

Municipal In-year report & supporting ta

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

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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	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SER	1.2 - FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATION & LEISURE	1.3 - FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 - FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 - FX010001005 - Corporate Wide Strategic Planning (GPS, LED's) (Planning and Development) - BZ	1.5 - FX010001005 - Corporate Wide Strategic Planning (GPS, LED's) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVIC	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 - 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	2.1 - FX0021002008 - Disaster Management (Community and Social Services) - AH
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001003 - Public Toilets (Waste Water Management) - DF
	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001002 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 - [Name of sub-vote]	
	2.9 - [Name of sub-vote]	
	2.10 - [Name of sub-vote]	
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 - FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 - [Name of sub-vote]	
	3.6 - [Name of sub-vote]	
	3.7 - [Name of sub-vote]	
	3.8 - [Name of sub-vote]	
	3.9 - [Name of sub-vote]	
	3.10 - [Name of sub-vote]	
	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 - FX001001005002 - Halls (Community and Social Services) - AC	4.2 - FX001001005002 - Halls (Community and Social Services) - AC
	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4 - FX001001006002 - Cyber Cafes (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cafes (Community and Social Services) - AF
	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 - FX001002007 - Cultural Makers (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Makers (Community and Social Services) - CV
	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jeties (Community and Social Services) - CS
	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 - FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 - [Name of sub-vote]	
	5.5 - [Name of sub-vote]	
	5.6 - [Name of sub-vote]	
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Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 - [Name of sub-vote]	
	6.3 - [Name of sub-vote]	
	6.4 - [Name of sub-vote]	
	6.5 - [Name of sub-vote]	
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	6.9 - [Name of sub-vote]	
	6.10 - [Name of sub-vote]	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2 - 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]	
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	7.9 - [Name of sub-vote]	
	7.10 - [Name of sub-vote]	
Vote 8 - FINANCIAL SERVICES	Vote 8 - FINANCIAL SERVICES	8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 - FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 - [Name of sub-vote]	
	8.7 - [Name of sub-vote]	
	8.8 - [Name of sub-vote]	
	8.9 - [Name of sub-vote]	
	8.10 - [Name of sub-vote]	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 - FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AO
	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 - [Name of sub-vote]	
	9.9 - [Name of sub-vote]	
	9.10 - [Name of sub-vote]	
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 - [Name of sub-vote]	
	10.4 - [Name of sub-vote]	
	10.5 - [Name of sub-vote]	
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	10.8 - [Name of sub-vote]	
	10.9 - [Name of sub-vote]	
	10.10 - [Name of sub-vote]	
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001002 - Storm Water Management (Waste Water Management) - DJ
	11.5 - 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	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	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 - [Name of sub-vote]	
	12.4 - [Name of sub-vote]	
	12.5 - [Name of sub-vote]	
	12.6 - [Name of sub-vote]	
	12.7 - [Name of sub-vote]	
	12.8 - [Name of sub-vote]	
	12.9 - [Name of sub-vote]	
	12.10 - [Name of sub-vote]	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 - FX008001001 - Governance Function (Internal Audit) - BJ	13.11 - FX008001001 - Governance Function (Internal Audit) - BJ
	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 - [Name of sub-vote]	
	14.3 - [Name of sub-vote]	
	14.4 - [Name of sub-vote]	
	14.5 - [Name of sub-vote]	
	14.6 - [Name of sub-vote]	
	14.7 - [Name of sub-vote]	
	14.8 - [Name of sub-vote]	
	14.9 - [Name of sub-vote]	
	14.10 - [Name of sub-vote]	
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

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Grade	High
Province	Kwa-Zulu Natal
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B. CONTACT INFORMATION

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Street address

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C. POLITICAL LEADERSHIP

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D. MANAGEMENT LEADERSHIP

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Name	S. Mngomezulu

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

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	–	52 480	362 609	332 464	30 146	9%	736 829
Service charges	2 614 424	2 973 769	–	213 169	1 427 985	1 470 333	(42 348)	-3%	2 973 769
Investment revenue	26 846	–	–	–	–	–	–		–
Transfers and subsidies - Operational	26 846	64 500	–	1 971	17 671	32 250	(14 579)	-45%	64 500
Other own revenue	1 331 520	1 156 352	–	207 644	804 995	667 765	137 230	21%	–
Total Revenue (excluding capital transfers and contributions)	4 615 445	4 931 451	–	475 264	2 613 260	2 502 812	110 449	4%	4 931 451
Employee costs	1 076 639	1 212 559	–	102 269	576 164	596 449	(20 285)	-3%	1 212 559
Remuneration of Councillors	32 724	35 510	–	2 523	15 410	17 756	(2 346)	-13%	35 510
Depreciation and amortisation	312 052	320 160	–	26 330	156 037	155 228	809	1%	320 160
Interest	89 003	130 491	–	24 056	77 905	65 245	12 660	19%	130 491
Inventory consumed and bulk purchases	1 760 030	1 953 107	–	142 879	1 013 117	972 593	40 525	4%	1 953 107
Transfers and subsidies	8 772	14 759	–	706	3 239	7 542	(4 302)	-57%	14 759
Other expenditure	1 494 367	1 270 439	–	121 391	721 831	585 371	136 459	23%	1 270 439
Total Expenditure	4 773 588	4 937 024	–	420 153	2 563 703	2 400 183	163 520	7%	4 937 024
Surplus/(Deficit)	(158 143)	(5 573)	–	55 110	49 557	102 629	(53 071)	-52%	(5 573)
Transfers and subsidies - capital (monetary)	250 741	218 836	–	–	95 350	157 259	(61 909)	-39%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	92 598	213 263	–	55 110	144 907	259 888	(114 981)	-44%	213 263
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	92 598	213 263	–	55 110	144 907	259 888	(114 981)	-44%	213 263
Capital expenditure & funds sources									
Capital expenditure	1 007 939	802 941	–	123 482	462 959	325 056	137 903	42%	802 941
Capital transfers recognised	224 558	218 836	–	39 269	125 735	54 224	71 511	132%	218 836
Borrowing	582 019	406 569	–	57 114	242 353	174 968	67 385	39%	406 569
Internally generated funds	201 362	177 536	–	27 099	94 872	95 864	(992)	-1%	177 536
Total sources of capital funds	1 007 939	802 941	–	123 482	462 959	325 056	137 903	42%	802 941
Financial position									
Total current assets	1 739 338	1 536 856	–		1 375 450				1 536 856
Total non current assets	7 224 345	7 799 009	–		7 531 267				7 799 009
Total current liabilities	1 029 613	1 087 272	–		941 927				1 087 272
Total non current liabilities	1 509 888	1 698 900	–		1 434 872				1 698 900
Community wealth/Equity	6 424 182	6 549 694	–		6 529 917				6 549 694
Cash flows									
Net cash from (used) operating	378 807	786 596	–	67 994	272 732	537 946	265 214	49%	786 596
Net cash from (used) investing	(1 067 925)	(923 382)	–	(92 679)	(495 925)	(72 812)	423 113	-581%	(923 382)
Net cash from (used) financing	487 161	257 637	–	(66 924)	(68 577)	333 757	402 334	121%	257 637
Cash/cash equivalents at the month/year end	(201 958)	656 967	–	–	203 339	1 335 008	1 131 669	85%	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	376 623	16 438	17 868	28 246	18 531	17 480	50 328	254 298	779 812
Creditors Age Analysis									
Total Creditors	178 147	–	–	–	–	–	–	–	178 147

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		681 899	1 036 115	–	125 930	550 303	532 486	17 817	3%	1 036 115
Executive and council		469	935	–	73	439	139	300	215%	935
Finance and administration		681 418	1 035 106	–	125 851	549 827	532 347	17 480	3%	1 035 106
Internal audit		12	74	–	6	37	–	37		74
<i>Community and public safety</i>		184 439	46 779	–	2 314	88 644	27 628	61 016	221%	46 779
Community and social services		14 929	19 041	–	599	12 818	14 803	(1 986)	-13%	19 041
Sport and recreation		27 521	5 451	–	951	9 874	1 515	8 359	552%	5 451
Public safety		10 390	15 783	–	574	4 745	7 151	(2 407)	-34%	15 783
Housing		131 599	6 476	–	188	61 194	4 158	57 036	1372%	6 476
Health		–	28	–	2	14	–	14		28
<i>Economic and environmental services</i>		123 463	85 214	–	3 608	42 022	59 425	(17 403)	-29%	85 214
Planning and development		63 260	19 529	–	576	3 949	12 165	(8 217)	-68%	19 529
Road transport		60 124	65 597	–	3 026	38 035	47 252	(9 217)	-20%	65 597
Environmental protection		79	89	–	6	38	7	31	439%	89
<i>Trading services</i>		3 875 567	3 972 557	–	343 386	2 027 235	2 036 800	(9 565)	0%	3 972 557
Energy sources		1 886 365	2 233 454	–	177 888	1 063 938	1 092 114	(28 175)	-3%	2 233 454
Water management		1 434 156	1 221 969	–	75 397	674 803	615 824	58 978	10%	1 221 969
Waste water management		349 473	288 771	–	47 059	152 319	178 261	(25 942)	-15%	288 771
Waste management		205 572	228 363	–	43 042	136 175	150 601	(14 426)	-10%	228 363
<i>Other</i>	4	818	9 622	–	26	407	3 733	(3 326)	-89%	9 622
Total Revenue - Functional	2	4 866 186	5 150 287	–	475 264	2 708 610	2 660 071	48 539	2%	5 150 287
Expenditure - Functional										
<i>Governance and administration</i>		190 617	256 897	–	19 644	116 964	99 999	16 965	17%	256 897
Executive and council		24 546	39 253	–	3 596	22 392	13 430	8 961	67%	39 253
Finance and administration		163 351	217 576	–	16 299	96 092	87 466	8 626	10%	217 576
Internal audit		2 720	68	–	(252)	(1 519)	(897)	(622)	69%	68
<i>Community and public safety</i>		671 131	618 507	–	76 886	373 785	308 682	65 104	21%	618 507
Community and social services		132 745	152 465	–	13 464	69 942	75 067	(5 125)	-7%	152 465
Sport and recreation		192 297	225 553	–	19 236	106 198	114 186	(7 988)	-7%	225 553
Public safety		189 042	204 740	–	16 657	99 879	101 829	(1 950)	-2%	204 740
Housing		152 567	29 964	–	26 436	94 454	14 883	79 571	535%	29 964
Health		4 480	5 786	–	1 094	3 312	2 716	596	22%	5 786
<i>Economic and environmental services</i>		356 248	406 304	–	39 790	199 946	202 947	(3 002)	-1%	406 304
Planning and development		88 889	105 936	–	10 124	45 421	51 891	(6 470)	-12%	105 936
Road transport		259 918	291 822	–	29 149	151 562	146 968	4 594	3%	291 822
Environmental protection		7 441	8 546	–	517	2 963	4 088	(1 126)	-28%	8 546
<i>Trading services</i>		3 527 735	3 630 080	–	282 173	1 861 672	1 775 808	85 864	5%	3 630 080
Energy sources		1 697 256	1 931 199	–	147 605	940 651	980 472	(39 821)	-4%	1 931 199
Water management		1 373 068	1 158 369	–	88 699	671 665	521 769	149 896	29%	1 158 369
Waste water management		286 526	332 291	–	28 285	154 738	169 380	(14 642)	-9%	332 291
Waste management		170 884	208 221	–	17 585	94 618	104 187	(9 569)	-9%	208 221
<i>Other</i>		27 857	25 236	–	1 661	11 336	12 748	(1 411)	-11%	25 236
Total Expenditure - Functional	3	4 773 588	4 937 024	–	420 153	2 563 703	2 400 183	163 520	7%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	–	55 110	144 907	259 888	(114 981)	-44%	213 263

