 614
Recreational Facilities		19 277	1 662	–	140	4 810	407	4 403	1082%	1 662
Sports Grounds and Stadiums		1 616	913	–	153	766	204	562	275%	913
Public safety		10 390	15 783	–	575	4 171	5 163	(992)	-19%	15 783
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 379	2 285	–	158	2 201	242	1 959	811%	2 285
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		9 011	13 498	–	417	1 970	4 921	(2 951)	-60%	13 498
Pounds		–	–	–	–	–	–	–		–
Housing		131 599	6 476	–	620	61 006	3 885	57 121	1470%	6 476
Housing		131 599	6 476	–	620	61 006	3 885	57 121	1470%	6 476
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	28	–	2	11	–	11		28
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	28	–	2	11	–	11		28
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		123 463	85 214	–	3 761	38 413	34 677	3 736	11%	85 214

Planning and development	63 260	19 529	–	731	3 373	6 408	(3 035)	-47%	19 529
<i>Billboards</i>	6	31	–	3	13	–	13		31
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	275	261	–	22	109	–	109		261
<i>Central City Improvement District</i>	–	–	–	–	–	–	–		–
<i>Development Facilitation</i>	57 586	850	–	164	819	343	476	139%	850
<i>Economic Development/Planning</i>	398	5 450	–	51	200	1 900	(1 700)	-89%	5 450
<i>Regional Planning and Development</i>	–	–	–	–	–	–	–		–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	1 574	1 603	–	221	705	468	237	51%	1 603
<i>Project Management Unit</i>	3 421	11 334	–	271	1 527	3 697	(2 170)	-59%	11 334
<i>Provincial Planning</i>	–	–	–	–	–	–	–		–
<i>Support to Local Municipalities</i>	–	–	–	–	–	–	–		–
Road transport	60 124	65 597	–	3 023	35 009	28 264	6 745	24%	65 597
<i>Public Transport</i>	–	–	–	–	–	–	–		–
<i>Road and Traffic Regulation</i>	10 001	10 419	–	1 096	4 844	7 985	(3 140)	-39%	10 419
<i>Roads</i>	43 819	30 260	–	1 926	26 745	10 816	15 929	147%	30 260
<i>Taxi Ranks</i>	6 305	24 917	–	1	3 419	9 463	(6 044)	-64%	24 917
Environmental protection	79	89	–	6	31	6	26	451%	89
<i>Biodiversity and Landscape</i>	–	–	–	–	–	–	–		–
<i>Coastal Protection</i>	–	–	–	–	–	–	–		–
<i>Indigenous Forests</i>	–	–	–	–	–	–	–		–
<i>Nature Conservation</i>	–	–	–	–	–	–	–		–
<i>Pollution Control</i>	79	89	–	6	31	6	26	451%	89
<i>Soil Conservation</i>	–	–	–	–	–	–	–		–
Trading services	3 875 567	3 972 557	–	224 159	1 683 849	1 626 878	56 971	4%	3 972 557
Energy sources	1 886 365	2 233 454	–	103 263	886 050	898 293	(12 243)	-1%	2 233 454
<i>Electricity</i>	1 884 283	2 228 784	–	103 234	885 599	894 500	(8 901)	-1%	2 228 784
<i>Street Lighting and Signal Systems</i>	2 083	4 670	–	29	451	3 793	(3 342)	-88%	4 670
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–		–
Water management	1 434 156	1 221 969	–	100 743	599 406	507 627	91 779	18%	1 221 969
<i>Water Treatment</i>	297	4 941	–	32	162	1 839	(1 677)	-91%	4 941
<i>Water Distribution</i>	1 433 859	1 217 028	–	100 710	599 244	505 788	93 457	18%	1 217 028
<i>Water Storage</i>	–	–	–	–	–	–	–		–
Waste water management	349 473	288 771	–	10 031	105 260	116 046	(10 786)	-9%	288 771
<i>Public Toilets</i>	12	32	–	3	13	–	13		32
<i>Sewerage</i>	347 918	288 453	–	10 005	105 127	116 046	(10 919)	-9%	288 453
<i>Storm Water Management</i>	219	17	–	1	7	–	7		17
<i>Waste Water Treatment</i>	1 324	270	–	22	112	–	112		270
Waste management	205 572	228 363	–	10 122	93 133	104 912	(11 779)	-11%	228 363
<i>Recycling</i>	–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>	–	–	–	–	–	–	–		–
<i>Solid Waste Removal</i>	204 883	227 350	–	10 039	92 715	104 908	(12 193)	-12%	227 350
<i>Street Cleaning</i>	689	1 013	–	84	418	5	413	9184%	1 013
Other	818	9 622	–	43	382	2 732	(2 351)	-86%	9 622
<i>Abattoirs</i>	–	–	–	–	–	–	–		–
<i>Air Transport</i>	678	9 561	–	8	303	2 731	(2 428)	-89%	9 561
<i>Forestry</i>	–	–	–	–	–	–	–		–
<i>Licensing and Regulation</i>	121	28	–	33	65	1	64	5781%	28
<i>Markets</i>	–	–	–	–	–	–	–		–
<i>Tourism</i>	19	33	–	3	14	–	14		33
Total Revenue - Functional	4 866 186	5 150 287	–	304 875	2 233 347	2 096 054	137 293	7%	5 150 287
Expenditure - Functional									
Municipal governance and administration	190 617	256 897	–	29 229	97 320	76 647	20 674	27%	256 897
Executive and council	24 546	39 253	–	2 531	18 795	9 140	9 655	106%	39 253
<i>Mayor and Council</i>	(9 364)	750	–	(351)	4 100	(5 926)	10 026	-169%	750
<i>Municipal Manager, Town Secretary and Chief Executive</i>	33 910	38 503	–	2 882	14 695	15 066	(371)	-2%	38 503
Finance and administration	163 351	217 576	–	25 588	79 793	68 614	11 179	16%	217 576
<i>Administrative and Corporate Support</i>	(3 840)	1 582	–	313	497	591	(94)	-16%	1 582
<i>Asset Management</i>	2 658	3 209	–	197	1 087	1 271	(184)	-14%	3 209
<i>Finance</i>	(67 088)	20 092	–	(7 033)	(39 564)	(2 900)	(36 664)	1264%	20 092
<i>Fleet Management</i>	94 969	69 245	–	6 928	39 007	24 029	14 978	62%	69 245
<i>Human Resources</i>	4 307	13 870	–	436	2 143	5 063	(2 920)	-58%	13 870
<i>Information Technology</i>	84 993	42 392	–	19 644	47 776	14 379	33 396	232%	42 392
<i>Legal Services</i>	9 168	11 010	–	1 038	5 260	4 498	762	17%	11 010
<i>Marketing, Customer Relations, Publicity and Media</i>	7 887	9 629	–	734	3 754	3 594	161	4%	9 629
<i>Co-ordination</i>	(1 030)	1 145	–	87	318	484	(166)	-34%	1 145
<i>Property Services</i>	4 210	5 500	–	303	1 802	1 837	(35)	-2%	5 500
<i>Risk Management</i>	30 887	34 248	–	2 577	14 006	13 882	124	1%	34 248
<i>Security Services</i>	(7 164)	1 845	–	(92)	2 202	507	1 695	334%	1 845
<i>Supply Chain Management</i>	3 393	3 808	–	458	1 505	1 379	125	9%	3 808
<i>Valuation Service</i>									
Internal audit	2 720	68	–	1 110	(1 268)	(1 108)	(160)	14%	68
<i>Governance Function</i>	2 720	68	–	1 110	(1 268)	(1 108)	(160)	14%	68
Community and public safety	671 131	618 507	–	49 053	296 899	254 143	42 756	17%	618 507
Community and social services	132 745	152 465	–	10 632	56 478	60 855	(4 377)	-7%	152 465
<i>Aged Care</i>	–	–	–	–	–	–	–		–
<i>Agricultural</i>	–	–	–	–	–	–	–		–
<i>Animal Care and Diseases</i>	–	–	–	–	–	–	–		–

Cemeteries, Funeral Parlours and Crematoriums	15 141	18 067	–	1 356	6 339	7 255	(916)	-13%	18 067
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	67 653	77 284	–	4 970	27 573	32 155	(4 582)	-14%	77 284
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	5 584	6 308	–	368	2 718	898	1 820	203%	6 308
Disaster Management	3 679	4 338	–	288	1 184	1 954	(770)	-39%	4 338
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	36 853	42 005	–	3 322	16 976	16 839	137	1%	42 005
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	3 834	4 463	–	328	1 688	1 755	(67)	-4%	4 463
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	192 297	225 553	–	16 718	86 962	93 854	(6 892)	-7%	225 553
Beaches and Jetties	19 645	26 931	–	1 927	8 161	10 918	(2 757)	-25%	26 931
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	92 139	106 587	–	7 956	42 685	45 090	(2 405)	-5%	106 587
Recreational Facilities	41 937	46 306	–	3 798	17 874	18 928	(1 054)	-6%	46 306
Sports Grounds and Stadiums	38 575	45 729	–	3 038	18 242	18 918	(676)	-4%	45 729
Public safety	189 042	204 740	–	18 751	83 222	84 786	(1 564)	-2%	204 740
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	106 814	109 385	–	10 652	47 204	44 576	2 628	6%	109 385
Licensing and Control of Animals	766	963	–	75	375	394	(18)	-5%	963
Police Forces, Traffic and Street Parking Control	81 462	94 392	–	8 024	35 643	39 817	(4 174)	-10%	94 392
Pounds	–	–	–	–	–	–	–		–
Housing	152 567	29 964	–	2 493	68 018	12 358	55 660	450%	29 964
Housing	152 567	29 964	–	2 493	68 018	12 358	55 660	450%	29 964
Informal Settlements	–	–	–	–	–	–	–		–
Health	4 480	5 786	–	459	2 218	2 289	(71)	-3%	5 786
Ambulance	–	–	–	–	–	–	–		–
Health Services	4 480	5 786	–	459	2 218	2 289	(71)	-3%	5 786
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	356 248	406 304	–	34 228	160 156	168 095	(7 939)	-5%	406 304
Planning and development	88 889	105 936	–	7 215	35 297	40 832	(5 535)	-14%	105 936
Billboards	1 862	2 211	–	195	822	878	(56)	-6%	2 211
Corporate Wide Strategic Planning (IDPs, LEDs)	21 054	26 807	–	1 664	8 750	9 704	(954)	-10%	26 807
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	4 235	4 635	–	476	2 044	1 911	133	7%	4 635
Economic Development/Planning	29 990	35 369	–	2 495	12 585	14 597	(2 012)	-14%	35 369
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	23 143	24 087	–	2 012	10 180	9 769	411	4%	24 087
Project Management Unit	8 605	12 827	–	372	917	3 973	(3 056)	-77%	12 827
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	259 918	291 822	–	26 567	122 413	123 831	(1 418)	-1%	291 822
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	19 457	21 570	–	1 735	8 742	8 708	34	0%	21 570
Roads	236 108	264 512	–	24 365	111 268	112 734	(1 466)	-1%	264 512
Taxi Ranks	4 354	5 740	–	467	2 403	2 389	13	1%	5 740
Environmental protection	7 441	8 546	–	446	2 446	3 432	(986)	-29%	8 546
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	49	36	–	3	13	13	(0)	0%	36
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	7 392	8 511	–	444	2 433	3 419	(986)	-29%	8 511
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	3 527 735	3 630 080	–	309 073	1 579 498	1 492 100	87 398	6%	3 630 080
Energy sources	1 697 256	1 931 199	–	144 947	793 046	834 180	(41 134)	-5%	1 931 199
Electricity	1 646 036	1 861 991	–	141 876	772 874	805 335	(32 461)	-4%	1 861 991
Street Lighting and Signal Systems	51 220	69 208	–	3 071	20 173	28 845	(8 673)	-30%	69 208
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	1 373 068	1 158 369	–	118 767	582 966	430 126	152 840	36%	1 158 369
Water Treatment	(3 733)	–	–	(342)	(2 309)	(2 069)	(240)	12%	–
Water Distribution	1 376 802	1 158 369	–	119 109	585 275	432 196	153 080	35%	1 158 369

Water Storage		-	-	-	-	-	-	-		-
Waste water management		286 526	332 291	-	25 232	126 453	141 347	(14 894)	-11%	332 291
Public Toilets		2 510	2 429	-	184	890	1 031	(141)	-14%	2 429
Sewerage		170 461	200 309	-	16 781	86 232	80 877	5 355	7%	200 309
Storm Water Management		35 899	36 373	-	2 500	11 277	20 846	(9 569)	-46%	36 373
Waste Water Treatment		77 655	93 181	-	5 768	28 054	38 593	(10 539)	-27%	93 181
Waste management		170 884	208 221	-	20 126	77 033	86 447	(9 414)	-11%	208 221
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		131 425	157 541	-	16 330	59 044	66 078	(7 034)	-11%	157 541
Street Cleaning		39 459	50 681	-	3 796	17 990	20 369	(2 379)	-12%	50 681
Other		27 857	25 236	-	2 437	9 676	10 386	(710)	-7%	25 236
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		23 165	20 665	-	2 122	7 877	8 421	(544)	-6%	20 665
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 474	1 262	-	64	431	533	(102)	-19%	1 262
Markets		-	-	-	-	-	-	-		-
Tourism		3 218	3 309	-	251	1 368	1 432	(64)	-4%	3 309
Total Expenditure - Functional	3	4 773 588	4 937 024	-	424 021	2 143 550	2 001 371	142 179	7%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	-	(119 146)	89 797	94 683	(4 886)	-5%	213 263