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	125 930	550 303	532 486	17 817	3%	1 036 115
Executive and council		469	935	–	73	439	139	300	215%	935
Mayor and Council		345	629	–	48	286	139	147	106%	629
Municipal Manager, Town Secretary and Chief Executive		124	305	–	25	153	–	153		305
Finance and administration		681 418	1 035 106	–	125 851	549 827	532 347	17 480	3%	1 035 106
Administrative and Corporate Support		241	590	–	49	295	–	295		590
Asset Management		31	73	–	6	36	–	36		73
Finance		673 271	1 022 135	–	125 037	543 134	527 824	15 311	3%	1 022 135
Fleet Management		1 143	3 275	–	38	2 421	1 409	1 012	72%	3 275
Human Resources		1 326	1 858	–	73	445	28	417	1511%	1 858
Information Technology		117	894	–	28	170	277	(107)	-39%	894
Legal Services		43	99	–	8	49	0	49	16300%	99
Marketing, Customer Relations, Publicity and Media Co-ordination		2 470	2 870	–	221	1 446	1 559	(112)	-7%	2 870
Property Services		677	1 473	–	34	217	823	(606)	-74%	1 473
Risk Management		12	56	–	5	28	–	28		56
Security Services		194	461	–	38	231	–	231		461
Supply Chain Management		1 880	1 281	–	309	1 334	427	906	212%	1 281
Valuation Service		13	41	–	4	21	–	21		41
Internal audit		12	74	–	6	37	–	37		74
Governance Function		12	74	–	6	37	–	37		74
Community and public safety		184 439	46 779	–	2 314	88 644	27 628	61 016	221%	46 779
Community and social services		14 929	19 041	–	599	12 818	14 803	(1 986)	-13%	19 041
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		609	912	–	40	294	438	(144)	-33%	912
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 131	4 315	–	105	730	1 451	(721)	-50%	4 315
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		5	16	–	1	8	–	8		16
Disaster Management		6	29	–	2	15	–	15		29
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		12 974	13 337	–	196	11 489	12 599	(1 110)	-9%	13 337
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		204	432	–	254	282	315	(33)	-10%	432
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		27 521	5 451	–	951	9 874	1 515	8 359	552%	5 451
Beaches and Jetties		111	262	–	16	93	38	56	147%	262
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		6 517	2 614	–	696	3 965	676	3 289	487%	2 614
Recreational Facilities		19 277	1 662	–	84	4 894	542	4 352	803%	1 662
Sports Grounds and Stadiums		1 616	913	–	155	921	259	661	255%	913
Public safety		10 390	15 783	–	574	4 745	7 151	(2 407)	-34%	15 783
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		1 379	2 285	–	254	2 455	330	2 125	643%	2 285
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		9 011	13 498	–	320	2 290	6 821	(4 531)	-66%	13 498
Pounds		–	–	–	–	–	–	–		–
Housing		131 599	6 476	–	188	61 194	4 158	57 036	1372%	6 476
Housing		131 599	6 476	–	188	61 194	4 158	57 036	1372%	6 476
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	28	–	2	14	–	14		28
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	28	–	2	14	–	14		28
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–

Economic and environmental services

Planning and development
 Billboards
 Corporate Wide Strategic Planning (IDPs, LEDs)

 Central City Improvement District
 Development Facilitation
 Economic Development/Planning
 Regional Planning and Development
 Town Planning, Building Regulations and Enforcement, and City Engineer
 Project Management Unit
 Provincial Planning
 Support to Local Municipalities

Road transport
 Public Transport
 Road and Traffic Regulation
 Roads
 Taxi Ranks

Environmental protection
 Biodiversity and Landscape
 Coastal Protection
 Indigenous Forests
 Nature Conservation
 Pollution Control
 Soil Conservation

Trading services

Energy sources
 Electricity
 Street Lighting and Signal Systems
 Nonelectric Energy

Water management
 Water Treatment
 Water Distribution
 Water Storage

Waste water management
 Public Toilets
 Sewerage
 Storm Water Management
 Waste Water Treatment

Waste management
 Recycling
 Solid Waste Disposal (Landfill Sites)
 Solid Waste Removal
 Street Cleaning

Other

Abattoirs
Air Transport
Forestry
Licensing and Regulation
Markets
Tourism

Total Revenue - Functional

Expenditure - Functional

Municipal governance and administration

Executive and council
 Mayor and Council
 Municipal Manager, Town Secretary and Chief Executive
Finance and administration
 Administrative and Corporate Support
 Asset Management
 Finance
 Fleet Management
 Human Resources
 Information Technology
 Legal Services
 Marketing, Customer Relations, Publicity and Media Co-ordination
 Property Services
 Risk Management
 Security Services
 Supply Chain Management
 Valuation Service

Internal audit
 Governance Function

Community and public safety

Community and social services
 Aged Care
 Agricultural
 Animal Care and Diseases

123 463	85 214	–	3 608	42 022	59 425	(17 403)	-29%	85 214
63 260	19 529	–	576	3 949	12 165	(8 217)	-68%	19 529
6	31	–	3	16	–	16		31
275	261	–	22	131	–	131		261
–	–	–	–	–	–	–		–
57 586	850	–	163	982	476	506	106%	850
398	5 450	–	37	238	3 500	(3 262)	-93%	5 450
–	–	–	–	–	–	–		–
1 574	1 603	–	69	774	648	126	19%	1 603
3 421	11 334	–	282	1 809	7 542	(5 733)	-76%	11 334
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
60 124	65 597	–	3 026	38 035	47 252	(9 217)	-20%	65 597
–	–	–	–	–	–	–		–
10 001	10 419	–	1 255	6 100	10 002	(3 902)	-39%	10 419
43 819	30 260	–	1 770	28 515	19 821	8 694	44%	30 260
6 305	24 917	–	1	3 420	17 429	(14 009)	-80%	24 917
79	89	–	6	38	7	31	439%	89
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
79	89	–	6	38	7	31	439%	89
–	–	–	–	–	–	–		–
3 875 567	3 972 557	–	343 386	2 027 235	2 036 800	(9 565)	0%	3 972 557
1 886 365	2 233 454	–	177 888	1 063 938	1 092 114	(28 175)	-3%	2 233 454
1 884 283	2 228 784	–	177 859	1 063 458	1 088 319	(24 861)	-2%	2 228 784
2 083	4 670	–	29	480	3 795	(3 315)	-87%	4 670
–	–	–	–	–	–	–		–
1 434 156	1 221 969	–	75 397	674 803	615 824	58 978	10%	1 221 969
297	4 941	–	32	194	2 548	(2 354)	-92%	4 941
1 433 859	1 217 028	–	75 364	674 609	613 276	61 332	10%	1 217 028
–	–	–	–	–	–	–		–
349 473	288 771	–	47 059	152 319	178 261	(25 942)	-15%	288 771
12	32	–	3	16	–	16		32
347 918	288 453	–	47 032	152 160	178 261	(26 101)	-15%	288 453
219	17	–	1	9	–	9		17
1 324	270	–	22	135	–	135		270
205 572	228 363	–	43 042	136 175	150 601	(14 426)	-10%	228 363
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
204 883	227 350	–	42 958	135 674	150 595	(14 922)	-10%	227 350
689	1 013	–	84	501	5	496	9184%	1 013
818	9 622	–	26	407	3 733	(3 326)	-89%	9 622
–	–	–	–	–	–	–		–
678	9 561	–	4	307	3 731	(3 424)	-92%	9 561
–	–	–	–	–	–	–		–
121	28	–	19	84	2	82	5127%	28
–	–	–	–	–	–	–		–
19	33	–	3	16	–	16		33
4 866 186	5 150 287	–	475 264	2 708 610	2 660 071	48 539	2%	5 150 287
190 617	256 897	–	19 644	116 964	99 999	16 965	17%	256 897
24 546	39 253	–	3 596	22 392	13 430	8 961	67%	39 253
(9 364)	750	–	141	4 241	(4 998)	9 239	-185%	750
33 910	38 503	–	3 455	18 150	18 428	(278)	-2%	38 503
163 351	217 576	–	16 299	96 092	87 466	8 626	10%	217 576
(3 840)	1 582	–	453	949	775	174	22%	1 582
2 658	3 209	–	236	1 324	1 565	(241)	-15%	3 209
(67 088)	20 092	–	(7 649)	(47 213)	(1 876)	(45 337)	2417%	20 092
94 969	69 245	–	9 127	48 133	29 180	18 953	65%	69 245
4 307	13 870	–	658	2 801	6 314	(3 513)	-56%	13 870
84 993	42 392	–	7 200	54 975	18 639	36 336	195%	42 392
9 168	11 010	–	1 139	6 399	5 464	935	17%	11 010
7 887	9 629	–	994	4 749	4 424	325	7%	9 629
(1 030)	1 145	–	64	381	612	(230)	-38%	1 145
4 210	5 500	–	259	2 062	2 286	(224)	-10%	5 500
30 887	34 248	–	3 013	17 019	17 065	(45)	0%	34 248
(7 164)	1 845	–	610	2 812	1 063	1 749	165%	1 845
3 393	3 808	–	196	1 701	1 956	(255)	-13%	3 808
2 720	68	–	(252)	(1 519)	(897)	(622)	69%	68
2 720	68	–	(252)	(1 519)	(897)	(622)	69%	68
671 131	618 507	–	76 886	373 785	308 682	65 104	21%	618 507
132 745	152 465	–	13 464	69 942	75 067	(5 125)	-7%	152 465
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–
–	–	–	–	–	–	–		–