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		195 560	19 425	–	1 385	64 447	7 969	56 478	708,7%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		213 274	255 653	–	10 289	98 790	114 617	(15 828)	-13,8%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	–	1 551	7 006	12 906	(5 899)	-45,7%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		42 246	21 256	–	11 057	20 971	1 959	19 012	970,5%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	–	64	586	3 648	(3 061)	-83,9%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		117	894	–	28	142	231	(89)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	–	73	371	21	350	1660,4%	1 858
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	–	63 565	419 152	416 597	2 554	0,6%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	–	103 301	888 433	899 467	(11 034)	-1,2%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		249	554	–	48	233	9	224	2407,4%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 819 961	1 535 946	–	112 658	731 202	632 650	98 553	15,6%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		89	7 983	–	26	130	2 915	(2 785)	-95,5%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	–	782	1 646	1 226	420	34,2%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	–	8	41	0	41	20400,0%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		7 475	5 023	–	39	196	1 839	(1 643)	-89,4%	5 023
Total Revenue by Vote	2	4 866 186	5 150 287	–	304 875	2 233 347	2 096 054	137 293	6,6%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	–	10 861	109 738	57 711	52 027	90,2%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		292 721	335 899	–	32 176	130 932	138 686	(7 754)	-5,6%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 572	151 173	–	12 411	58 767	62 800	(4 033)	-6,4%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		289 797	338 899	–	25 046	130 833	137 982	(7 149)	-5,2%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		34 195	38 558	–	2 991	12 505	16 545	(4 040)	-24,4%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		84 993	42 392	–	19 644	47 776	14 379	33 396	232,3%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 307	13 870	–	436	2 143	5 063	(2 920)	-57,7%	13 870
Vote 8 - FINANCIAL SERVICES		(71 593)	25 146	–	(6 929)	(36 274)	(1 122)	(35 153)	3134,5%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 792 225	2 000 444	–	151 875	832 053	858 209	(26 156)	-3,0%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		15 695	18 470	–	1 226	5 246	6 279	(1 032)	-16,4%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 861 603	1 731 222	–	167 022	814 844	676 424	138 419	20,5%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		6 394	9 738	–	385	1 678	3 687	(2 009)	-54,5%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363	54 450	–	4 678	23 084	13 463	9 621	71,5%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168	11 010	–	1 038	5 260	4 498	762	16,9%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		31 638	21 557	–	1 161	4 966	6 765	(1 799)	-26,6%	21 557
Total Expenditure by Vote	2	4 773 588	4 937 024	–	424 021	2 143 550	2 001 371	142 179	7,1%	4 937 024
Surplus/ (Deficit) for the year	2	92 598	213 263	–	(119 146)	89 797	94 683	(4 886)	-5,2%	213 263

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote	1								
Vote 1 - CITY DEVELOPMENT		195 560	19 425	-	1 385	64 447	7 969		19 425
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		13	41	-	3	18	-	18	41
1.2 - FX007001001 - Housing (Housing) - BT		131 599	6 476	-	620	61 006	3 885	57 121	6 476
1.3 - FX009002006 - Tourism (Other) - BX		19	33	-	3	14	-	14	33
1.4 - FX010001001 - Billboards (Planning and Development) - BY		6	31	-	3	13	-	13	31
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		275	261	-	22	109	-	109	261
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		57 586	850	-	164	819	343	476	850
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		398	5 385	-	45	173	1 900	(1 727)	5 385
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 574	1 603	-	221	705	468	237	1 603
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		79	89	-	6	31	6	26	89
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		677	1 473	-	38	183	594	(411)	1 473
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		121	28	-	33	65	1	64	28
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	65	-	5	27	-	27	65
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 213	3 089	-	222	1 285	772	513	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274	255 653	-	10 289	98 790	114 617	(15 828)	255 653
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		6	29	-	2	12	-	12	29
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 379	2 285	-	158	2 201	242	1 959	2 285
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 305	24 917	-	1	3 419	9 463	(6 044)	24 917
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		204 883	227 350	-	10 039	92 715	104 908	(12 193)	227 350
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		689	1 013	-	84	418	5	413	1 013
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		12	32	-	3	13	-	13	32
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	28	-	2	11	-	11	28
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	-	1 551	7 006	12 906	(5 899)	24 379
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		194	461	-	38	192	-	192	461
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 011	13 498	-	417	1 970	4 921	(2 951)	13 498
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 001	10 419	-	1 096	4 844	7 985	(3 140)	10 419
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		42 246	21 256	-	11 057	20 971	1 959	19 012	21 256
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		609	912	-	55	254	317	(62)	912
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		933	1 108	-	91	466	231	236	1 108
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 273	11 304	-	9 694	9 959	189	9 770	11 304
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 701	2 033	-	230	1 334	-	1 334	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		204	432	-	5	28	48	(21)	432
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5	16	-	1	7	-	7	16
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		111	262	-	16	78	32	46	262
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		6 517	2 614	-	672	3 269	532	2 737	2 614
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	550	-	-	-	175	(175)	550
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		43	140	-	12	58	-	58	140
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		19 233	972	-	129	4 752	232	4 519	972
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 616	913	-	153	766	204	562	913
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	-	64	586	3 648	(3 061)	13 066
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		68	2 915	-	7	37	916	(879)	2 915
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		241	590	-	49	246	-	246	590
5.3 - FX009001002 - Air Transport (Other) - BV		678	9 561	-	8	303	2 731	(2 428)	9 561
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		117	894	-	28	142	231	(89)	894
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		117	894	-	28	142	231	(89)	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	-	73	371	21	350	1 858
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		93	306	-	26	128	-	128	306
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		12	67	-	6	28	-	28	67
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 100	1 331	-	30	151	5	147	1 331
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		120	154	-	12	65	17	48	154
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	-	63 565	419 152	416 597	2 554	1 023 489

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	-	131	672	2 500	(1 828)	-73%	2 500	
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	670 771	1 019 589	-	62 831	417 406	413 789	3 617	1%	1 019 589	
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	-	46	-	4	19	-	19	-	46	
8,4 - FX0050010113 - Supply Chain Management (Finance and Administration) - BQ	1 880	1 281	-	592	1 024	309	716	232%	1 281	
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	31	73	-	6	30	-	30	-	73	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 887 509	2 236 729	-	103 301	888 433	899 467	(11 034)	-1%	2 236 729	
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	130	404	-	34	168	-	168	-	404	
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	19	7	-	1	3	-	3	-	7	
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	1 884 054	2 227 979	-	103 174	885 299	894 464	(9 165)	-1%	2 227 979	
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	80	393	-	26	128	36	93	261%	393	
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	2 045	4 546	-	21	408	3 784	(3 376)	-89%	4 546	
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	37	124	-	9	43	9	34	374%	124	
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	1 143	3 275	-	38	2 383	1 175	1 209	103%	3 275	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	249	554	-	48	233	9	224	2407%	554	
10,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	130	292	-	24	122	-	122	-	292	
10,2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	119	261	-	23	111	9	102	1098%	261	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 819 961	1 535 946	-	112 658	731 202	632 650	98 553	16%	1 535 946	
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	1 316	373	-	-	429	118	311	263%	373	
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	34 413	11 024	-	(524)	18 426	3 856	14 571	378%	11 024	
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	8 090	18 864	-	2 450	7 890	6 842	1 048	15%	18 864	
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	219	17	-	1	7	-	7	-	17	
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	-	-	-	-	-	-	-	-	-	
11,6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	1 524	800	-	-	706	200	506	253%	800	
11,7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	16 037	389	-	28	140	22	118	538%	389	
11,8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	330 356	287 264	-	9 977	104 281	115 824	(11 543)	-10%	287 264	
11,9 - FX015001004 - Treatment (Waste Water Management) - DK	1 324	270	-	22	112	-	112	-	270	
11,10 - FX016001002004 - Water Distribution (Clarified Water) - DP	31 519	32 344	-	2 846	16 648	13 917	2 731	20%	32 344	
11,11 - FX016001002005 - Water Distribution (Purification Works) - DQ	575 140	504 185	-	63 268	261 525	171 660	89 865	52%	504 185	
11,12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	62 570	10 751	-	2 219	9 816	3 800	6 016	158%	10 751	
11,13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	757 452	669 665	-	32 370	311 221	316 410	(5 189)	-2%	669 665	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	89	7 983	-	26	130	2 915	(2 785)	-96%	7 983	
12,1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	43	151	-	13	63	-	63	-	151	
12,2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	45	7 833	-	14	68	2 915	(2 848)	-98%	7 833	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2 963	3 935	-	782	1 646	1 226	420	34%	3 935	
13,1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	345	629	-	48	239	101	138	136%	629	
13,2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	12	29	-	2	12	-	12	-	29	
13,3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	25	35	-	3	14	-	14	-	35	
13,4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	12	10	-	1	4	-	4	-	10	
13,5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	25	46	-	4	19	-	19	-	46	
13,6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	12	25	-	2	10	-	10	-	25	
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA	12	43	-	4	18	-	18	-	43	
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	2 470	2 870	-	698	1 225	1 125	100	9%	2 870	
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	25	64	-	5	27	-	27	-	64	
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO	12	56	-	5	23	-	23	-	56	
13,11 - FX008001001 - Governance Function (Internal Audit) - BU	12	74	-	6	31	-	31	-	74	
13,12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	
13,13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	54	-	5	23	-	23	-	54	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	43	99	-	8	41	0	41	20400%	99	
14,1 - FX005001008 - Legal Services (Finance and Administration) - BL	43	99	-	8	41	0	41	20400%	99	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	7 475	5 023	-	39	196	1 839	(1 643)	-89%	5 023	
15,1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	297	4 941	-	32	162	1 839	(1 677)	-91%	4 941	
15,2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	7 178	82	-	7	34	-	34	-	82	
Total Revenue by Vote	2	4 866 186	5 150 287	-	304 875	2 233 347	2 096 054	137 293	7%	5 150 287
Expenditure by Vote	1	250 511	144 196	-	10 861	109 738	57 711	52 027	90%	144 196
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR	3 393	3 808	-	458	1 505	1 379	125	9%	3 808	
1,2 - FX007001001 - Housing (Housing) - BT	152 567	29 964	-	2 493	68 018	12 358	55 660	450%	29 964	
1,3 - FX009002006 - Tourism (Other) - BX	3 218	3 309	-	251	1 368	1 432	(64)	-4%	3 309	
1,4 - FX010001001 - Billboards (Planning and Development) - BY	1 862	2 211	-	195	822	878	(56)	-6%	2 211	
1,5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ	21 054	26 807	-	1 664	8 750	9 704	(954)	-10%	26 807	

1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	4 235	4 635	—	476	2 044	1 911	133	7%	4 635
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	26 057	30 449	—	2 074	10 652	12 584	(1 932)	-15%	30 449
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	23 143	24 087	—	2 012	10 180	9 769	411	4%	24 087
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	7 392	8 511	—	444	2 433	3 419	(986)	-29%	8 511
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	(1 030)	1 145	—	87	318	484	(166)	-34%	1 145
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 474	1 262	—	64	431	533	(102)	-19%	1 262
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	3 933	4 920	—	421	1 933	2 013	(80)	-4%	4 920
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	3 213	3 089	—	222	1 285	1 247	39	3%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 721	335 899	—	32 176	130 932	138 686	(7 754)	-6%	335 899
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 679	4 338	—	288	1 184	1 954	(770)	-39%	4 338
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	106 814	109 385	—	10 652	47 204	44 576	2 628	6%	109 385
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 354	5 740	—	467	2 403	2 389	13	1%	5 740
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	131 425	157 541	—	16 330	59 044	66 078	(7 034)	-11%	157 541
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	39 459	50 681	—	3 796	17 990	20 369	(2 379)	-12%	50 681
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 510	2 429	—	184	890	1 031	(141)	-14%	2 429
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	4 480	5 786	—	459	2 218	2 289	(71)	-3%	5 786
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	132 572	151 173	—	12 411	58 767	62 800	(4 033)	-6%	151 173
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	30 887	34 248	—	2 577	14 006	13 882	124	1%	34 248
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81 462	94 392	—	8 024	35 643	39 817	(4 174)	-10%	94 392
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	19 457	21 570	—	1 735	8 742	8 708	34	0%	21 570
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	766	963	—	75	375	394	(18)	-5%	963
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	289 797	338 899	—	25 046	130 833	137 982	(7 149)	-5%	338 899
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	15 141	18 067	—	1 356	6 339	7 255	(916)	-13%	18 067
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	36 087	42 503	—	2 954	16 149	17 381	(1 232)	-7%	42 503
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	34 056	38 842	—	3 091	15 636	15 463	173	1%	38 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 797	3 163	—	231	1 340	1 376	(36)	-3%	3 163
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 834	4 463	—	328	1 688	1 755	(67)	-4%	4 463
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 584	6 308	—	368	2 718	898	1 820	203%	6 308
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	19 645	26 931	—	1 927	8 161	10 918	(2 757)	-25%	26 931
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	92 139	106 587	—	7 956	42 685	45 090	(2 405)	-5%	106 587
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	—	—	—	—	—	—	—	—	—
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	9 926	11 729	—	955	4 492	4 665	(173)	-4%	11 729
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	32 012	34 577	—	2 843	13 382	14 263	(881)	-6%	34 577
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 084	32 365	—	2 058	13 253	13 422	(169)	-1%	32 365
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB	9 490	13 364	—	980	4 988	5 496	(507)	-9%	13 364
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	34 195	38 558	—	2 991	12 505	16 545	(4 040)	-24%	38 558
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 870	16 311	—	556	4 131	7 534	(3 402)	-45%	16 311
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(3 840)	1 582	—	313	497	591	(94)	-16%	1 582
5.3 - FX009001002 - Air Transport (Other) - BV	23 165	20 665	—	2 122	7 877	8 421	(544)	-6%	20 665
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	84 993	42 392	—	19 644	47 776	14 379	33 396	232%	42 392
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	84 993	42 392	—	19 644	47 776	14 379	33 396	232%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	4 307	13 870	—	436	2 143	5 063	(2 920)	-58%	13 870
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	68	3 030	—	(167)	(135)	1 356	(1 491)	-110%	3 030
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 138	5 054	—	289	1 441	2 031	(589)	-29%	5 054
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 262	3 294	—	172	135	838	(703)	-84%	3 294
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	839	2 492	—	141	702	838	(137)	-16%	2 492
Vote 8 - FINANCIAL SERVICES	(71 593)	25 146	—	(6 929)	(36 274)	(1 122)	(35 153)	3134%	25 146
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	—	131	672	50	622	1242%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(76 421)	7 981	—	(7 378)	(43 628)	(6 599)	(37 029)	561%	7 981
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	6 834	9 611	—	213	3 391	3 649	(257)	-7%	9 611
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(7 164)	1 845	—	(92)	2 202	507	1 695	334%	1 845
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 658	3 209	—	197	1 087	1 271	(184)	-14%	3 209
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 792 225	2 000 444	—	151 875	832 053	858 209	(26 156)	-3%	2 000 444
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	28 862	33 668	—	2 398	11 691	12 968	(1 277)	-10%	33 668
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 392 884	1 511 589	—	112 755	632 310	664 237	(31 926)	-5%	1 511 589
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	209 888	297 890	—	25 317	121 594	120 553	1 041	1%	297 890
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	14 402	18 845	—	1 405	7 278	7 577	(299)	-4%	18 845
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	22 759	31 377	—	1 813	10 274	13 567	(3 293)	-24%	31 377
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	28 461	37 831	—	1 258	9 898	15 278	(5 380)	-35%	37 831
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	94 969	69 245	—	6 928	39 007	24 029	14 978	62%	69 245
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	15 695	18 470	—	1 226	5 246	6 279	(1 032)	-16%	18 470

10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	16 697	18 470	-	1 460	7 293	7 240	53	1%	18 470	
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(1 002)	-	-	(234)	(2 046)	(961)	(1 085)	113%	-	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 861 603	1 731 222	-	167 022	814 844	676 424	138 419	20%	1 731 222	
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	843	1 435	-	10	194	1 113	(919)	-83%	1 435	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	140 452	164 457	-	13 159	65 991	69 810	(3 819)	-5%	164 457	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	94 812	98 620	-	11 196	45 083	41 812	3 272	8%	98 620	
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	35 899	36 373	-	2 500	11 277	20 846	(9 569)	-46%	36 373	
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	49	36	-	3	13	13	(0)	0%	36	
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	547	820	-	61	339	342	(2)	-1%	820	
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	47 867	63 603	-	4 934	27 334	25 569	1 766	7%	63 603	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	122 047	135 886	-	11 786	58 558	54 967	3 592	7%	135 886	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	77 655	93 181	-	5 768	28 054	38 593	(10 539)	-27%	93 181	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	30 684	24 113	-	2 551	14 286	9 437	4 848	51%	24 113	
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900 761	790 445	-	90 303	413 731	279 547	134 183	48%	790 445	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	85 438	87 518	-	6 223	39 641	37 065	2 576	7%	87 518	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	324 547	234 736	-	18 530	110 342	97 312	13 030	13%	234 736	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	6 394	9 738	-	385	1 678	3 687	(2 009)	-54%	9 738	
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 994	9 738	-	669	3 301	3 948	(647)	-16%	9 738	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(1 601)	-	-	(284)	(1 623)	(260)	(1 363)	524%	-	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	39 363	54 450	-	4 678	23 084	13 463	9 621	71%	54 450	
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(9 364)	750	-	(351)	4 100	(5 926)	10 026	-169%	750	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	5 105	4 278	-	277	1 151	1 647	(496)	-30%	4 278	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	7 166	7 608	-	625	2 861	2 931	(69)	-2%	7 608	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	3 474	4 534	-	227	1 727	1 812	(85)	-5%	4 534	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	5 715	6 670	-	387	2 529	2 612	(83)	-3%	6 670	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(511)	1	-	(47)	(222)	(174)	(49)	28%	1	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	3 127	4 500	-	299	1 765	1 976	(211)	-11%	4 500	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	7 887	9 629	-	734	3 754	3 594	161	4%	9 629	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	5 821	6 831	-	554	2 929	2 664	266	10%	6 831	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4 210	5 500	-	303	1 802	1 837	(35)	-2%	5 500	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	2 720	68	-	1 110	(1 268)	(1 108)	(160)	14%	68	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	8	-	293	756	2	754	41875%	8	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	4 013	4 075	-	266	1 200	1 597	(396)	-25%	4 075	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	9 168	11 010	-	1 038	5 260	4 498	762	17%	11 010	
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	9 168	11 010	-	1 038	5 260	4 498	762	17%	11 010	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	31 638	21 557	-	1 161	4 966	6 765	(1 799)	-27%	21 557	
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	(3 733)	-	-	(342)	(2 309)	(2 069)	(240)	12%	-	
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	35 371	21 557	-	1 502	7 276	8 834	(1 559)	-18%	21 557	
Total Expenditure by Vote	2	4 773 588	4 937 024	-	424 021	2 143 550	2 001 371	142 179	7%	4 937 024
Surplus/ (Deficit) for the year	2	92 598	213 263	-	(119 146)	89 797	94 683	(4 886)	-5%	213 263

References

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

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 852 044	2 150 331	–	101 156	860 893	862 968	(2 075)	0%	2 150 331
Service charges - Water		547 397	588 970	–	29 632	254 587	264 568	(9 981)	-4%	588 970
Service charges - Waste Water Management		107 728	119 676	–	9 895	50 519	48 097	2 422	5%	119 676
Service charges - Waste management		107 256	114 792	–	9 895	48 818	58 768	(9 950)	-17%	114 792
Sale of Goods and Rendering of Services		138 232	12 366	–	1 433	61 203	4 992	56 211	1126%	12 366
Agency services		6 539	6 365	–	938	3 480	5 081	(1 601)	-32%	6 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	29	–	–	–	29	(29)	-100%	29
Interest from Current and Non Current Assets		26 846	64 500	–	9 996	15 700	26 875	(11 175)	-42%	64 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 876	850	–	164	819	343	476	139%	850
Rental from Fixed Assets		8 396	16 074	–	788	4 291	4 792	(501)	-10%	16 074
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		21 158	8 625	–	431	2 972	3 286	(314)	-10%	8 625
Non-Exchange Revenue		1 797 974						–		
Property rates		615 808	736 829	–	52 321	310 129	296 180	13 949	5%	736 829
Surcharges and Taxes		7 668	6 332	–	–	2 370	2 455	(85)	-3%	6 332
Fines, penalties and forfeits		17 165	15 754	–	506	1 159	6 361	(5 202)	-82%	15 754
Licence and permits		3 291	3 632	–	124	1 192	2 899	(1 707)	-59%	3 632
Transfers and subsidies - Operational		503 405	551 827	–	13 251	243 492	228 737	14 755	6%	551 827
Interest		–	–	–	19	710	–	710		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		55 710	–	–	–	–	–	–		–
Other Gains		594 927	534 500	–	65 964	275 662	173 417	102 245	59%	534 500
Discontinued Operations		–	–	–	–	–	–	–		–
		4 615 445	4 931 451	–	296 512	2 137 997	1 989 846	148 150	7%	4 931 451
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								–		
Employee related costs		1 076 639	1 212 559	–	96 507	473 895	488 083	(14 188)	-3%	1 212 559
Remuneration of councillors		32 724	35 510	–	2 539	12 887	14 797	(1 909)	-13%	35 510
Bulk purchases - electricity		1 250 740	1 492 128	–	111 482	625 444	656 777	(31 334)	-5%	1 492 128
Inventory consumed		509 290	460 979	–	44 762	244 795	173 454	71 341	41%	460 979
Debt impairment		(204 117)	173 883	–	13 807	69 014	71 699	(2 685)	-4%	173 883
Depreciation and amortisation		312 052	320 160	–	25 418	129 707	128 403	1 305	1%	320 160
Interest		89 003	130 491	–	9 593	53 849	54 371	(522)	-1%	130 491
Contracted services		580 306	409 217	–	36 541	207 909	160 628	47 280	29%	409 217
Transfers and subsidies		8 772	14 759	–	255	2 534	3 596	(1 062)	-30%	14 759
Irrecoverable debts written off		245 949	–	–	696	10 884	–	10 884		–
Operational costs		336 284	343 730	–	33 604	145 194	132 359	12 835	10%	343 730
Losses on Disposal of Assets		100 056	–	–	–	–	–	–		–
Other Losses		435 889	343 610	–	48 818	167 439	117 204	50 235	43%	343 610
Total Expenditure		4 773 588	4 937 024	–	424 021	2 143 550	2 001 371	142 179	7%	4 937 024
Surplus/(Deficit)		(158 143)	(5 573)	–	(127 509)	(5 553)	(11 525)	5 971	-52%	(5 573)
Transfers and subsidies - capital (monetary allocations)								(10 858)	-10%	
		250 741	218 836	–	8 363	95 350	106 208			218 836
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		92 598	213 263	–	(119 146)	89 797	94 683	(4 886)	-5%	213 263
Income Tax		–						–		
Surplus/(Deficit) after income tax		92 598	213 263	–	(119 146)	89 797	94 683			213 263
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		92 598	213 263	–	(119 146)	89 797	94 683			213 263
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		92 598	213 263	–	(119 146)	89 797	94 683			213 263