Cemeteries, Funeral Parlours and Crematoriums	15 141	18 067	–	645	6 984	8 899	(1 914)	-22%	18 067
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	67 653	77 284	–	7 807	35 381	38 114	(2 733)	-7%	77 284
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	5 584	6 308	–	476	3 194	3 241	(47)	-1%	6 308
Disaster Management	3 679	4 338	–	173	1 357	2 320	(963)	-42%	4 338
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	36 853	42 005	–	3 997	20 973	20 354	619	3%	42 005
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	3 834	4 463	–	365	2 053	2 140	(87)	-4%	4 463
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	192 297	225 553	–	19 236	106 198	114 186	(7 988)	-7%	225 553
Beaches and Jetties	19 645	26 931	–	1 617	9 779	13 427	(3 648)	-27%	26 931
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	92 139	106 587	–	9 523	52 208	55 138	(2 930)	-5%	106 587
Recreational Facilities	41 937	46 306	–	4 441	22 315	22 948	(633)	-3%	46 306
Sports Grounds and Stadiums	38 575	45 729	–	3 655	21 897	22 674	(777)	-3%	45 729
Public safety	189 042	204 740	–	16 657	99 879	101 829	(1 950)	-2%	204 740
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	106 814	109 385	–	10 249	57 453	54 032	3 421	6%	109 385
Licensing and Control of Animals	766	963	–	75	450	474	(23)	-5%	963
Police Forces, Traffic and Street Parking Control	81 462	94 392	–	6 333	41 976	47 323	(5 347)	-11%	94 392
Pounds	–	–	–	–	–	–	–		–
Housing	152 567	29 964	–	26 436	94 454	14 883	79 571	535%	29 964
Housing	152 567	29 964	–	26 436	94 454	14 883	79 571	535%	29 964
Informal Settlements	–	–	–	–	–	–	–		–
Health	4 480	5 786	–	1 094	3 312	2 716	596	22%	5 786
Ambulance	–	–	–	–	–	–	–		–
Health Services	4 480	5 786	–	1 094	3 312	2 716	596	22%	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	–	39 790	199 946	202 947	(3 002)	-1%	406 304
Planning and development	88 889	105 936	–	10 124	45 421	51 891	(6 470)	-12%	105 936
Billboards	1 862	2 211	–	181	1 002	1 145	(143)	-12%	2 211
Corporate Wide Strategic Planning (IDPs, LEDs)	21 054	26 807	–	2 167	10 916	13 514	(2 598)	-19%	26 807
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	4 235	4 635	–	196	2 239	2 360	(120)	-5%	4 635
Economic Development/Planning	29 990	35 369	–	2 441	15 026	17 963	(2 936)	-16%	35 369
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	23 143	24 087	–	2 246	12 426	11 851	575	5%	24 087
Project Management Unit	8 605	12 827	–	2 894	3 811	5 059	(1 248)	-25%	12 827
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	259 918	291 822	–	29 149	151 562	146 968	4 594	3%	291 822
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	19 457	21 570	–	1 789	10 531	10 502	28	0%	21 570
Roads	236 108	264 512	–	26 875	138 143	133 611	4 532	3%	264 512
Taxi Ranks	4 354	5 740	–	485	2 888	2 855	33	1%	5 740
Environmental protection	7 441	8 546	–	517	2 963	4 088	(1 126)	-28%	8 546
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	49	36	–	3	16	16	(0)	-1%	36
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	7 392	8 511	–	514	2 947	4 072	(1 125)	-28%	8 511
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	3 527 735	3 630 080	–	282 173	1 861 672	1 775 808	85 864	5%	3 630 080
Energy sources	1 697 256	1 931 199	–	147 605	940 651	980 472	(39 821)	-4%	1 931 199
Electricity	1 646 036	1 861 991	–	140 454	913 328	945 916	(32 589)	-3%	1 861 991
Street Lighting and Signal Systems	51 220	69 208	–	7 151	27 323	34 556	(7 232)	-21%	69 208
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	1 373 068	1 158 369	–	88 699	671 665	521 769	149 896	29%	1 158 369
Water Treatment	(3 733)	–	–	(416)	(2 725)	(2 125)	(600)	28%	–
Water Distribution	1 376 802	1 158 369	–	89 114	674 390	523 894	150 495	29%	1 158 369

Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		286 526	332 291	-	28 285	154 738	169 380	(14 642)	-9%	332 291
Public Toilets		2 510	2 429	-	177	1 067	1 226	(158)	-13%	2 429
Sewerage		170 461	200 309	-	17 927	104 159	98 560	5 599	6%	200 309
Storm Water Management		35 899	36 373	-	2 346	13 623	23 696	(10 073)	-43%	36 373
Waste Water Treatment		77 655	93 181	-	7 835	35 889	45 898	(10 009)	-22%	93 181
Waste management		170 884	208 221	-	17 585	94 618	104 187	(9 569)	-9%	208 221
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		131 425	157 541	-	12 724	71 768	79 218	(7 450)	-9%	157 541
Street Cleaning		39 459	50 681	-	4 860	22 850	24 969	(2 120)	-8%	50 681
Other		27 857	25 236	-	1 661	11 336	12 748	(1 411)	-11%	25 236
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		23 165	20 665	-	1 294	9 171	10 398	(1 227)	-12%	20 665
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 474	1 262	-	65	496	635	(138)	-22%	1 262
Markets		-	-	-	-	-	-	-		-
Tourism		3 218	3 309	-	301	1 669	1 714	(45)	-3%	3 309
Total Expenditure - Functional	3	4 773 588	4 937 024	-	420 153	2 563 703	2 400 183	163 520	7%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	-	55 110	144 907	259 888	(114 981)	-44%	213 263

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	783	65 230	11 775	53 454	454,0%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274	255 653	–	43 305	142 094	168 360	(26 266)	-15,6%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	–	1 614	8 620	16 823	(8 203)	-48,8%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		42 246	21 256	–	1 516	22 486	15 160	7 326	48,3%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	–	60	647	4 890	(4 243)	-86,8%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		117	894	–	28	170	277	(107)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	–	73	445	28	417	1511,0%	1 858
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	–	125 352	544 504	528 251	16 253	3,1%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	–	177 926	1 066 360	1 093 523	(27 163)	-2,5%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORTATION		249	554	–	44	278	12	266	2194,4%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 819 961	1 535 946	–	124 184	855 386	811 359	44 027	5,4%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		89	7 983	–	26	156	5 367	(5 211)	-97,1%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	–	305	1 950	1 698	252	14,9%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	–	8	49	0	49	16300,0%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		7 475	5 023	–	39	235	2 548	(2 313)	-90,8%	5 023
Total Revenue by Vote	2	4 866 186	5 150 287	–	475 264	2 708 610	2 660 071	48 539	1,8%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	–	35 041	144 780	72 202	72 578	100,5%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		292 721	335 899	–	29 763	160 695	167 336	(6 641)	-4,0%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 572	151 173	–	11 210	69 977	75 364	(5 387)	-7,1%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		289 797	338 899	–	28 610	159 443	169 791	(10 348)	-6,1%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		34 195	38 558	–	4 054	16 559	19 475	(2 916)	-15,0%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		84 993	42 392	–	7 200	54 975	18 639	36 336	194,9%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 307	13 870	–	658	2 801	6 314	(3 513)	-55,6%	13 870
Vote 8 - FINANCIAL SERVICES		(71 593)	25 146	–	(6 803)	(43 077)	752	(43 829)	-5829,9%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 792 225	2 000 444	–	156 732	988 784	1 009 652	(20 867)	-2,1%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND TRANSPORTATION		15 695	18 470	–	4 071	9 317	7 921	1 396	17,6%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 861 603	1 731 222	–	142 262	957 106	814 954	142 152	17,4%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		6 394	9 738	–	197	1 875	4 482	(2 607)	-58,2%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363	54 450	–	4 598	27 682	19 243	8 440	43,9%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168	11 010	–	1 139	6 399	5 464	935	17,1%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SERVICES		31 638	21 557	–	1 422	6 388	8 596	(2 208)	-25,7%	21 557
Total Expenditure by Vote	2	4 773 588	4 937 024	–	420 153	2 563 703	2 400 183	163 520	6,8%	4 937 024
Surplus/ (Deficit) for the year	2	92 598	213 263	–	55 110	144 907	259 888	(114 981)	-44,2%	213 263