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		3 715	22 033	–	3	2 751	12 571	(9 820)	-78%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	–	–	4 651	13 274	(8 623)	-65%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	–	8 434	38 601	17 230	21 371	124%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	–	224	4 604	41 444	(36 840)	-89%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	–	–	33	6 115	(6 082)	-99%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		158	194	–	16	16	194	(178)	-92%	194
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		82 030	139 905	–	5 071	31 617	27 200	4 417	16%	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		512 601	387 138	–	32 347	226 835	109 059	117 776	108%	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	–	–	–	48	(48)	-100%	48
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3	1	–	–	–	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		66 225	21 000	–	(0)	3 489	7 000	(3 511)	-50%	21 000
Total Capital Multi-year expenditure	4,7	920 021	715 907	–	46 095	312 596	234 136	78 460	34%	715 907
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	117	–	–	–	117	(117)	-100%	117
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		905	2 980	–	–	7	529	(522)	-99%	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	–	26	30	166	(136)	-82%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	–	307	415	6 255	(5 840)	-93%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 436	326	–	–	60	26	34	130%	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 239	8 697	–	38	550	4 998	(4 447)	-89%	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	–	20	20	143	(123)	-86%	358
Vote 8 - FINANCIAL SERVICES		–	213	–	–	–	150	(150)	-100%	213
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	–	–	12 435	1 330	11 105	835%	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGE		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	–	(2 040)	13 364	6 025	7 339	122%	20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	–	–	–	–	–	–	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	95	–	–	–	45	(45)	-100%	95
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		6 931	3 000	–	–	–	1 500	(1 500)	-100%	3 000
Total Capital single-year expenditure	4	87 918	87 034	–	(1 650)	26 881	21 284	5 597	26%	87 034
Total Capital Expenditure		1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		115 145	68 791	–	73	15 247	15 321	(73)	0%	68 791
Executive and council		37	118	–	–	–	68	(68)	-100%	118
Finance and administration		115 108	68 673	–	73	15 247	15 253	(5)	0%	68 673
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		206 851	107 478	–	8 976	41 623	60 137	(18 514)	-31%	107 478
Community and social services		32 572	71 074	–	371	2 732	37 144	(34 412)	-93%	71 074
Sport and recreation		172 966	34 620	–	8 593	38 868	22 364	16 504	74%	34 620
Public safety		1 312	1 785	–	11	22	629	(607)	-96%	1 785
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		61 607	155 315	–	481	30 431	35 812	(5 381)	-15%	155 315
Planning and development		3 567	22 127	–	3	2 751	12 571	(9 820)	-78%	22 127
Road transport		57 312	131 940	–	478	27 529	22 624	4 905	22%	131 940
Environmental protection		728	1 248	–	–	150	617	(467)	-76%	1 248
Trading services		613 561	465 913	–	34 914	250 096	138 706	111 390	80%	465 913
Energy sources		76 006	125 935	–	5 071	29 423	25 001	4 422	18%	125 935
Water management		405 225	202 482	–	8 939	162 016	81 400	80 616	99%	202 482
Waste water management		130 494	125 266	–	20 904	56 722	21 575	35 147	163%	125 266
Waste management		1 835	12 230	–	–	1 936	10 730	(8 794)	-82%	12 230
Other		10 776	5 444	–	–	2 079	5 444	(3 365)	-62%	5 444
Total Capital Expenditure - Functional Classification	3	1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941
Funded by:										
National Government		223 302	218 836	–	9 189	84 272	34 724	49 548	143%	218 836
Provincial Government		1 257	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	2 194	–	2 194	–	–
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		224 558	218 836	–	9 189	86 465	34 724	51 741	149%	218 836
Borrowing	6	582 019	406 569	–	31 515	185 239	137 238	48 001	35%	406 569
Internally generated funds		201 362	177 536	–	3 741	67 773	83 458	(15 685)	-19%	177 536
Total Capital Funding		1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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		3 715	22 033	–	3	2 751	12 571	(9 820)	-78%	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 Deveopment) - CA		–	–	–	–	–	–	–		–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		3 529	22 033	–	3	2 751	12 571	(9 820)	-78%	22 033
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–		–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		186	–	–	–	–	–	–		–
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–		–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–		–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	–	–	4 651	13 274	(8 623)	-65%	40 315
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–		–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		406	200	–	–	–	50	(50)	-100%	200
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 860	29 391	–	–	2 715	2 500	215	9%	29 391
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 835	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) - DY		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–		–
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	–	–	–	–	–	–		–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	–	–	–	–	–	–		–
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	–	8 434	38 601	17 230	21 371	124%	33 050
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–		–
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		99	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	–	–	–	100	(100)	-100%	300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		21	100	–	–	–	100	(100)	-100%	100
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	–	–	–	–	–		–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		26 828	8 750	–	560	9 273	1 680	7 593	452%	8 750
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		11 350	3 000	–	434	3 171	1 900	1 271	67%	3 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		130 330	13 000	–	7 440	26 156	13 000	13 156	101%	13 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	–	224	4 604	41 444	(36 840)	-89%	64 208
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		18 066	58 764	–	224	2 525	36 000	(33 475)	-93%	58 764
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	–	–	–	–	–		–
5.3 - FX009001002 - Air Transport (Other) - BV		10 776	5 444	–	–	2 079	5 444	(3 365)	-62%	5 444
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	–	–	33	6 115	(6 082)	-99%	8 015
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		49 709	8 015	–	–	33	6 115	(6 082)	-99%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–		–
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–		–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	–	–	–	–	–	–		–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		158	194	–	16	16	194	(178)	-92%	194
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–		–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		149	–	–	16	16	–	16		–
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–		–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		10	194	–	–	–	194	(194)	-100%	194
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		82 030	139 905	–	5 071	31 617	27 200	4 417	16%	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		70 909	110 916	–	5 071	29 044	25 000	4 044	16%	110 916
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–		–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		4 753	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		6 368	18 007	–	–	2 194	2 200	(6)	0%	18 007
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–		–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		512 601	387 138	–	32 347	226 835	109 059	117 776	108%	387 138
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		50 807	75 869	–	463	24 800	16 969	7 831	46%	75 869
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		225	25 646	–	–	–	3 140	(3 140)	-100%	25 646
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		705	4 500	–	–	–	500	(500)	-100%	4 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–		–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		61 054	21 100	–	15 457	31 406	9 100	22 306	245%	21 100
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		39 012	75 841	–	–	6 465	11 350	(4 885)	-43%	75 841
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		29 557	13 700	–	5 447	9 776	500	9 276	1855%	13 700
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		0	–	–	–	–	–	–		–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		60 454	27 000	–	–	18 484	22 000	(3 516)	-16%	27 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		117 256	28 500	–	2 084	24 912	3 000	21 912	730%	28 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		153 532	114 982	–	8 896	110 992	42 500	68 492	161%	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) - CI		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	–	–	–	48	(48)	-100%	48
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	–	–	–	–		–
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–		–
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–		–
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–		–
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–		–
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		6	23	–	–	–	23	(23)	-100%	23
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	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		4	5	–	–	–	5	(5)	-100%	5
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–		–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3	1	–	–	–	1	(1)	-100%	1
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		3	1	–	–	–	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		66 225	21 000	–	(0)	3 489	7 000	(3 511)	-50%	21 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	–	–	–	–		–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		66 225	21 000	–	(0)	3 489	7 000	(3 511)	-50%	21 000

Total multi-year capital expenditure		920 021	715 907	–	46 095	312 596	234 136	78 460	34%	715 907
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		–	117	–	–	–	117	(117)	-100%	117
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–		–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–		–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–		–
1.4 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–		–
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–		–
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–		–
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	–	–	–	–	–	–		–
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–		–
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	117	–	–	–	117	(117)	-100%	117
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–		–
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–		–
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		905	2 980	–	–	7	529	(522)	-99%	2 980
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		37	58	–	–	–	23	(23)	-100%	58
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		868	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) - DY		–	–	–	–	–	–	–		–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	–	26	30	166	(136)	-82%	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) - CQ		38	169	–	11	16	79	(63)	-80%	169
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		60	34	–	15	15	15	(0)	-1%	34
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	–	307	415	6 255	(5 840)	-93%	13 522
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	2 000	–	–	–	–	–		2 000
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		–	1 450	–	148	148	350	(202)	-58%	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		2 476	470	–	–	–	150	(150)	-100%	470
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 962	2 200	–	79	188	1 250	(1 062)	-85%	2 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–		–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	4	–	–	–	4	(4)	-100%	4
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		–	1 796	–	–	–	680	(680)	-100%	1 796
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	2 000	–	80	80	500	(420)	-84%	2 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	3 000	–	–	–	3 000	(3 000)	-100%	3 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 436	326	–	–	60	26	34	130%	326
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		14 371	300	–	–	60	–	60		300
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		65	26	–	–	–	26	(26)	-100%	26
5.3 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 239	8 697	–	38	550	4 998	(4 447)	-89%	8 697
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		8 239	8 697	–	38	550	4 998	(4 447)	-89%	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	–	20	20	143	(123)	-86%	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) - BJ		–	13	–	–	–	13	(13)	-100%	13
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		138	341	–	20	20	130	(110)	-85%	341
Vote 8 - FINANCIAL SERVICES		–	213	–	–	–	150	(150)	-100%	213
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–		–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	213	–	–	–	150	(150)	-100%	213
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–		–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–		–
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	–	–	12 435	1 330	11 105	835%	37 097
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	8	–	–	–	–	–		8
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		–	1	–	–	–	1	(1)	-100%	1
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		80	–	–	–	–	–	–		–
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–		–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		264	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		50 424	33 060	–	–	12 435	1 329	11 106	836%	33 060
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–		–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	–	(2 040)	13 364	6 025	7 339	122%	20 256
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		361	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		542	1 131	–	–	150	500	(350)	-70%	1 131
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–		–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	–	–	–	–	–	–		–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		166	125	–	–	–	125	(125)	-100%	125
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	10 000	–	–	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		828	8 000	–	(2 040)	4 139	5 400	(1 261)	-23%	8 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	–	–	–	–	–		94
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		38	94	–	–	–	–	–		94
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	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		31	–	–	–	–	–	–		–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–		–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	–	–	–	–	–	–		–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–		–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–		–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–		–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–		–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–		–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		6 931	3 000	–	–	–	1 500	(1 500)	-100%	3 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		855	1 500	–	–	–	–	–		1 500
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		6 076	1 500	–	–	–	1 500	(1 500)	-100%	1 500
Total single-year capital expenditure		87 918	87 034	–	(1 650)	26 881	21 284	5 597	26%	87 034
Total Capital Expenditure		1 007 939	802 941	–	44 445	339 477	255 420	84 057	33%	802 941
References										
1. Insert 'Vote'; e.g. Department, if different to standard structure										

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		495 109	656 968	–	294 864	656 968
Trade and other receivables from exchange transactions		862 625	574 793	–	746 450	574 793
Receivables from non-exchange transactions		206 969	143 359	–	216 752	143 359
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 270	130 988	–	129 817	130 988
VAT		30 609	21 221	–	66 559	21 221
Other current assets		9 756	9 529	–	11 057	9 529
Total current assets		1 739 338	1 536 856	–	1 465 498	1 536 856
Non current assets						
Investments		–	–	–	–	–
Investment property		119 709	117 768	–	112 649	117 768
Property, plant and equipment		6 936 400	7 519 125	–	7 137 974	7 519 125
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		2 465	2 465	–	2 465	2 465
Intangible assets		165 771	159 651	–	181 027	159 651
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		7 224 345	7 799 009	–	7 434 115	7 799 009
TOTAL ASSETS		8 963 683	9 335 865	–	8 899 613	9 335 865
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		167 192	211 207	–	167 192	211 207
Consumer deposits		57 000	60 942	–	66 888	60 942
Trade and other payables from exchange transactions		661 705	753 366	–	490 978	753 366
Trade and other payables from non-exchange transactions		40 335	11 800	–	33 248	11 800
Provision		26 679	25 206	–	39 751	25 206
VAT		67 568	24 751	–	124 909	24 751
Other current liabilities		9 133	–	–	–	–
Total current liabilities		1 029 613	1 087 272	–	922 967	1 087 272
Non current liabilities						
Financial liabilities		1 238 007	1 429 322	–	1 238 007	1 429 322
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		271 881	269 578	–	263 422	269 578
Total non current liabilities		1 509 888	1 698 900	–	1 501 429	1 698 900
TOTAL LIABILITIES		2 539 500	2 786 171	–	2 424 396	2 786 171
NET ASSETS	2	6 424 182	6 549 694	–	6 475 217	6 549 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 235 637	6 358 803	–	6 286 672	6 358 803
Reserves and funds		188 545	190 891	–	188 545	190 891
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 424 182	6 549 694	–	6 475 217	6 549 694

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		599 425	705 891	–	46 389	246 430	283 744	(37 314)	-13%	705 891
Service charges		2 603 730	3 265 019	–	227 725	1 129 818	1 354 273	(224 455)	-17%	3 265 019
Other revenue		396 950	91 561	–	53 802	312 143	39 859	272 284	683%	91 561
Transfers and Subsidies - Operational		497 175	551 827	–	1 390	225 544	228 737	(3 194)	-1%	551 827
Transfers and Subsidies - Capital		288 268	218 836	–	–	88 000	106 208	(18 208)	-17%	218 836
Interest		(2 356)	64 515	–	2 621	8 085	26 890	(18 804)	-70%	64 515
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 921 466)	(3 965 804)	–	(310 904)	(1 805 365)	(1 657 260)	148 105	-9%	(3 965 804)
Interest		(82 962)	(130 491)	–	–	–	(54 371)	(54 371)	100%	(130 491)
Transfers and Subsidies		–	(14 759)	–	–	–	(3 596)	(3 596)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		378 763	786 596	–	21 024	204 654	324 483	119 829	37%	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		(1 067 925)	(923 382)	–	(68 055)	(458 956)	–	458 956		(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 067 925)	(923 382)	–	(68 055)	(403 246)	–	403 246		(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		600 000	406 569	–	–	–	–	–		406 569
Increase (decrease) in consumer deposits		(2 916)	–	–	(17)	(1 653)	–	(1 653)		–
Payments										
Repayment of borrowing		(109 923)	(148 933)	–	–	–	–	–		(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		487 161	257 637	–	(17)	(1 653)	–	1 653		257 637
NET INCREASE/ (DECREASE) IN CASH HELD		(202 002)	120 850	–	(47 047)	(200 245)	324 483			120 850
Cash/cash equivalents at beginning:			536 117			495 109	536 117			495 109
Cash/cash equivalents at month/year end:		(202 002)	656 967	–		294 864	860 600			615 960

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,4%	9,1%	0,0%	2,5%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		57,7%	50,6%	0,0%	416,8%	119,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,0%	40,8%	0,0%	33,9%	40,8%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	168,9%	141,3%	0,0%	158,8%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,1%	60,4%	0,0%	31,9%	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		23,4%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23,3%	24,6%	0,0%	22,2%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,7%	9,4%	0,0%	4,5%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,7%	9,1%	0,0%	2,5%	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 uMhlatuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	102 032	10 619	22 942	5 035	4 594	3 975	26 590	143 057	318 844	183 251	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	205 987	2 544	2 894	1 673	1 227	698	(3 564)	3 936	215 395	3 971	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	54 853	4 319	4 231	14 336	12 808	4 557	11 684	42 354	149 141	85 738	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 971	810	1 244	2 456	1 215	785	3 834	8 424	28 739	16 714	–	–
Receivables from Exchange Transactions - Waste Management	1600	9 265	671	857	791	685	594	3 115	5 891	21 870	11 076	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	3 104	1 382	138	1 656	1 526	(3)	5 401	18 212	31 415	26 791	–	–
Interest on Arrear Debtor Accounts	1810	89	8	34	14	4	14	54	1 956	2 173	2 042	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(12 578)	(1 511)	(2 626)	(2 185)	806	255	1 153	25 753	9 067	25 782	–	–
Total By Income Source	2000	372 722	18 843	29 713	23 775	22 863	10 876	48 266	249 584	776 643	355 364	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	137 347	8 646	17 771	13 821	10 723	975	5 294	45 841	240 418	76 654	–	–
Commercial	2300	170 512	5 344	4 505	3 217	4 411	4 311	12 322	62 397	267 020	86 658	–	–
Households	2400	63 387	4 811	7 276	6 429	6 363	5 536	28 494	137 310	259 604	184 131	–	–
Other	2500	1 477	42	162	308	1 365	55	2 157	4 036	9 601	7 921	–	–
Total By Customer Group	2600	372 722	18 843	29 713	23 775	22 863	10 876	48 266	249 584	776 643	355 364	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	128 204	-	-	-	-	-	-	-	128 204
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	16 894	-	-	-	-	-	-	-	16 894
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	13 998	-	-	-	-	-	-	-	13 998
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 420	-	-	-	-	-	-	-	22 420
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3	-	-	-	-	-	-	-	3
Total By Customer Type	1000	181 519	-	-	-	-	-	-	-	181 519

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank-Brackenham Housing		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank- Ngwelezane Housing		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank- Conditional Grants		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A
FNB Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0	0	N/A
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	8,1%	0	0	N/A
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	12,4%	0	0	N/A
FNB Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,1%	0	0	N/A
FNB Bank-Capital Replacement Reserve		Call	Call	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,1%	0	0	N/A
FNB Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	8,1%	0	0	N/A
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
FNB Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0	0	N/A
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0	0	N/A
Nedbank LTD		Daily	Daily	No	Fixed	9,6%	0	0	15/11/2023
Nedbank LTD		Daily	Daily	No	Fixed	9,7%	0	0	15/12/2023
ABSA		Daily	Daily	No	Fixed	9,1%	0	0	15/01/2024
ABSA		Daily	Daily	No	Call	8,9%	0	0	N/A
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		486 161	534 809	–	1 390	221 687	221 687	–		534 809
Local Government Equitable Share		471 939	520 860	–	–	217 025 000	217 025 000	–		520 860
Finance Management		2 500	2 500	–	–	2 500 000	2 500 000			2 500
EPWP Incentive		3 213	3 089	–	1 390 000	2 162 000	2 162 000			3 089
Project Management Unit			7 660	–	–					7 660
Energy Efficient and Demand Management		134	700							700
Municipal Disaster Recovery Grant	3	8 376			–			–		
Other transfers and grants [insert description]					–		–	–		
Provincial Government:		17 754	17 018	–	12 350	16 657	16 657	–	–	17 018
Museums		235	249	–	–	–	–			249
Provincialisation of Libraries		9 593	9 593	–	9 593 000	9 593 000	9 593 000			9 593
Libraries		2 032	2 033	–	2 032 800	2 032 800	2 032 800			2 033
Housing		3 394	4 429	–	–	4 231 346	4 231 346			4 429
Mpembeni Modular Library		–	714	–	714 200	714 200	714 200			714
Richards Bay Airport Feasibility Study		1 000			–	–	–	–		–
Municipal Employment Initiative		1 500			–	–	–			–
Municipal Disaster Recovery Grant		–			–	–	–	–		–
Enhanced Extended Discount Benefit Scheme	4	–			7 007	36 369	36 369	–		
Hostels					3 419	49 569	49 569	–		
Other transfers and grants [insert description]					–	–	–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	494	494	–		494
Chieta Funding								–		
Hulamin Operations (Pty) Ltd					–	494	494	–		494
Total Operating Transfers and Grants	5	503 916	551 827	–	13 740	238 838	238 838	–		552 320
Capital Transfers and Grants										
National Government:		248 168	218 836	–	–	90 000	90 000	–		218 836
Integrated Urban Development Grant		209 302	145 536	–	–	62 000	62 000	–		145 536
Water Service Infrastructure Grant		37 000	55 000	–	–	22 000	22 000			55 000
Energy Efficiency and Demand Management		1 866	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:		500	–	–	–	–	–	–		–
Cleanest Town Awards		500						–		
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	248 668	218 836	–	–	92 194	92 194	–		221 030
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	752 584	770 663	–	13 740	331 032	331 032	–		773 350

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		486 161	534 809	–	46 139	226 600	226 600	–		542 342
Local Government Equitable Share		471 939	520 860	–	43 405	217 025	217 025	–		520 860
Finance Management		2 500	2 500	–	131	672	672	–		2 500
EPWP Incentive		3 213	3 089	–	222	1 285	1 285	–		3 089
Project Management Unit			7 660	–	–	–	–	–		7 660
Energy Efficient and Demand Management		134	700	–	2	84	84	–		700
Municipal Disaster Relief Grant		8 376			2 379	7 533	7 533	–		7 533
Other transfers and grants [insert description]								–		
Provincial Government:		17 754	17 018	–	253	5 655	5 655	–		17 018
Museums		235	249	–	–	–	–	–		249
Provincialisation of Libraries		9 593	9 593	–	–	–	–	–		9 593
Libraries		2 032	2 033	–	230	1 334	1 334	–		2 033
Housing		3 394	4 429	–	–	4 231	4 231	–		4 429
Mpembeni Modular Library			714	–	23	23	23	–		714
Richards Bay Airport Feasibility Study		1 000			–			–		
Municipal Employment Initiative		1 500			–			–		
Enhanced Extended Discount Benefit Scheme					–	67	67	–		
Hostels					–	–	–	–		
Other transfers and grants [insert description]					–	–	–	–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	973	973	–		973
Hulamin Operations (Pty) Ltd						973	973	–		973
Total operating expenditure of Transfers and Grants:		503 916	551 827	–	46 391	233 228	233 228	–		560 333
Capital expenditure of Transfers and Grants										
National Government:		248 168	218 836	–	9 488	94 282	94 282	–		220 119
Integrated Urban Development Grant		209 302	145 536	–	3 399	72 031	72 031	–		145 536
Water Service Infrastructure Grant		37 000	55 000	–	4 964	19 537	19 537	–		55 000
Energy Efficiency and Demand Management		1 866	4 300	–	–	306	306	–		4 300
Integrated National Electrification Programme Grant			14 000	–	1 125	1 125	1 125	–		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		500	–	–	–	–	–	–		–
Cleanest Town Awards		500						–		
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		248 668	218 836	–	9 488	96 475	96 475	–		222 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 584	770 663	–	55 880	329 703	329 703	–		782 645

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Project Management Unit					-	
Energy Efficient and Demand Management					-	
Municipal Disaster Recovery Grant					-	
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M05 November

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		23 692	25 905	–	1 838	9 109	10 795	(1 685)	()	25 905
Pension and UIF Contributions		3 323	3 654	–	257	1 274	1 523	(248)	()	3 654
Medical Aid Contributions		785	781	–	61	321	326	(5)	()	781
Motor Vehicle Allowance		1 733	1 928	–	124	714	804	(90)	()	1 928
Cellphone Allowance		3 191	3 243	–	259	1 469	1 351	119		3 243
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		32 724	35 510	–	2 539	12 887	14 797	(1 909)	()	35 510
% increase	4		8,5%							8,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 290	12 277	–	952	4 545	5 116	(571)	()	12 277
Pension and UIF Contributions		636	742	–	110	358	310	48		742
Medical Aid Contributions		167	119	–	18	79	49	30		119
Overtime		–	–	–	–	–	–			–
Performance Bonus		(729)	2 176	–	(598)	–	–			2 176
Motor Vehicle Allowance		1 719	1 721	–	167	827	718	109		1 721
Cellphone Allowance		299	318	–	26	126	132	(6)	()	318
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		5 360	700	–	7	292	297	(5)	()	700
Payments in lieu of leave		557	1 041	–	–	8	370	(361)	()	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		22 300	19 094	–	682	6 283	6 990	(707)	()	19 094
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		581 322	653 819	–	52 063	257 963	271 783	(13 819)	()	653 819
Pension and UIF Contributions		105 057	134 460	–	9 452	46 885	56 018	(9 133)	()	134 460
Medical Aid Contributions		49 720	63 523	–	4 308	21 590	26 472	(4 882)	()	63 523
Overtime		99 095	81 857	–	10 298	41 133	33 334	7 799		81 857
Performance Bonus		–	–	–	–	–	–			–
Motor Vehicle Allowance		60 290	71 143	–	5 500	27 129	29 646	(2 517)	()	71 143
Cellphone Allowance		4 946	7 569	–	452	2 248	3 155	(906)	()	7 569
Housing Allowances		3 454	4 981	–	300	1 351	2 092	(741)	()	4 981
Other benefits and allowances		92 229	100 204	–	7 556	41 569	38 054	3 515		100 204
Payments in lieu of leave		26 780	39 660	–	2 710	12 022	16 506	(4 484)	()	39 660
Long service awards		576	992	–	52	215	295	(80)	()	992
Post-retirement benefit obligations	2	30 869	35 259	–	2 957	14 822	3 741	11 082		35 259
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Other Municipal Staff		1 054 339	1 193 465	–	95 824	467 612	481 093	(13 481)	()	1 193 465
% increase	4									
Total Parent Municipality		1 109 363	1 248 069	–	99 045	486 782	502 880	(16 098)	()	1 248 069
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–			–
Pension and UIF Contributions		–	–	–	–	–	–			–
Medical Aid Contributions		–	–	–	–	–	–			–
Overtime		–	–	–	–	–	–			–
Performance Bonus		–	–	–	–	–	–			–
Motor Vehicle Allowance		–	–	–	–	–	–			–
Cellphone Allowance		–	–	–	–	–	–			–
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Board Fees		–	–	–	–	–	–			–
Payments in lieu of leave		–	–	–	–	–	–			–
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations		–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Executive members Board	2	–	–	–	–	–	–			–

% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-		-	
Pension and UIF Contributions		-	-	-	-	-	-		-	
Medical Aid Contributions		-	-	-	-	-	-		-	
Overtime		-	-	-	-	-	-		-	
Performance Bonus		-	-	-	-	-	-		-	
Motor Vehicle Allowance		-	-	-	-	-	-		-	
Cellphone Allowance		-	-	-	-	-	-		-	
Housing Allowances		-	-	-	-	-	-		-	
Other benefits and allowances		-	-	-	-	-	-		-	
Payments in lieu of leave		-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-		-	
Post-retirement benefit obligations	2	-	-	-	-	-	-		-	
Entertainment		-	-	-	-	-	-		-	
Scarcity		-	-	-	-	-	-		-	
Acting and post related allowance		-	-	-	-	-	-		-	
In kind benefits		-	-	-	-	-	-		-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-	
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-		-	
Pension and UIF Contributions		-	-	-	-	-	-		-	
Medical Aid Contributions		-	-	-	-	-	-		-	
Overtime		-	-	-	-	-	-		-	
Performance Bonus		-	-	-	-	-	-		-	
Motor Vehicle Allowance		-	-	-	-	-	-		-	
Cellphone Allowance		-	-	-	-	-	-		-	
Housing Allowances		-	-	-	-	-	-		-	
Other benefits and allowances		-	-	-	-	-	-		-	
Payments in lieu of leave		-	-	-	-	-	-		-	
Long service awards		-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-		-	
Entertainment		-	-	-	-	-	-		-	
Scarcity		-	-	-	-	-	-		-	
Acting and post related allowance		-	-	-	-	-	-		-	
In kind benefits		-	-	-	-	-	-		-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1 109 363	1 248 069	-	99 045	486 782	502 880	(16 098)	-3%	1 248 069
% increase	4									
TOTAL MANAGERS AND STAFF		1 076 639	1 212 559	-	96 507	473 895	488 083	(14 188)	-3%	1 212 559