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		195 560	19 425	–	783	65 230	11 775	53 454	454%	19 425
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		13	41	–	4	21	–	21		41
1.2 - FX007001001 - Housing (Housing) - BT		131 599	6 476	–	188	61 194	4 158	57 036	1372%	6 476
1.3 - FX009002006 - Tourism (Other) - BX		19	33	–	3	16	–	16		33
1.4 - FX010001001 - Billboards (Planning and Development) - BY		6	31	–	3	16	–	16		31
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		275	261	–	22	131	–	131		261
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		57 586	850	–	163	982	476	506	106%	850
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		398	5 385	–	32	205	3 500	(3 295)	-94%	5 385
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 574	1 603	–	69	774	648	126	19%	1 603
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		79	89	–	6	38	7	31	439%	89
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		677	1 473	–	34	217	823	(606)	-74%	1 473
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		121	28	–	19	84	2	82	5127%	28
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	65	–	5	33	–	33		65
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 213	3 089	–	235	1 521	2 162	(642)	-30%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274	255 653	–	43 305	142 094	168 360	(26 266)	-16%	255 653
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		6	29	–	2	15	–	15		29
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 379	2 285	–	254	2 455	330	2 125	643%	2 285
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 305	24 917	–	1	3 420	17 429	(14 009)	-80%	24 917
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		204 883	227 350	–	42 958	135 674	150 595	(14 922)	-10%	227 350
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		689	1 013	–	84	501	5	496	9184%	1 013
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		12	32	–	3	16	–	16		32
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	28	–	2	14	–	14		28
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	–	1 614	8 620	16 823	(8 203)	-49%	24 379
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		194	461	–	38	231	–	231		461
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 011	13 498	–	320	2 290	6 821	(4 531)	-66%	13 498
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 001	10 419	–	1 255	6 100	10 002	(3 902)	-39%	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	–	1 516	22 486	15 160	7 326	48%	21 256
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		609	912	–	40	294	438	(144)	-33%	912
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		933	1 108	–	73	540	292	247	85%	1 108
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 273	11 304	–	60	10 019	10 566	(548)	-5%	11 304
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 701	2 033	–	136	1 470	2 033	(563)	-28%	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		204	432	–	254	282	315	(33)	-10%	432
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5	16	–	1	8	–	8		16
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		111	262	–	16	93	38	56	147%	262
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		6 517	2 614	–	696	3 965	676	3 289	487%	2 614
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	550	–	–	–	222	(222)	-100%	550
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		43	140	–	12	70	–	70		140
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		19 233	972	–	73	4 824	321	4 504	1405%	972
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 616	913	–	155	921	259	661	255%	913
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	–	60	647	4 890	(4 243)	-87%	13 066
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		68	2 915	–	7	44	1 159	(1 114)	-96%	2 915
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		241	590	–	49	295	–	295		590
5.3 - FX009001002 - Air Transport (Other) - BV		678	9 561	–	4	307	3 731	(3 424)	-92%	9 561
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		117	894	–	28	170	277	(107)	-39%	894
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		117	894	–	28	170	277	(107)	-39%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	–	73	445	28	417	1511%	1 858
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		93	306	–	26	153	–	153		306
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		12	67	–	6	33	–	33		67
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 100	1 331	–	30	182	5	176	3262%	1 331
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		120	154	–	12	77	22	54	245%	154
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	–	125 352	544 504	528 251	16 253	3%	1 023 489
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	–	73	746	2 500	(1 754)	-70%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		670 771	1 019 589	–	124 960	542 366	525 324	17 042	3%	1 019 589
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	46	–	4	23	–	23		46
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 880	1 281	–	309	1 334	427	906	212%	1 281
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		31	73	–	6	36	–	36		73
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	–	177 926	1 066 360	1 093 523	(27 163)	-2%	2 236 729
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		130	404	–	34	202	–	202		404
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		19	7	–	1	4	–	4		7
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 884 054	2 227 979	–	177 799	1 063 098	1 088 276	(25 178)	-2%	2 227 979
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		80	393	–	26	154	43	111	261%	393
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		2 045	4 546	–	21	429	3 784	(3 355)	-89%	4 546
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		37	124	–	9	51	11	40	374%	124
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 143	3 275	–	38	2 421	1 409	1 012	72%	3 275
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		249	554	–	44	278	12	266	2194%	554
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		130	292	–	24	146	–	146		292
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		119	261	–	20	132	12	119	987%	261
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 819 961	1 535 946	–	124 184	855 386	811 359	44 027	5%	1 535 946
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 316	373	–	–	429	150	278	185%	373
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		34 413	11 024	–	74	18 500	7 067	11 434	162%	11 024
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		8 090	18 864	–	1 696	9 586	12 604	(3 018)	-24%	18 864
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		219	17	–	1	9	–	9		17
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 524	800	–	353	1 059	400	659	165%	800
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		16 037	389	–	28	169	26	142	538%	389
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		330 356	287 264	–	46 651	150 932	177 835	(26 902)	-15%	287 264
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		1 324	270	–	22	135	–	135		270
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		31 519	32 344	–	2 645	19 294	16 696	2 597	16%	32 344
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		575 140	504 185	–	24 398	285 923	208 657	77 266	37%	504 185
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		62 570	10 751	–	63	9 878	7 000	2 878	41%	10 751
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		757 452	669 665	–	48 251	359 473	380 923	(21 450)	-6%	669 665
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		89	7 983	–	26	156	5 367	(5 211)	-97%	7 983
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		43	151	–	13	75	–	75		151
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		45	7 833	–	14	81	5 367	(5 286)	-98%	7 833
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	–	305	1 950	1 698	252	15%	3 935
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		345	629	–	48	286	139	147	106%	629
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		12	29	–	2	14	–	14		29
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		25	35	–	3	17	–	17		35
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		12	10	–	1	5	–	5		10
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		25	46	–	4	23	–	23		46
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		12	25	–	2	13	–	13		25
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		12	43	–	4	21	–	21		43
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 470	2 870	–	221	1 446	1 559	(112)	-7%	2 870
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		25	64	–	5	32	–	32		64
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		12	56	–	5	28	–	28		56
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		12	74	–	6	37	–	37		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	27	–	27		54
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	–	8	49	0	49	16300%	99
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		43	99	–	8	49	0	49	16300%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		7 475	5 023	–	39	235	2 548	(2 313)	-91%	5 023
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		297	4 941	–	32	194	2 548	(2 354)	-92%	4 941
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		7 178	82	–	7	41	–	41		82
Total Revenue by Vote	2	4 866 186	5 150 287	–	475 264	2 708 610	2 660 071	48 539	2%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	–	35 041	144 780	72 202	72 578	101%	144