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	56 290	50 637	46 389	34 761	53 112	73 866	65 180	57 913	73 918	100 711	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	161 219	187 537	192 211	194 135	201 064	190 274	237 168	359 560	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	98 383	23 834	41 661	52 016	53 385	37 959	42 635	72 820	39 895	55 273	90 349	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	10 076	8 158	10 949	10 786	10 440	6 313	15 111	17 122	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	4 415	9 926	13 498	8 130	6 151	4 899	10 164	49 288	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	1 782	1 642	1 641	1 810	1 354	1 958	5 338	18 380	20 794	24 309
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	5 375	5 375	5 375	5 375	5 375	5 375	24 342	64 515	67 015	68 916
Interest earned - outstanding debtors		-	-	-	-	162	-	-	-	-	-	-	(162)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	1 475	987	884	163	582	629	3 057	9 450	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	2 209	-	-	-	-	-	5 046	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	188 314	84	927	133 765	-	-	3 194	551 827	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	5 143	4 713	4 563	4 142	4 006	3 866	(277 572)	52 779	54 673	56 709
Cash Receipts by Source		492 211	427 071	298 240	372 569	331 928	498 065	320 530	342 942	500 909	310 612	403 462	380 273	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	-	-	-	51 052	516	-	61 061	-	-	18 208	218 836	199 536	213 572
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	55 710	-	-	-	-	-	-	-	-	-	(55 710)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	406 569	-	-	-	-	-	-	406 569	373 829	360 800
Increase (decrease) in consumer deposits		(446)	(480)	(469)	(241)	(17)	-	-	-	-	-	-	1 653	-	-	-
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	331 912	955 686	321 046	342 942	561 970	310 612	403 462	344 424	5 304 218	5 643 205	6 105 872
Cash Payments by Type													-			
Employee related costs		(95 331)	(77 390)	(110 284)	(94 256)	(79 038)	(103 717)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(105 209)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	(5 140)	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(30 633)	(61 169)	(64 282)	(67 552)
Interest		-	-	-	-	-	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	(65 246)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(126 456)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(200 339)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(20 162)	(10 878)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	23 634	(141 932)	(148 176)	(154 844)
Contracted services		-	-	-	-	-	(42 989)	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(240 368)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	(3 946)	(806)	(1 385)	(1 353)	(651)	(1 664)	(4 954)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 373)	(120 523)	(92 614)	(96 774)	(89 213)	(19 230)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	376 873	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(378 014)	(393 649)	(402 171)	(320 627)	(310 904)	(335 654)	(329 555)	(312 560)	(331 616)	(312 928)	(334 617)	(246 242)	(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)	(68 055)	(80 082)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	75 105	(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)	(378 958)	(488 548)	(402 246)	(393 682)	(438 198)	(423 804)	(422 794)	(247 258)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 491	4 060	(204 714)	(38 036)	(47 047)	467 138	(81 200)	(50 741)	123 772	(113 192)	(19 332)	97 166	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		486 365	580 600	584 660	379 946	341 910	294 864	762 002	680 802	630 061	753 833	640 641	621 309	486 365	607 215	734 383
Cash/cash equivalents at the month/year end:		571 856	584 660	379 946	341 910	294 864	762 002	680 802	630 061	753 833	640 641	621 309	718 476	607 215	734 383	810 802

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	23 996	26 725	–	4 535	4 535	26 725	22 190	83,0%	1%
August	61 147	55 293	–	103 759	108 294	82 018	(26 276)	-32,0%	13%
September	123 483	43 418	–	85 607	193 901	125 436	(68 465)	-54,6%	24%
October	81 783	55 469	–	101 131	295 032	180 905	(114 127)	-63,1%	37%
November	66 430	74 515	–	44 445	339 477	255 420	(84 057)	-32,9%	42%
December	134 991	69 636	–	–		325 056	–		
January	43 111	63 209	–	–		388 265	–		
February	74 092	70 542	–	–		458 807	–		
March	78 923	92 680	–	–		551 487	–		
April	96 234	96 414	–	–		647 901	–		
May	49 056	76 676	–	–		724 577	–		
June	154 263	78 364	–	–		802 941	–		
Total Capital expenditure	987 510	802 941	–	339 477					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		316 815	228 317	-	9 374	111 645	59 740	(51 905)	-86,9%	228 317
Roads Infrastructure		44 992	57 646	-	463	23 493	14 140	(9 353)	(0)	57 646
Roads		40 614	49 146	-	461	23 411	12 640	(10 771)	(0)	49 146
Road Structures		4 379	8 500	-	3	82	1 500	1 418	0	8 500
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		705	4 000	-	-	-	500	500	0	4 000
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		705	4 000	-	-	-	500	500	0	4 000
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		18 839	39 171	-	2 522	8 253	9 000	747	0	39 171
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	2 000	-	-	-	2 000	2 000	0	2 000
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		14 791	33 171	-	2 522	8 180	7 000	(1 180)	(0)	33 171
LV Networks		4 048	4 000	-	-	73	-	(73)	#DIV/0!	4 000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		233 839	79 500	-	6 388	77 962	29 200	(48 762)	(0)	79 500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	4 000	-	-	-	1 000	1 000	0	4 000
Reservoirs		19 449	-	-	-	-	-	-		-
Pump Stations		-	14 500	-	2 470	2 470	500	(1 970)	(0)	14 500
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		11 348	-	-	-	-	-	-		-
Distribution		188 344	46 000	-	2 083	72 049	20 700	(51 349)	(0)	46 000
Distribution Points		14 698	15 000	-	1 835	3 443	7 000	3 557	0	15 000
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		15 250	34 000	-	-	(0)	500	500	0	34 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4 755	34 000	-	-	-	500	500	0	34 000
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		10 495	-	-	-	(0)	-	0		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		386	6 000	-	-	1 936	6 000	4 064	0	6 000
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		386	6 000	-	-	1 936	6 000	4 064	0	6 000
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		417	8 000	-	-	-	400	400	0	8 000
Sand Pumps		417	3 000	-	-	-	400	400	0	3 000
Piers		-	5 000	-	-	-	-	-		5 000
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 387	-	-	-	-	-	-		-
Data Centres		2 321	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		66	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		164 118	61 998	-	8 022	33 534	30 771	(2 763)	(0)	61 998
Community Facilities		7 206	57 998	-	148	3 214	29 771	26 557	0	57 998
Halls		-	5 350	-	148	148	250	102	0	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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		7 206	47 606	-	-	3 067	27 500	24 433	88,8%	47 606
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		156 912	4 000	-	7 874	30 320	1 000	(29 320)	-2932,0%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		156 912	4 000	-	7 874	30 320	1 000	(29 320)	-2932,0%	4 000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-

Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	2 077	6 800	-	224	224	4 000	3 776	94,4%	6 800	
Operational Buildings	2 077	6 800	-	224	224	4 000	3 776	94,4%	6 800	
Municipal Offices	2 077	4 800	-	224	224	2 000	1 776	88,8%	4 800	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	2 000	-	-	-	2 000	2 000	100,0%	2 000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	81	100	-	-	-	100	100	100,0%	100	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	81	100	-	-	-	100	100	100,0%	100	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	81	100	-	-	-	100	100	100,0%	100	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	3 828	5 712	-	38	424	2 613	2 188	83,8%	5 712	
Computer Equipment	3 828	5 712	-	38	424	2 613	2 188	83,8%	5 712	
Furniture and Office Equipment	819	2 293	-	29	49	1 199	1 150	95,9%	2 293	
Furniture and Office Equipment	819	2 293	-	29	49	1 199	1 150	95,9%	2 293	
Machinery and Equipment	41 676	71 833	-	171	15 881	23 305	7 424	31,9%	71 833	
Machinery and Equipment	41 676	71 833	-	171	15 881	23 305	7 424	31,9%	71 833	
Transport Assets	12 102	18 579	-	-	3 902	-	(3 902)	-	18 579	
Transport Assets	12 102	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	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	541 517	395 631	-	17 857	165 659	121 728	(43 932)	-36,1%	395 631

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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		229 201	207 014	-	20 500	108 404	50 100	(58 304)	-116,4%	207 014
Roads Infrastructure		4 126	28 000	-	-	1 306	4 000	2 694	0	28 000
Roads		949	21 000	-	-	1 282	2 000	718	0	21 000
Road Structures		3 176	7 000	-	-	24	2 000	1 976	0	7 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	500	-	-	-	-	-	-	500
Drainage Collection		-	500	-	-	-	-	-	-	500
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		56 824	82 783	-	2 549	21 170	16 000	(5 170)	(0)	82 783
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		26 249	18 000	-	930	7 544	4 000	(3 544)	(0)	18 000
HV Switching Station		30 457	9 550	-	1 499	10 412	-	(10 412)	-	9 550
HV Transmission Conductors		(13 609)	13 100	-	-	2 478	-	(2 478)	-	13 100
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		11 860	35 095	-	120	430	12 000	11 570	0	35 095
LV Networks		1 866	7 038	-	-	306	-	(306)	-	7 038
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		137 402	85 000	-	4 964	59 226	20 500	(38 726)	(0)	85 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		16 531	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		58 381	4 000	-	-	822	1 000	178	0	4 000
Bulk Mains		29 740	-	-	-	-	-	-	-	-
Distribution		33 687	77 000	-	4 964	58 084	19 500	(38 584)	(0)	77 000
Distribution Points		(938)	4 000	-	-	320	-	(320)	-	4 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		30 307	9 600	-	12 987	26 551	9 100	(17 451)	(0)	9 600
Pump Station		28 823	9 100	-	12 987	26 551	9 100	(17 451)	(0)	9 100
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 484	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		542	1 131	-	-	150	500	350	0	1 131
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		542	1 131	-	-	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	-	80	80	17 450	17 370	0	23 500
Community Facilities	-	4 000	-	-	-	550	550	0	4 000
Halls	-	2 000	-	-	-	550	550	0	2 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	2 000	-	-	-	-	-	-	2 000
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	-	80	80	16 900	16 820	0	19 500
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	19 500	-	80	80	16 900	16 820	0	19 500
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	884	-	(884)	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	884	-	(884)	-	-
Improved Property	-	-	-	-	884	-	(884)	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739
Operational Buildings	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739
Municipal Offices	7 483	11 739	-	-	1 968	10 000	8 032	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	38	94	-	-	-	-	-	-	94
Furniture and Office Equipment	38	94	-	-	-	-	-	-	94
Machinery and Equipment	16 036	7 440	-	-	10 636	-	(10 636)	-	7 440
Machinery and Equipment	16 036	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	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	252 758	253 759	-	20 580	121 971	77 550	(44 421)	(0) 253 759

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	-	-	-	-	-	-	-	-	-
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¹ total capital expenditure in Table C5

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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		355 031	318 669	–	14 097	68 682	139 544	70 862	50,8%	318 669
Roads Infrastructure		71 418	78 235	–	6 401	23 645	34 181	10 535	0	78 235
Roads		65 761	66 607	–	6 222	23 092	28 828	5 736	0	66 607
Road Structures		529	2 226	–	–	99	1 378	1 279	0	2 226
Road Furniture		5 128	9 402	–	179	454	3 975	3 521	0	9 402
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		9 871	13 583	–	421	727	10 522	9 795	0	13 583
Drainage Collection		7 648	7 012	–	–	182	4 656	4 473	0	7 012
Storm water Conveyance		2 222	6 571	–	421	545	5 867	5 322	0	6 571
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		99 816	86 414	–	3 390	14 055	33 654	19 599	0	86 414
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		7 904	8 237	–	800	3 848	2 964	(884)	(0)	8 237
MV Substations		–	804	–	–	–	108	108	0	804
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		72 866	54 174	–	2 590	9 128	20 534	11 406	0	54 174
LV Networks		19 046	23 199	–	–	1 079	10 048	8 969	0	23 199
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		133 824	87 784	–	1 343	19 846	37 919	18 072	0	87 784
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	359	–	–	–	52	52	0	359
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		944	1 484	–	45	209	365	156	0	1 484
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		131 429	83 604	–	1 171	19 011	36 745	17 734	0	83 604
Distribution Points		1 451	2 337	–	128	626	756	130	0	2 337
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		39 400	50 190	–	2 542	10 264	21 269	11 005	0	50 190
Pump Station		11 890	13 673	–	688	2 147	6 127	3 980	0	13 673
Reticulation		16 387	22 111	–	517	3 183	8 378	5 196	0	22 111
Waste Water Treatment Works		5 577	8 080	–	698	2 229	4 134	1 905	0	8 080
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		5 546	6 327	–	639	2 705	2 630	(75)	(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		702	1 326	–	–	144	1 050	906	0	1 326
Rail Lines		702	1 326	–	–	144	1 050	906	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	54 766	50 905	-	635	5 065	22 402	17 338	0	50 905
Community Facilities	53 892	48 525	-	635	4 827	21 468	16 641	0	48 525
Halls	256	914	-	121	121	248	127	0	914
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	18	250	-	0	0	158	158	0	250
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	184	464	-	1	28	183	156	0	464
Cemeteries/Crematoria	488	2 072	-	22	22	887	864	0	2 072
Police	-	-	-	-	-	-	-	-	-
Parks	52 935	44 717	-	491	4 657	19 945	15 288	0	44 717
Public Open Space	-	25	-	-	-	19	19	0	25
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	12	80	-	-	-	29	29	0	80
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	2	-	-	-	1	1	0	2
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	874	2 380	-	-	238	934	696	0	2 380
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	874	2 380	-	-	238	934	696	0	2 380
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	26	-	-	-	9	9	0	26
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	26	-	-	-	9	9	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	7 015	11 597	-	522	1 087	5 170	4 083	-	11 597
Operational Buildings	6 944	11 515	-	522	1 087	5 136	4 049	-	11 515
Municipal Offices	6 944	11 515	-	522	1 087	5 136	4 049	-	11 515
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	71	82	-	-	-	35	35	-	82
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	71	82	-	-	-	35	35	-	82
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		4 641	8 115	-	717	2 822	1 661	(1 161)	8 115
Computer Equipment		4 641	8 115	-	717	2 822	1 661	(1 161)	8 115
Furniture and Office Equipment		7	80	-	13	13	59	46	80
Furniture and Office Equipment		7	80	-	13	13	59	46	80
Machinery and Equipment		21 022	24 496	-	235	9 919	9 388	(531)	24 496
Machinery and Equipment		21 022	24 496	-	235	9 919	9 388	(531)	24 496
Transport Assets		52 708	51 085	-	2 391	8 309	19 091	10 782	51 085
Transport Assets		52 708	51 085	-	2 391	8 309	19 091	10 782	51 085
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Immature		-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									
<i>Zoological plants and animals</i>									
Total Repairs and Maintenance Expenditure	1	495 190	464 972	-	18 610	95 897	197 324	101 426	51,4% 464 972
								-	