1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	3 213	3 089	–	235	1 521	1 497	24	2%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 721	335 899	–	29 763	160 695	167 336	(6 641)	-4%	335 899
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 679	4 338	–	173	1 357	2 320	(963)	-42%	4 338
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	106 814	109 385	–	10 249	57 453	54 032	3 421	6%	109 385
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 354	5 740	–	485	2 888	2 855	33	1%	5 740
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	131 425	157 541	–	12 724	71 768	79 218	(7 450)	-9%	157 541
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	39 459	50 681	–	4 860	22 850	24 969	(2 120)	-8%	50 681
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 510	2 429	–	177	1 067	1 226	(158)	-13%	2 429
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	4 480	5 786	–	1 094	3 312	2 716	596	22%	5 786
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	132 572	151 173	–	11 210	69 977	75 364	(5 387)	-7%	151 173
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	30 887	34 248	–	3 013	17 019	17 065	(45)	0%	34 248
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81 462	94 392	–	6 333	41 976	47 323	(5 347)	-11%	94 392
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	19 457	21 570	–	1 789	10 531	10 502	28	0%	21 570
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	766	963	–	75	450	474	(23)	-5%	963
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	289 797	338 899	–	28 610	159 443	169 791	(10 348)	-6%	338 899
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	15 141	18 067	–	645	6 984	8 899	(1 914)	-22%	18 067
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	36 087	42 503	–	3 892	20 041	20 971	(930)	-4%	42 503
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	34 056	38 842	–	3 741	19 377	18 722	654	3%	38 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 797	3 163	–	257	1 596	1 632	(35)	-2%	3 163
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 834	4 463	–	365	2 053	2 140	(87)	-4%	4 463
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 584	6 308	–	476	3 194	3 241	(47)	-1%	6 308
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	19 645	26 931	–	1 617	9 779	13 427	(3 648)	-27%	26 931
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	92 139	106 587	–	9 523	52 208	55 138	(2 930)	-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	–	956	5 448	5 614	(166)	-3%	11 729
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	32 012	34 577	–	3 485	16 866	17 334	(467)	-3%	34 577
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 084	32 365	–	2 650	15 904	16 050	(146)	-1%	32 365
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	9 490	13 364	–	1 005	5 993	6 624	(631)	-10%	13 364
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	34 195	38 558	–	4 054	16 559	19 475	(2 916)	-15%	38 558
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 870	16 311	–	2 307	6 438	8 302	(1 863)	-22%	16 311
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(3 840)	1 582	–	453	949	775	174	22%	1 582
5.3 - FX009001002 - Air Transport (Other) - BV	23 165	20 665	–	1 294	9 171	10 398	(1 227)	-12%	20 665
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	84 993	42 392	–	7 200	54 975	18 639	36 336	195%	42 392
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	84 993	42 392	–	7 200	54 975	18 639	36 336	195%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	4 307	13 870	–	658	2 801	6 314	(3 513)	-56%	13 870
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	68	3 030	–	(207)	(342)	1 478	(1 820)	-123%	3 030
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 138	5 054	–	290	1 731	2 513	(782)	-31%	5 054
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 262	3 294	–	412	547	1 385	(838)	-60%	3 294
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	839	2 492	–	162	864	937	(74)	-8%	2 492
Vote 8 - FINANCIAL SERVICES	(71 593)	25 146	–	(6 803)	(43 077)	752	(43 829)	-5830%	25 146
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	–	73	746	50	695	1388%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(76 421)	7 981	–	(8 326)	(51 953)	(6 247)	(45 706)	732%	7 981
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	6 834	9 611	–	603	3 995	4 322	(327)	-8%	9 611
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(7 164)	1 845	–	610	2 812	1 063	1 749	165%	1 845
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 658	3 209	–	236	1 324	1 565	(241)	-15%	3 209
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 792 225	2 000 444	–	156 732	988 784	1 009 652	(20 867)	-2%	2 000 444
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	28 862	33 668	–	2 346	14 037	15 756	(1 719)	-11%	33 668
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 392 884	1 511 589	–	108 827	741 138	775 825	(34 687)	-4%	1 511 589
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	209 888	297 890	–	27 841	149 435	145 270	4 165	3%	297 890
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	14 402	18 845	–	1 440	8 718	9 065	(348)	-4%	18 845
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	22 759	31 377	–	3 043	13 318	16 084	(2 766)	-17%	31 377
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	28 461	37 831	–	4 108	14 006	18 472	(4 466)	-24%	37 831
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	94 969	69 245	–	9 127	48 133	29 180	18 953	65%	69 245
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	15 695	18 470	–	4 071	9 317	7 921	1 396	18%	18 470
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	16 697	18 470	–	1 609	8 901	8 841	60	1%	18 470
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(1 002)	–	–	2 462	416	(920)	1 336	-145%	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 861 603	1 731 222	–	142 262	957 106	814 954	142 152	17%	1 731 222
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	843	1 435	–	107	301	1 272	(970)	-76%	1 435
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	140 452	164 457	–	15 324	81 315	83 797	(2 482)	-3%	164 457
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	94 812	98 620	–	11 444	56 527	48 542	7 985	16%	98 620
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	35 899	36 373	–	2 346	13 623	23 696	(10 073)	-43%	36 373
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	49	36	–	3	16	16	(0)	-1%	36
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	547	820	–	139	478	410	69	17%	820
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	47 867	63 603	–	5 790	33 124	31 686	1 438	5%	63 603
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	122 047	135 886	–	11 998	70 556	66 464	4 093	6%	135 886
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	77 655	93 181	–	7 835	35 889	45 898	(10 009)	-22%	93 181
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	30 684	24 113	–	2 573	16 859	11 845	5 015	42%	24 113
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900 761	790 445	–	53 668	467 399	338 625	128 775	38%	790 445
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	85 438	87 518	–	6 801	46 442	45 381	1 061	2%	87 518
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	324 547	234 736	–	24 234	134 576	117 323	17 254	15%	234 736
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	6 394	9 738	–	197	1 875	4 482	(2 607)	-58%	9 738
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 994	9 738	–	509	3 810	4 744	(934)	-20%	9 738
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(1 601)	–	–	(312)	(1 936)	(262)	(1 674)	640%	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	39 363	54 450	–	4 598	27 682	19 243	8 440	44%	54 450
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(9 364)	750	–	141	4 241	(4 998)	9 239	-185%	750
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	5 105	4 278	–	262	1 413	1 967	(554)	-28%	4 278
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	7 166	7 608	–	751	3 612	3 608	3	0%	7 608
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	3 474	4 534	–	328	2 055	2 169	(114)	-5%	4 534
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	5 715	6 670	–	604	3 133	3 125	8	0%	6 670
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(511)	1	–	(49)	(272)	(209)	(63)	30%	1
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	3 127	4 500	–	480	2 245	2			

References

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

check revenue
check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	–	160 275	1 021 168	1 032 309	(11 141)	-1%	2 150 331
Service charges - Water		547 397	588 970	–	32 924	287 511	314 324	(26 813)	-9%	588 970
Service charges - Waste Water Management		107 728	119 676	–	10 109	60 628	55 700	4 928	9%	119 676
Service charges - Waste management		107 256	114 792	–	9 860	58 678	68 001	(9 323)	-14%	114 792
Sale of Goods and Rendering of Services		138 232	12 366	–	851	62 053	6 921	55 133	797%	12 366
Agency services		6 539	6 365	–	790	4 270	6 365	(2 094)	-33%	6 365
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	29	–	–	–	29	(29)	-100%	29
Interest from Current and Non Current Assets		26 846	64 500	–	1 971	17 671	32 250	(14 579)	-45%	64 500
Dividends		–	–	–	–	–	–	–		–
Rent on Land		1 876	850	–	163	982	476	506	106%	850
Rental from Fixed Assets		8 396	16 074	–	798	5 090	6 350	(1 260)	-20%	16 074
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		21 158	8 625	–	642	3 614	3 797	(182)	-5%	8 625
Non-Exchange Revenue		1 797 974						–		
Property rates		615 808	736 829	–	52 480	362 609	332 464	30 146	9%	736 829
Surcharges and Taxes		7 668	6 332	–	353	2 723	3 447	(724)	-21%	6 332
Fines, penalties and forfeits		17 165	15 754	–	277	1 436	8 819	(7 383)	-84%	15 754
Licence and permits		3 291	3 632	–	431	1 623	3 632	(2 009)	-55%	3 632
Transfers and subsidies - Operational		503 405	551 827	–	176 127	419 619	417 051	2 568	1%	551 827
Interest		–	–	–	89	799	–	799		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		55 710	–	–	–	–	–	–		–
Other Gains		594 927	534 500	–	27 123	302 785	210 879	91 906	44%	534 500
Discontinued Operations		–	–	–	–	–	–	–		–
		4 615 445	4 931 451	–	475 264	2 613 260	2 502 812	110 449	4%	4 931 451
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								–		
Employee related costs		1 076 639	1 212 559	–	102 269	576 164	596 449	(20 285)	-3%	1 212 559
Remuneration of councillors		32 724	35 510	–	2 523	15 410	17 756	(2 346)	-13%	35 510
Bulk purchases - electricity		1 250 740	1 492 128	–	106 495	731 938	766 739	(34 800)	-5%	1 492 128
Inventory consumed		509 290	460 979	–	36 384	281 179	205 854	75 325	37%	460 979
Debt impairment		(204 117)	173 883	–	13 807	82 821	86 039	(3 218)	-4%	173 883
Depreciation and amortisation		312 052	320 160	–	26 330	156 037	155 228	809	1%	320 160
Interest		89 003	130 491	–	24 056	77 905	65 245	12 660	19%	130 491
Contracted services		580 306	409 217	–	56 012	263 920	197 439	66 481	34%	409 217
Transfers and subsidies		8 772	14 759	–	706	3 239	7 542	(4 302)	-57%	14 759
Irrecoverable debts written off		245 949	–	–	726	11 610	–	11 610		–
Operational costs		336 284	343 730	–	25 673	170 867	159 410	11 457	7%	343 730
Losses on Disposal of Assets		100 056	–	–	–	–	–	–		–
Other Losses		435 889	343 610	–	25 174	192 612	142 483	50 129	35%	343 610
Total Expenditure		4 773 588	4 937 024	–	420 153	2 563 703	2 400 183	163 520	7%	4 937 024
Surplus/(Deficit)		(158 143)	(5 573)	–	55 110	49 557	102 629	(53 071)	-52%	(5 573)
Transfers and subsidies - capital (monetary allocations)								(61 909)	-39%	
		250 741	218 836	–	–	95 350	157 259			218 836
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		92 598	213 263	–	55 110	144 907	259 888	(114 981)	-44%	213 263
Income Tax		–						–		
Surplus/(Deficit) after income tax		92 598	213 263	–	55 110	144 907	259 888			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	–	55 110	144 907	259 888			213 263
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		92 598	213 263	–	55 110	144 907	259 888			213 263