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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		195 483	184 464	–	15 390	78 781	76 304	(2 477)	-3,2%	184 464
Roads Infrastructure		51 661	54 284	–	4 243	21 638	22 600	963	4,3%	54 284
Roads		43 542	45 036	–	3 570	18 209	18 746	538	2,9%	45 036
Road Structures		3 681	4 330	–	296	1 510	1 805	295	16,3%	4 330
Road Furniture		4 438	4 918	–	376	1 919	2 049	130	6,3%	4 918
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		17 035	17 110	–	1 399	7 133	7 142	9	0,1%	17 110
Drainage Collection		3 403	3 364	–	281	1 434	1 405	(28)	-2,0%	3 364
Storm water Conveyance		13 628	13 738	–	1 117	5 698	5 734	36	0,6%	13 738
Attenuation		4	7	–	0	2	3	1	47,3%	7
Electrical Infrastructure		29 383	25 132	–	1 845	9 700	10 375	675	6,5%	25 132
Power Plants		–	–	–	–	–	–	–		–
HV Substations		8 041	9 842	–	692	3 820	4 079	259	6,4%	9 842
HV Switching Station		6 939	82	–	–	–	3	3	100,0%	82
HV Transmission Conductors		1 705	1 790	–	103	525	743	218	29,4%	1 790
MV Substations		1 588	1 693	–	130	664	735	71	9,7%	1 693
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 048	8 468	–	661	3 372	3 462	90	2,6%	8 468
LV Networks		3 061	3 258	–	259	1 319	1 354	34	2,5%	3 258
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		59 096	55 197	–	4 708	24 013	22 670	(1 343)	-5,9%	55 197
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		43	99	–	4	18	37	18	50,4%	99
Reservoirs		6 557	8 353	–	575	2 934	3 476	542	15,6%	8 353
Pump Stations		221	272	–	26	131	95	(36)	-37,9%	272
Water Treatment Works		5 793	6 877	–	473	2 410	2 846	436	15,3%	6 877
Bulk Mains		26 389	25 717	–	2 157	11 001	10 728	(273)	-2,5%	25 717
Distribution		20 092	13 879	–	1 474	7 518	5 489	(2 029)	-37,0%	13 879
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 016	28 324	–	2 922	14 900	11 750	(3 150)	-26,8%	28 324
Pump Station		4 464	3 201	–	432	2 205	1 338	(867)	-64,8%	3 201
Reticulation		24 486	20 504	–	1 937	9 878	8 549	(1 329)	-15,5%	20 504
Waste Water Treatment Works		4 335	3 027	–	406	2 070	1 241	(830)	-66,9%	3 027
Outfall Sewers		1 731	1 592	–	146	746	622	(124)	-20,0%	1 592
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		476	574	–	43	220	233	13	5,4%	574
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		41	85	–	3	17	29	12	40,7%	85
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		436	489	–	40	203	204	1	0,5%	489
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		85	178	–	7	36	42	6	15,2%	178
Rail Lines		85	80	–	7	36	34	(2)	-6,3%	80
Rail Structures		–	98	–	–	–	9	9	100,0%	98
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		465	1 218	–	38	194	501	306	61,2%	1 218
Sand Pumps		–	9	–	–	–	0	0	100,0%	9
Piers		–	13	–	–	–	1	1	100,0%	13
Revetments		–	–	–	–	–	–	–		–
Promenades		465	1 196	–	38	194	500	305	61,1%	1 196
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		2 266	2 448	–	186	948	991	43	4,4%	2 448
Data Centres		–	107	–	–	–	12	12	100,0%	107
Core Layers		2 266	2 341	–	186	948	979	31	3,2%	2 341
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		20 667	23 074	–	1 698	8 661	9 373	712	7,6%	23 074
Community Facilities		10 705	11 623	–	880	4 489	4 660	171	3,7%	11 623
Halls		2 518	2 605	–	207	1 053	1 061	7	0,7%	2 605
Centres		–	206	–	–	–	34	34	100,0%	206
Crèches		214	217	–	18	90	91	1	1,3%	217
Clinics/Care Centres		120	151	–	10	50	63	13	20,6%	151
Fire/Ambulance Stations		1 153	1 265	–	95	483	524	40	7,7%	1 265
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	906	851	-	74	379	355	(23)	-6,6%	851	
Cemeteries/Crematoria	767	798	-	63	321	332	11	3,3%	798	
Police	-	-	-	-	-	-	-		-	
Purls	2 251	2 848	-	185	941	1 190	249	21,0%	2 848	
Public Open Space	-	-	-	-	-	-	-		-	
Nature Reserves	-	-	-	-	-	-	-		-	
Public Ablution Facilities	327	387	-	29	148	161	13	7,9%	387	
Markets	-	-	-	-	-	-	-		-	
Stalls	-	165	-	-	-	27	27	100,0%	165	
Abattoirs	-	-	-	-	-	-	-		-	
Airports	47	71	-	4	20	30	10	33,0%	71	
Taxi Ranks/Bus Terminals	2 401	2 060	-	197	1 004	792	(212)	-26,7%	2 060	
Capital Spares	-	-	-	-	-	-	-		-	
Sport and Recreation Facilities	9 962	11 451	-	818	4 172	4 713	541	11,5%	11 451	
Indoor Facilities	-	3	-	-	-	0	0	100,0%	3	
Outdoor Facilities	9 962	11 448	-	818	4 172	4 713	541	11,5%	11 448	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	463	497	-	38	194	205	11	5,5%	497	
Revenue Generating	463	497	-	38	194	205	11	5,5%	497	
Improved Property	463	497	-	38	194	205	11	5,5%	497	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	18 404	19 615	-	1 572	8 018	8 088	71	0,9%	19 615	
Operational Buildings	10 293	11 760	-	907	4 626	4 807	181	3,8%	11 760	
Municipal Offices	7 852	9 498	-	709	3 616	3 867	252	6,5%	9 498	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	52	64	-	4	22	26	4	16,6%	64	
Yards	2 389	2 182	-	194	989	912	(77)	-8,4%	2 182	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	16	-	-	-	2	2	100,0%	16	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	8 111	7 855	-	665	3 392	3 281	(110)	-3,4%	7 855	
Staff Housing	1 349	1 083	-	111	564	453	(111)	-24,6%	1 083	
Social Housing	6 762	6 772	-	554	2 827	2 829	1	0,0%	6 772	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	34 518	37 270	-	2 829	14 430	15 041	612	4,1%	37 270	
Servitudes							-			
Licences and Rights	34 518	37 270	-	2 829	14 430	15 041	612	4,1%	37 270	
Water Rights	239	240	-	20	100	100	0	0,0%	240	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	34 279	37 031	-	2 810	14 330	14 941	612	4,1%	37 031	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	2 926	3 836	-	305	1 519	1 431	(88)	-6,1%	3 836	
Computer Equipment	2 926	3 836	-	305	1 519	1 431	(88)	-6,1%	3 836	
Furniture and Office Equipment	1 564	1 762	-	118	684	734	50	6,8%	1 762	
Furniture and Office Equipment	1 564	1 762	-	118	684	734	50	6,8%	1 762	
Machinery and Equipment	27 111	36 580	-	2 489	12 582	12 292	(290)	-2,4%	36 580	
Machinery and Equipment	27 111	36 580	-	2 489	12 582	12 292	(290)	-2,4%	36 580	
Transport Assets	10 915	13 062	-	979	4 839	4 935	95	1,9%	13 062	
Transport Assets	10 915	13 062	-	979	4 839	4 935	95	1,9%	13 062	
Land	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Depreciation	1	312 052	320 160	-	25 418	129 707	128 403	(1 305)	-1,0%	320 160

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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		120 632	101 916	-	5 447	39 595	40 743	1 148	2,8%	101 916
Roads Infrastructure		1 258	11 869	-	-	-	869	869	100,0%	11 869
Roads		1 258	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		33 069	27 382	-	-	23 195	21 400	(1 795)	-8,4%	27 382
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	5 982	-	-	-	4 000	4 000	100,0%	5 982
Pump Stations		-	-	-	-	5 626	-	(5 626)		-
Water Treatment Works		2 799	15 900	-	-	13 634	13 900	266	1,9%	15 900
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		30 271	5 500	-	-	3 935	3 500	(435)	-12,4%	5 500
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		82 533	54 541	-	5 447	16 241	11 350	(4 891)	-43,1%	54 541
Pump Station		29 345	-	-	-	(0)	-	0		-
Reticulation		623	5 000	-	-	-	-	-		5 000
Waste Water Treatment Works		30 464	7 700	-	2 974	5 215	-	(5 215)		7 700
Outfall Sewers		22 101	41 841	-	2 473	11 026	11 350	324	2,9%	41 841
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 449	4 724	-	-	-	4 724	4 724	100,0%	4 724
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		1 449	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		2 323	3 400	-	-	159	2 400	2 241	93,4%	3 400
Data Centres		2 323	3 400	-	-	159	2 400	2 241	93,4%	3 400
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		19 792	38 191	-	560	10 996	4 905	(6 091)	-124,2%	38 191
Community Facilities		6 018	31 641	-	-	2 715	2 625	(90)	-3,4%	31 641
Halls		99	2 000	-	-	-	-	-		2 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		60	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
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	5 860	29 391	-	-	2 715	2 500	(215)	-8,6%	29 391	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	13 773	6 550	-	560	8 281	2 280	(6 001)	-263,2%	6 550	-
Indoor Facilities	-	1 000	-	-	-	500	500	100,0%	1 000	-
Outdoor Facilities	13 773	5 550	-	560	8 281	1 780	(6 501)	-365,2%	5 550	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
	10 776	5 444	-	-	1 196	5 444	4 248	78,0%	5 444	-
Investment properties	10 776	5 444	-	-	1 196	5 444	4 248	78,0%	5 444	-
Revenue Generating	10 776	5 444	-	-	1 196	5 444	4 248	78,0%	5 444	-
Improved Property	10 776	5 444	-	-	1 196	5 444	4 248	78,0%	5 444	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	14 803	8 000	-	-	60	5 050	4 990	98,8%	8 000	-
Operational Buildings	14 803	8 000	-	-	60	5 050	4 990	98,8%	8 000	-
Municipal Offices	14 633	7 800	-	-	60	5 000	4 940	98,8%	7 800	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	170	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	-	-	-	-	-	-	-	-	-	-
	47 662	-	-	-	-	-	-	-	-	-
Intangible Assets	47 662	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	47 662	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	47 662	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	213 664	153 551	-	6 007	51 846	56 142	4 296	7,7%	153 551

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	23 996	26 725	–	4 535
Aug	61 147	55 293	–	103 759
Sep	123 483	43 418	–	85 607
Oct	81 783	55 469	–	101 131
Nov	66 430	74 515	–	44 445
Dec	134 991	69 636	–	–
Jan	43 111	63 209	–	–
Feb	74 092	70 542	–	–
Mar	78 923	92 680	–	–
Apr	96 234	96 414	–	–
May	49 056	76 676	–	–
Jun	154 263	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	339 477	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	372 722	18 843	29 713	23 775	22 863	10 876	48 266	249 584
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	233 205	240 418
Commercial	259 009	267 020
Households	251 816	259 604
Other	9 313	9 601

	2022/23	Budget Year 2023/24
Organs of State	233 205	240 418
Commercial	259 009	267 020
Households	251 816	259 604
Other	9 313	9 601

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	128 204	–	16 894	–	13 998	–	22 420	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	128 204	–	16 894	–	13 998	–	22 420	–

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

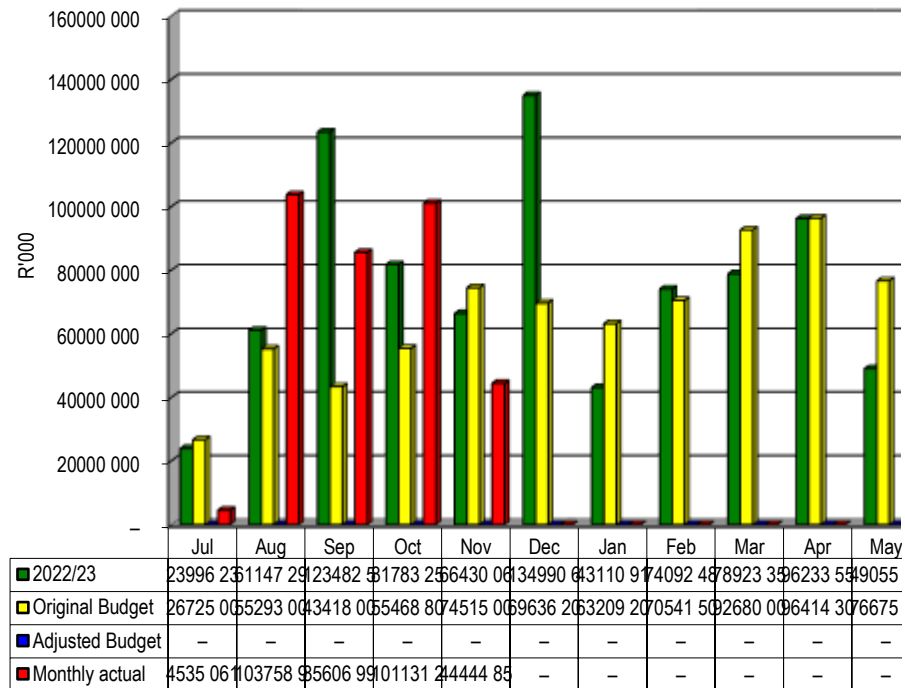


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

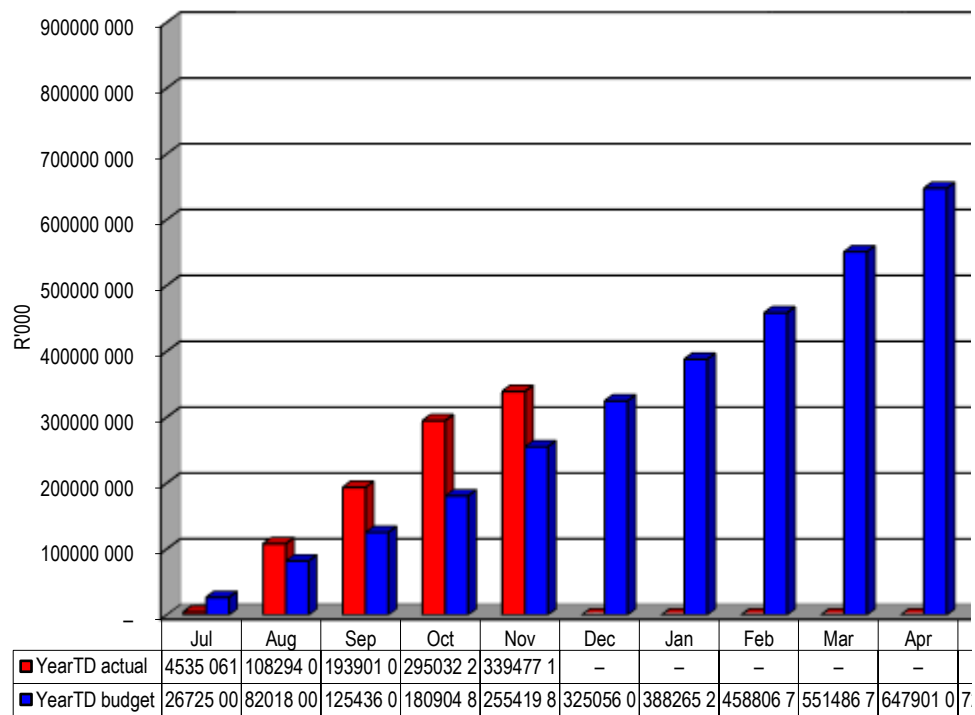
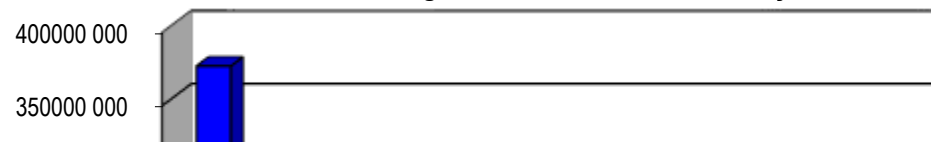


Chart C3 Aged Consumer Debtors Analysis



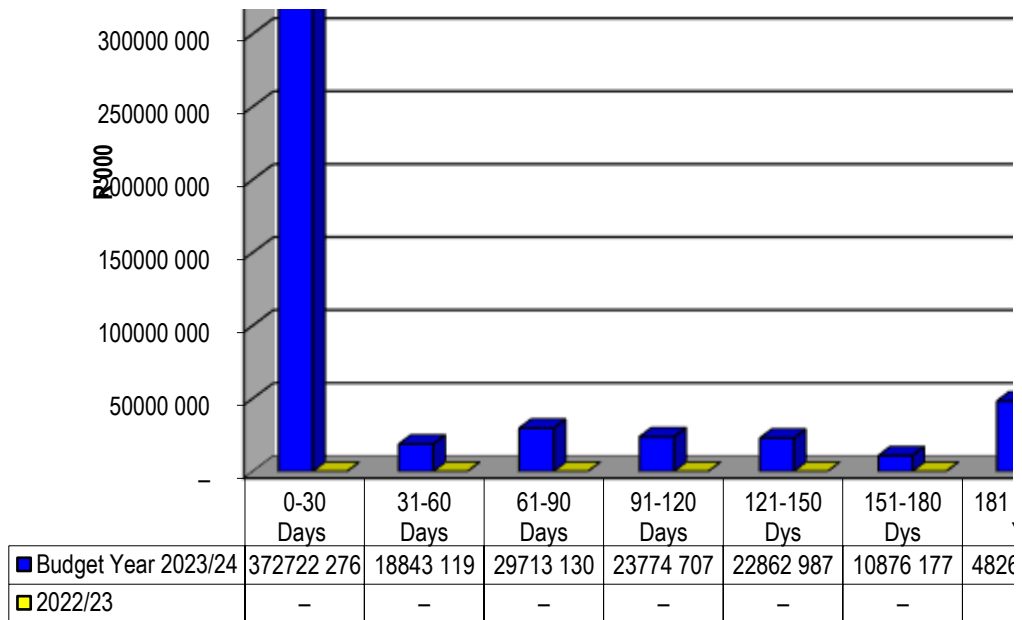


Chart C4 Consumer Debtors (total by Debtor Customer Category)

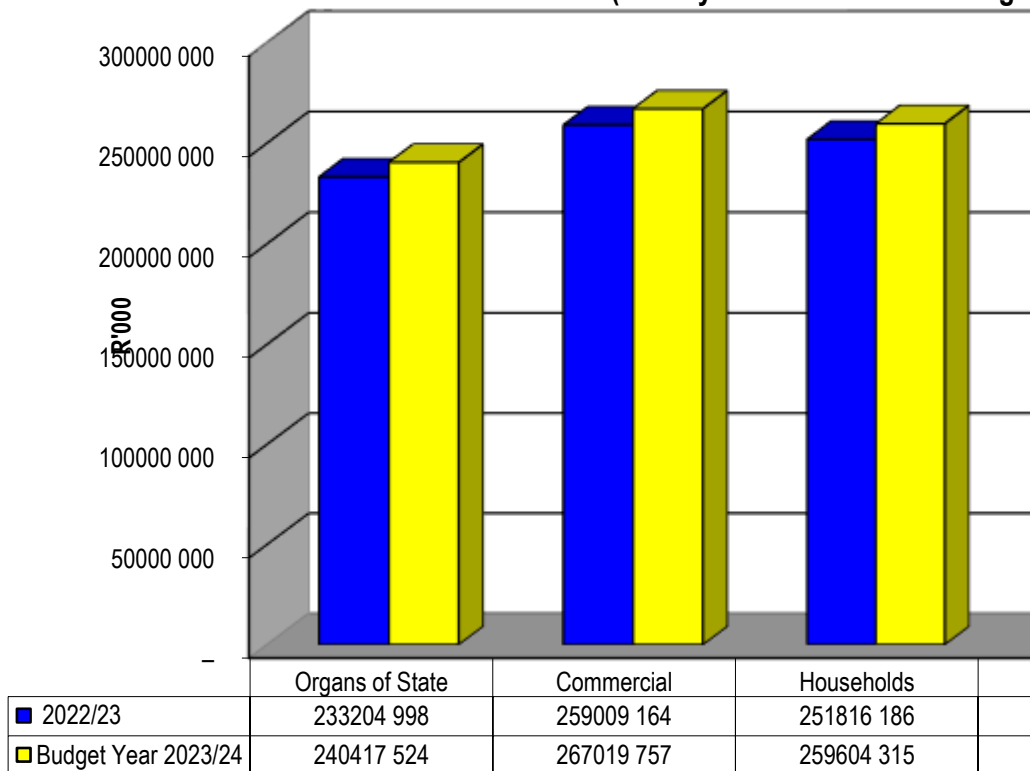
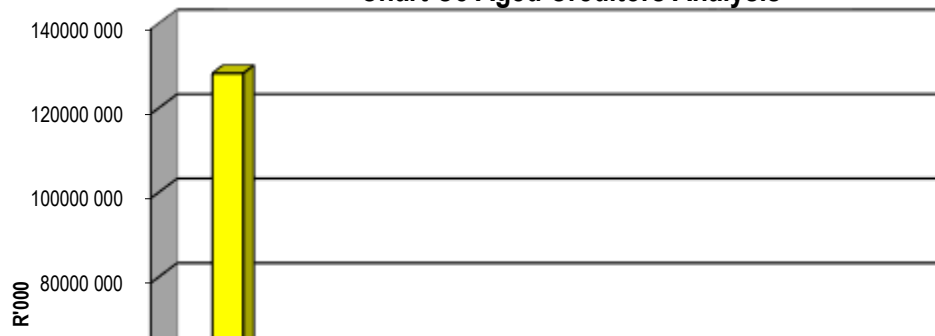
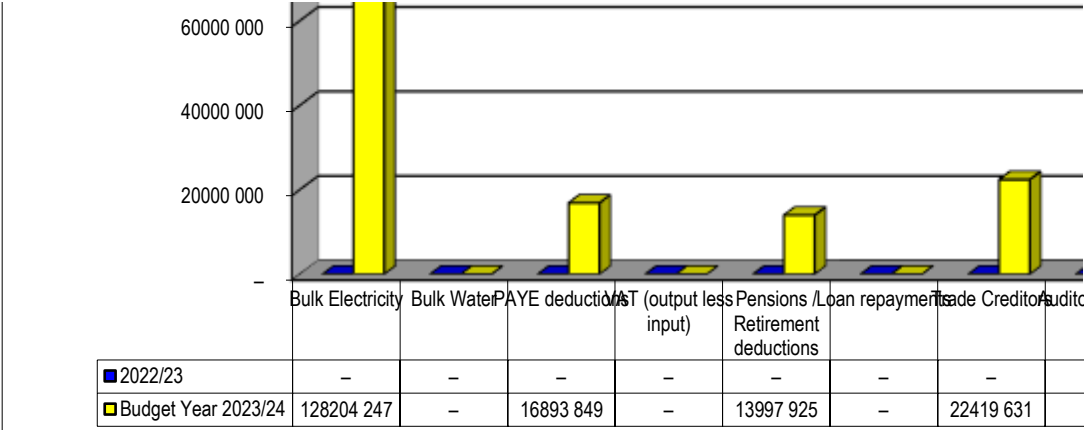


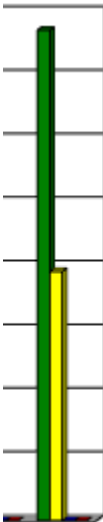
Chart C5 Aged Creditors Analysis



Other

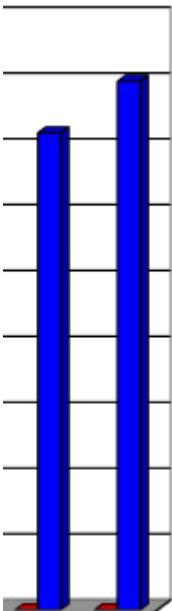


target

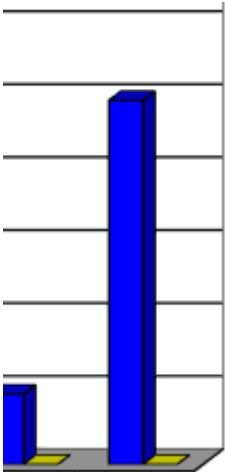


/	Jun
94154263	2
7078364	40
-	-
-	-

target



May	Jun
-	-
24576	7802941
1	1



Dys-1 Yr	Over 1Yr
36 359	249584 131
-	-

ry)



Other
9313 254
9601 292

or General	Other
-	-
-	3 250