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	–	5	2 757	15 142	(12 385)	-82%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	–	2 128	6 780	15 774	(8 994)	-57%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	–	18 180	56 781	19 130	37 651	197%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	–	24 444	29 049	43 944	(14 895)	-34%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	–	136	169	6 115	(5 946)	-97%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		158	194	–	–	16	194	(178)	-92%	194
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		82 030	139 905	–	18 777	50 393	35 780	14 613	41%	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		512 601	387 138	–	59 222	286 056	146 859	139 197	95%	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	–	16	16	48	(32)	-67%	48
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3	1	–	–	–	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		66 225	21 000	–	–	3 489	10 000	(6 511)	-65%	21 000
Total Capital Multi-year expenditure	4,7	920 021	715 907	–	122 908	435 504	292 987	142 517	49%	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	–	200	206	2 264	(2 058)	-91%	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	–	–	30	241	(211)	-87%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	–	123	538	7 015	(6 477)	-92%	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	–	207	757	6 497	(5 740)	-88%	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	–	–	20	204	(184)	-90%	358
Vote 8 - FINANCIAL SERVICES		–	213	–	12	12	150	(138)	-92%	213
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	–	–	12 435	5 180	7 255	140%	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	–	–	13 364	8 825	4 539	51%	20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	–	–	–	5	(5)	-100%	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	95	–	34	34	45	(11)	-25%	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	–	574	27 455	32 069	(4 614)	-14%	87 034
Total Capital Expenditure		1 007 939	802 941	–	123 482	462 959	325 056	137 903	42%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		115 145	68 791	–	404	15 652	23 811	(8 159)	-34%	68 791
Executive and council		37	118	–	34	34	68	(34)	-50%	118
Finance and administration		115 108	68 673	–	370	15 618	23 743	(8 125)	-34%	68 673
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		206 851	107 478	–	41 154	82 777	65 602	17 175	26%	107 478
Community and social services		32 572	71 074	–	22 652	25 384	40 739	(15 355)	-38%	71 074
Sport and recreation		172 966	34 620	–	18 303	57 171	23 964	33 207	139%	34 620
Public safety		1 312	1 785	–	200	222	899	(677)	-75%	1 785
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		61 607	155 315	–	16 727	47 159	44 893	2 266	5%	155 315
Planning and development		3 567	22 127	–	5	2 757	15 147	(12 390)	-82%	22 127
Road transport		57 312	131 940	–	16 722	44 252	29 129	15 123	52%	131 940
Environmental protection		728	1 248	–	–	150	617	(467)	-76%	1 248
Trading services		613 561	465 913	–	63 404	313 501	185 306	128 195	69%	465 913
Energy sources		76 006	125 935	–	18 777	48 200	30 501	17 699	58%	125 935
Water management		405 225	202 482	–	40 779	202 795	106 400	96 395	91%	202 482
Waste water management		130 494	125 266	–	3 849	60 570	36 175	24 395	67%	125 266
Waste management		1 835	12 230	–	–	1 936	12 230	(10 294)	-84%	12 230
Other		10 776	5 444	–	1 792	3 871	5 444	(1 573)	-29%	5 444
Total Capital Expenditure - Functional Classification	3	1 007 939	802 941	–	123 482	462 959	325 056	137 903	42%	802 941
Funded by:										
National Government		223 302	218 836	–	39 269	123 541	54 224	69 317	128%	218 836
Provincial Government		1 257	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	2 194	–	2 194		–
Transfers recognised - capital		224 558	218 836	–	39 269	125 735	54 224	71 511	132%	218 836
Borrowing	6	582 019	406 569	–	57 114	242 353	174 968	67 385	39%	406 569
Internally generated funds		201 362	177 536	–	27 099	94 872	95 864	(992)	-1%	177 536
Total Capital Funding		1 007 939	802 941	–	123 482	462 959	325 056	137 903	42%	802 941

References

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

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

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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										
Vote 1 - CITY DEVELOPMENT	1	3 715	22 033	–	5	2 757	15 142	(12 385)	-82%	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	–	5	2 757	15 142	(12 385)	-82%	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	–	2 128	6 780	15 774	(8 994)	-57%	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	–	2 128	4 843	5 000	(157)	-3%	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	–	18 180	56 781	19 130	37 651	197%	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	–	–	–	900	(900)	-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	–	2 290	11 564	2 830	8 734	309%	8 750
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		11 350	3 000	–	4 793	7 964	2 200	5 764	262%	3 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		130 330	13 000	–	11 096	37 253	13 000	24 253	187%	13 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	–	24 444	29 049	43 944	(14 895)	-34%	64 208
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		18 066	58 764	–	22 652	25 177	38 500	(13 323)	-35%	58 764
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	–	–	–	–	–		–
5.3 - FX009001002 - Air Transport (Other) - BV		10 776	5 444	–	1 792	3 871	5 444	(1 573)	-29%	5 444
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	–	136	169	6 115	(5 946)	-97%	8 015
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		49 709	8 015	–	136	169	6 115	(5 946)	-97%	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	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		–
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	–	18 777	50 393	35 780	14 613	41%	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	–	16 476	45 520	30 500	15 020	49%	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	–	2 301	2 301	–	2 301		2 682
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		6 368	18 007	–	–	2 194	5 280	(3 086)	-58%	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	–	59 222	286 056	146 859	139 197	95%	387 138
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–		–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		50 807	75 869	–	14 594	39 393	18 169	21 224	117%	75 869
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		225	25 646	–	–	–	5 640	(5 640)	-100%	25 646
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		705	4 500	–	–	–	1 100	(1 100)	-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	–	2 760	34 166	9 100	25 066	275%	21 100
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		39 012	75 841	–	1 089	7 554	25 350	(17 796)	-70%	75 841
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		29 557	13 700	–	–	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	–	8 631	27 115	22 000	5 115	23%	27 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		117 256	28 500	–	325	25 237	4 000	21 237	531%	28 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		153 532	114 982	–	31 823	142 815	61 000	81 815	134%	114 982
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
12.1 - FX0100010										

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	-	200	206	2 264	(2 058)	-91%	2 980
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	37	58	-	-	-	58	(58)	-100%	58
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	868	1 416	-	200	206	700	(494)	-71%	1 416
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	-	1 500	-	-	-	1 500	(1 500)	-100%	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	-	-	30	241	(211)	-87%	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	-	-	16	149	(133)	-90%	169
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	60	34	-	-	15	20	(5)	-26%	34
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4 438	13 522	-	123	538	7 015	(6 477)	-92%	13 522
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	-	2 000	-	-	-	500	(500)	-100%	2 000
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	-	1 450	-	-	148	450	(302)	-67%	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	-	-	-	10	(10)	-100%	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	-	99	99	300	(201)	-67%	470
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	1 962	2 200	-	23	211	1 250	(1 039)	-83%	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	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	-	207	757	6 497	(5 740)	-88%	8 697
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	8 239	8 697	-	207	757	6 497	(5 740)	-88%	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	138	358	-	-	20	204	(184)	-90%	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	191	(171)	-90%	341
Vote 8 - FINANCIAL SERVICES	-	213	-	12	12	150	(138)	-92%	213
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	-	213	-	12	12	150	(138)	-92%	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	5 180	7 255	140%	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	5 179	7 256	140%	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	-	-	13 364	8 825	4 539	51%	20 256
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	361	1 000	-	-	-	300	(300)	-100%	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	-	-	4 139	7 900	(3 761)	-48%	8 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	38	94	-	-	-	5	(5)	-100%	94
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	38	94	-	-	-	5	(5)	-100%	94
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	31	95	-	34	34	45	(11)	-25%	95
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	95	-	34	34	45	(11)	-25%	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	-	574	27 455	32 069	(4 614)	-14%	87 034
Total Capital Expenditure	1 007 939	802 941	-	123 482	462 959	325 056	137 903	42%	802 941

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		495 020	656 967	–	203 339	656 967
Trade and other receivables from exchange transactions		862 625	574 793	–	757 083	574 793
Receivables from non-exchange transactions		206 969	143 359	–	209 995	143 359
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 270	130 988	–	126 140	130 988
VAT		30 609	21 221	–	71 727	21 221
Other current assets		9 845	9 529	–	7 166	9 529
Total current assets		1 739 338	1 536 856	–	1 375 450	1 536 856
Non current assets						
Investments		–	–	–	–	–
Investment property		119 709	117 768	–	104 209	117 768
Property, plant and equipment		6 936 400	7 519 125	–	7 241 887	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	–	182 706	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	–	7 531 267	7 799 009
TOTAL ASSETS		8 963 683	9 335 865	–	8 906 716	9 335 865
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		167 192	211 207	–	167 192	211 207
Consumer deposits		57 000	60 942	–	66 631	60 942
Trade and other payables from exchange transactions		661 705	753 366	–	482 076	753 366
Trade and other payables from non-exchange transactions		40 335	11 800	–	62 796	11 800
Provision		26 679	25 206	–	40 116	25 206
VAT		67 568	24 751	–	123 116	24 751
Other current liabilities		9 133	–	–	–	–
Total current liabilities		1 029 613	1 087 272	–	941 927	1 087 272
Non current liabilities						
Financial liabilities		1 238 007	1 429 322	–	1 171 450	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	–	1 434 872	1 698 900
TOTAL LIABILITIES		2 539 500	2 786 171	–	2 376 800	2 786 171
NET ASSETS	2	6 424 182	6 549 694	–	6 529 917	6 549 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 235 637	6 358 803	–	6 341 371	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	–	6 529 917	6 549 694

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	–	46 769	293 198	318 505	(25 307)	-8%	705 891
Service charges		2 603 730	3 265 019	–	209 887	1 339 705	1 613 280	(273 575)	-17%	3 265 019
Other revenue		396 950	91 561	–	24 432	336 575	50 468	286 107	567%	91 561
Transfers and Subsidies - Operational		497 249	551 827	–	173 869	399 413	417 051	(17 639)	-4%	551 827
Transfers and Subsidies - Capital		288 268	218 836	–	32 000	120 000	157 259	(37 259)	-24%	218 836
Interest		(2 356)	64 515	–	6 113	14 198	32 265	(18 066)	-56%	64 515
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 921 497)	(3 965 804)	–	(344 695)	(2 149 976)	(1 978 094)	171 882	-9%	(3 965 804)
Interest		(82 962)	(130 491)	–	(80 381)	(80 381)	(65 245)	15 136	-23%	(130 491)
Transfers and Subsidies		–	(14 759)	–	–	–	(7 542)	(7 542)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		378 807	786 596	–	67 994	272 732	537 946	265 214	49%	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)	–	(92 679)	(551 635)	(72 812)	478 823	-658%	(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 067 925)	(923 382)	–	(92 679)	(495 925)	(72 812)	423 113	-581%	(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		600 000	406 569	–	–	–	406 569	(406 569)	-100%	406 569
Increase (decrease) in consumer deposits		(2 916)	–	–	(367)	(2 020)	–	(2 020)		–
Payments										
Repayment of borrowing		(109 923)	(148 933)	–	(66 557)	(66 557)	(72 812)	(6 255)	9%	(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		487 161	257 637	–	(66 924)	(68 577)	333 757	402 334	121%	257 637
NET INCREASE/ (DECREASE) IN CASH HELD		(201 958)	120 850	–	(91 609)	(291 770)	798 891			120 850
Cash/cash equivalents at beginning:			536 117			495 109	536 117			495 109
Cash/cash equivalents at month/year end:		(201 958)	656 967	–		203 339	1 335 008			615 960

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<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 - M06 December

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%	3,0%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		57,7%	50,6%	0,0%	196,3%	87,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,0%	40,8%	0,0%	32,9%	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%	146,0%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,1%	60,4%	0,0%	21,6%	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%	22,0%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,7%	9,4%	0,0%	4,7%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,7%	9,1%	0,0%	3,0%	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 - M06 December

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	94 624	13 560	6 272	21 885	4 844	4 490	26 079	146 389	318 144	203 688	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	208 891	4 422	3 068	2 567	1 639	1 077	(2 664)	3 240	222 240	5 859	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	54 968	5 092	6 054	3 972	10 012	7 527	13 983	43 369	144 977	78 863	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 338	1 656	1 125	1 181	2 325	1 177	3 928	8 664	29 393	17 275	-	-
Receivables from Exchange Transactions - Waste Management	1600	9 143	1 733	881	795	734	629	3 193	5 939	23 048	11 290	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 191	2 861	1 362	120	1 438	1 518	4 734	18 849	32 073	26 659	-	-
Interest on Arrear Debtor Accounts	1810	64	18	9	29	13	3	67	1 954	2 158	2 066	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 597)	(12 904)	(902)	(2 303)	(2 474)	1 058	1 007	25 894	7 779	23 182	-	-
Total By Income Source	2000	376 623	16 438	17 868	28 246	18 531	17 480	50 328	254 298	779 812	368 883	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	156 710	(1 081)	2 569	16 912	9 971	5 553	5 392	46 288	242 314	84 117	-	-
Commercial	2300	159 634	7 357	7 500	4 134	2 043	4 345	14 556	62 877	262 445	87 955	-	-
Households	2400	59 567	8 992	7 652	7 110	6 204	6 207	28 481	140 823	265 038	188 826	-	-
Other	2500	712	1 170	148	90	312	1 374	1 899	4 310	10 016	7 986	-	-
Total By Customer Group	2600	376 623	16 438	17 868	28 246	18 531	17 480	50 328	254 298	779 812	368 883	-	-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

[illegible]

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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							
<u>Municipality</u>									
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	9,7%	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
Standard Bank		Daily	Daily	No	Fixed	9,2%	0	0	20/12/2023
ABSA		Daily	Daily	No	Call	8,9%	0	0	N/A
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	–	173 620	395 307	395 307	–		534 636
Local Government Equitable Share		471 939	520 860	–	173 620	390 645	390 645	–		520 860
Finance Management		2 500	2 500	–	–	2 500	2 500			2 500
EPWP Incentive		3 213	3 089		–	2 162	2 162			2 916
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	–	257	16 914	16 914	–	–	17 018
Museums		235	249		249	249	249			249
Provincialisation of Libraries		9 593	9 593		–	9 593	9 593			9 593
Libraries		2 032	2 033		–	2 033	2 033			2 033
Housing		3 394	4 429		–	4 231	4 231			4 429
Mpembeni Modular Library		–	714		–	714	714			714
Richards Bay Airport Feasibility Study		1 000			–	–	–	–		–
Municipal Emplotyment Initiative		1 500			–	–	–			–
Enhanced Extended Discount Benefit Scheme					7	44	44	–		–
Hostels	4				0	50	50	–		
Municipal Disaster Recovery Grant		–						–		
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	–	173 877	412 714	412 714	–		552 147
Capital Transfers and Grants										
National Government:		248 168	218 836	–	32 000	122 000	122 000	–		203 836
Integrated Urban Development Grant		209 302	145 536	–	30 000	92 000	92 000	–		145 536
Water Service Infrastruture Grant		37 000	55 000		–	22 000	22 000			40 000
Energy Efficiency and Demand Management		1 866	4 300	–	2 000	4 000	4 000			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	–	32 000	124 194	124 194	–		206 030
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	752 584	770 663	–	205 877	536 908	536 908	–		758 177

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	–	44 382	270 981	270 981	–		542 828
Local Government Equitable Share		471 939	520 860	–	43 405	260 430	260 430	–		520 860
Finance Management		2 500	2 500	–	73	746	746	–		2 500
EPWP Incentive		3 213	3 089		235	1 521	1 521	–		2 916
Project Management Unit			7 660	–	–	–	–			7 660
Energy Efficient and Demand Management		134	700	–	9	93	93			700
Municipal Disaster Relief Grant		8 376	–	–	659	8 192	8 192	–		8 192
Other transfers and grants [insert description]								–		
Provincial Government:		17 754	17 018	–	159	5 814	5 814	–		17 018
Museums		235	249	–	–	–	–	–		249
Provincialisation of Libraries		9 593	9 593	–	–	–	–	–		9 593
Libraries		2 032	2 033	–	136	1 470	1 470	–		2 033
Housing		3 394	4 429	–	–	4 231	4 231	–		4 429
Mpembeni Modular Library		–	714	–	23	45	45	–		714
Richards Bay Airport Feasibility Study		1 000						–		
Municipal Emplotment 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	–	44 541	277 768	277 768	–		560 819
Capital expenditure of Transfers and Grants										
National Government:		248 168	218 836	–	43 754	138 036	138 036	–		207 113
Integrated Urban Development Grant		209 302	145 536	–	41 207	113 238	113 238	–		145 536
Water Service Infrastructure Grant		37 000	55 000		–	19 537	19 537	–		40 000
Energy Efficiency and Demand Management		1 866	4 300	–	–	306	306	–		4 300
Integrated National Electrification Programme Grant		–	14 000	–	553	1 678	1 678	–		14 000
Municipal Disaster Relief Grant		–	–	–	1 994	3 277	3 277	–		3 276 592
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	–	43 754	140 229	140 229	–		209 306
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 584	770 663	–	88 295	417 998	417 998	–		770 125

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	–	1 825	10 935	12 953	(2 019)	()	25 905
Pension and UIF Contributions		3 323	3 654	–	253	1 527	1 827	(300)	()	3 654
Medical Aid Contributions		785	781	–	69	390	391	(1)	()	781
Motor Vehicle Allowance		1 733	1 928	–	119	832	964	(132)	()	1 928
Cellphone Allowance		3 191	3 243	–	257	1 726	1 621	105		3 243
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		32 724	35 510	–	2 523	15 410	17 756	(2 346)	()	35 510
% increase	4		8,5%							8,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 290	12 277	–	952	5 497	6 139	(642)	()	12 277
Pension and UIF Contributions		636	742	–	75	433	372	61		742
Medical Aid Contributions		167	119	–	18	97	59	38		119
Overtime		–	–	–	–	–	–			–
Performance Bonus		(87)	2 785	–	103	360	368	(8)	()	2 785
Motor Vehicle Allowance		1 719	1 721	–	162	989	861	128		1 721
Cellphone Allowance		299	318	–	26	152	158	(6)	()	318
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		85	91	–	7	92	46	47		91
Payments in lieu of leave		557	1 041	–	–	8	443	(435)	()	1 041
Long service awards		–	–	–	–	–	–			–
Post-retirement benefit obligations	2	–	–	–	–	–	–			–
Entertainment		–	–	–	–	–	–			–
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		17 667	19 094	–	1 345	7 628	8 445	(818)	()	19 094
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		581 322	653 819	–	52 151	310 114	326 139	(16 025)	()	653 819
Pension and UIF Contributions		105 057	134 460	–	9 492	56 376	67 221	(10 845)	()	134 460
Medical Aid Contributions		49 720	63 523	–	4 353	25 944	31 766	(5 823)	()	63 523
Overtime		99 095	81 857	–	6 269	48 086	40 615	7 472		81 857
Performance Bonus		–	–	–	–	–	–			–
Motor Vehicle Allowance		60 290	71 143	–	5 455	32 584	35 575	(2 991)	()	71 143
Cellphone Allowance		4 946	7 569	–	452	2 700	3 785	(1 085)	()	7 569
Housing Allowances		3 454	4 981	–	273	1 624	2 542	(917)	()	4 981
Other benefits and allowances		92 229	100 204	–	11 823	53 392	55 688	(2 295)	()	100 204
Payments in lieu of leave		26 780	39 660	–	7 500	19 522	19 807	(285)	()	39 660
Long service awards		5 209	992	–	72	286	377	(91)	()	992
Post-retirement benefit obligations	2	30 869	35 259	–	3 083	17 906	4 489	13 417		35 259
Entertainment		–	–	–	–	–	–			–
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		1 058 972	1 193 465	–	100 924	568 536	588 003	(19 467)	()	1 193 465
% increase	4									
Total Parent Municipality		1 109 363	1 248 069	–	104 791	591 573	614 204	(22 631)	()	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	–	104 791	591 573	614 204	(22 631)	-4%	1 248 069
% increase	4									
TOTAL MANAGERS AND STAFF		1 076 639	1 212 559	–	102 269	576 164	596 449	(20 285)	-3%	1 212 559

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	56 290	50 637	46 389	46 769	53 112	73 866	65 180	57 913	73 918	88 704	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	161 219	168 208	192 211	194 135	201 064	190 274	237 168	378 889	2 381 384	2 619 522	2 881 475
Service charges - Water revenue		23 724	98 383	23 834	41 661	52 016	28 116	37 959	42 635	72 820	39 895	55 273	115 618	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	10 076	9 682	10 949	10 786	10 440	6 313	15 111	15 599	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	4 415	3 881	13 498	8 130	6 151	4 899	10 164	55 332	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	394	1 731	1 731	1 826	1 410	2 019	7 327	19 292	21 733	25 277
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	6 025	5 375	5 375	5 375	5 375	5 375	23 677	64 500	67 000	68 900
Interest earned - outstanding debtors		-	-	-	-	162	88	-	-	-	-	-	(236)	15	15	16
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	365	987	884	163	582	629	4 167	9 450	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	909	-	-	-	-	-	6 346	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	173 869	84	927	133 765	-	-	17 639	551 827	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	22 764	4 624	4 474	4 126	3 950	3 805	(295 794)	51 868	53 733	55 742
Cash Receipts by Source		492 211	427 071	298 240	372 569	331 928	461 070	320 530	342 942	500 909	310 612	403 462	417 268	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	-	-	-	32 000	516	-	61 061	-	-	37 259	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)	(367)	-	-	-	-	-	2 020	-	-	-
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	492 703	321 046	342 942	561 970	310 612	403 462	807 407	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)	(101 812)	(94 327)	(92 779)	(93 570)	(92 430)	(92 480)	(107 115)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	-	(5 065)	(5 080)	(5 027)	(5 124)	(5 101)	(35 773)	(61 169)	(64 282)	(67 552)
Interest		-	-	-	-	-	(80 381)	(10 874)	(10 874)	(10 874)	(10 874)	(10 874)	4 261	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(130 758)	(132 218)	(121 469)	(129 491)	(119 236)	(135 107)	(196 037)	(1 715 947)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(20 162)	(19 721)	(11 615)	(9 400)	(12 231)	(9 811)	(16 694)	32 478	(141 932)	(148 176)	(154 844)
		-	-	-	-	-	-	(15 290)	(14 911)	(16 077)	(15 790)	(14 374)	(114 941)	(191 383)	(197 887)	(205 471)
Contracted services		-	-	-	-	-	-	(39 142)	(38 142)	(41 662)	(39 875)	(35 238)	(283 357)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	(806)	(1 385)	(1 353)	(651)	(1 664)	(8 900)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 313)	(120 517)	(92 638)	(96 719)	(89 225)	(92 404)	(20 218)	(18 520)	(21 333)	(19 137)	(23 085)	449 964	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(377 954)	(393 643)	(402 196)	(320 573)	(310 916)	(425 076)	(329 555)	(312 560)	(331 616)	(312 928)	(334 617)	(259 420)	(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)	(92 679)	(72 691)	(81 123)	(106 582)	(110 876)	(88 177)	87 702	(923 382)	(869 389)	(873 491)
Repayment of borrowing		-	-	-	-	-	(66 557)	-	-	-	-	-	(82 376)	(148 933)	(180 088)	(225 685)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(468 214)	(504 235)	(502 508)	(410 310)	(378 970)	(584 312)	(402 246)	(393 682)	(438 198)	(423 804)	(422 794)	(254 094)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 551	4 066	(204 738)	(37 981)	(47 059)	(91 609)	(81 200)	(50 741)	123 772	(113 192)	(19 332)	553 313	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		495 109	580 660	584 725	379 988	342 006	294 948	203 339	122 139	71 398	195 170	81 978	62 646	495 109	615 960	743 127
Cash/cash equivalents at the month/year end:		580 660	584 725	379 988	342 006	294 948	203 339	122 139	71 398	195 170	81 978	62 646	615 960	615 960	743 127	819 547

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	–	123 482	462 959	325 056	(137 903)	-42,4%	58%
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	–	462 959					

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	–	52 612	164 257	83 040	(81 217)	-97,8%	228 317
Roads Infrastructure		44 992	57 646	–	14 594	38 087	16 640	(21 447)	(0)	57 646
Roads		40 614	49 146	–	12 600	36 011	15 140	(20 871)	(0)	49 146
Road Structures		4 379	8 500	–	1 994	2 076	1 500	(576)	(0)	8 500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		705	4 000	–	–	–	1 100	1 100	0	4 000
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		705	4 000	–	–	–	1 100	1 100	0	4 000
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		18 839	39 171	–	8 680	16 933	10 000	(6 933)	(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	–	8 680	16 860	8 000	(8 860)	(0)	33 171
LV Networks		4 048	4 000	–	–	73	–	(73)		4 000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		233 839	79 500	–	28 250	106 212	43 400	(62 812)	(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	1 000	(1 470)	(0)	14 500
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		11 348	–	–	–	–	–	–		–
Distribution		188 344	46 000	–	28 250	100 299	31 900	(68 399)	(0)	46 000
Distribution Points		14 698	15 000	–	–	3 443	9 500	6 057	0	15 000
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		15 250	34 000	–	1 089	1 089	5 500	4 411	0	34 000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		4 755	34 000	–	1 089	1 089	5 500	4 411	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										

Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	156 912	4 000	-	384	30 704	2 200	(28 504)	-1295,6%	4 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	156 912	4 000	-	384	30 704	2 200	(28 504)	-1295,6%	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	4 000	3 776	94,4%	6 800	
Operational Buildings	2 077	6 800	-	-	224	4 000	3 776	94,4%	6 800	
Municipal Offices	2 077	4 800	-	-	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	-	169	593	3 112	2 519	80,9%	5 712	
Computer Equipment	3 828	5 712	-	169	593	3 112	2 519	80,9%	5 712	
Furniture and Office Equipment	819	2 293	-	87	135	1 555	1 420	91,3%	2 293	
Furniture and Office Equipment	819	2 293	-	87	135	1 555	1 420	91,3%	2 293	
Machinery and Equipment	41 676	71 833	-	6 381	22 262	26 251	3 989	15,2%	71 833	
Machinery and Equipment	41 676	71 833	-	6 381	22 262	26 251	3 989	15,2%	71 833	
Transport Assets	12 102	18 579	-	-	3 902	1 760	(2 142)	-121,7%	18 579	
Transport Assets	12 102	18 579	-	-	3 902	1 760	(2 142)	-121,7%	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	-	82 079	247 738	155 889	(91 849)	-58,9%	395 631

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	–	14 453	122 857	62 600	(60 257)	-96,3%	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	–	7 796	28 966	20 500	(8 466)	(0)	82 783
Power Plants		–	–	–	–	–	–	–		–
HV Substations		26 249	18 000	–	3 200	10 744	6 000	(4 744)	(0)	18 000
HV Switching Station		30 457	9 550	–	4 596	15 008	–	(15 008)		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	–	–	430	14 500	14 070	0	35 095
LV Networks		1 866	7 038	–	–	306	–	(306)		7 038
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		137 402	85 000	–	3 897	63 124	28 500	(34 624)	(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	–	3 897	61 981	27 500	(34 481)	(0)	77 000
Distribution Points		(938)	4 000	–	–	320	–	(320)		4 000
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		30 307	9 600	–	2 760	29 311	9 100	(20 211)	(0)	9 600
Pump Station		28 823	9 100	–	2 760	29 311	9 100	(20 211)	(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	–	11 096	11 176	18 550	7 374	0	23 500
Community Facilities		–	4 000	–	–	–	1 500	1 500	0	4 000
Halls		–	2 000	–	–	–	1 000	1 000	0	2 000
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

<i>Theatres</i>	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	2 000	-	-	-	500	500	0	2 000	-
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Purls</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	-	11 096	11 176	17 050	5 874	0	19 500	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	19 500	-	11 096	11 176	17 050	5 874	0	19 500	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	884	-	(884)	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	884	-	(884)	-	-	-
<i>Improved Property</i>	-	-	-	-	884	-	(884)	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
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	-
<i>Municipal Offices</i>	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	3 972	-	2 301	2 301	-	(2 301)	-	3 972	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	3 972	-	2 301	2 301	-	(2 301)	-	3 972	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	3 972	-	2 301	2 301	-	(2 301)	-	3 972	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	38	94	-	-	-	5	5	0	94	-
Furniture and Office Equipment	38	94	-	-	-	5	5	0	94	-
Machinery and Equipment	16 036	7 440	-	-	10 636	4 470	(6 166)	(0)	7 440	-
Machinery and Equipment	16 036	7 440	-	-	10 636	4 470	(6 166)	(0)	7 440	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	252 758	253 759	-	27 851	149 822	95 625	(54 197)	(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 total capital expen

	check balance	-	-	-	-	-	-
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diture in Table C5

KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		355 031	318 669	–	14 869	83 551	164 120	80 568	49,1%	318 669
Roads Infrastructure		71 418	78 235	–	7 193	30 838	39 463	8 624	0	78 235
Roads		65 761	66 607	–	7 109	30 201	33 007	2 805	0	66 607
Road Structures		529	2 226	–	–	99	1 646	1 547	0	2 226
Road Furniture		5 128	9 402	–	84	538	4 810	4 272	0	9 402
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		9 871	13 583	–	225	952	11 415	10 462	0	13 583
Drainage Collection		7 648	7 012	–	–	182	5 489	5 307	0	7 012
Storm water Conveyance		2 222	6 571	–	225	770	5 925	5 156	0	6 571
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		99 816	86 414	–	2 653	16 708	40 680	23 972	0	86 414
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		7 904	8 237	–	934	4 782	3 533	(1 249)	(0)	8 237
MV Substations		–	804	–	–	–	108	108	0	804
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		72 866	54 174	–	1 579	10 707	25 248	14 541	0	54 174
LV Networks		19 046	23 199	–	140	1 219	11 791	10 572	0	23 199
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		133 824	87 784	–	1 122	20 968	44 842	23 874	0	87 784
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	359	–	–	–	52	52	0	359
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		944	1 484	–	157	366	365	(1)	(0)	1 484
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		131 429	83 604	–	522	19 533	43 616	24 083	0	83 604
Distribution Points		1 451	2 337	–	443	1 069	808	(260)	(0)	2 337
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		39 400	50 190	–	3 579	13 843	25 383	11 540	0	50 190
Pump Station		11 890	13 673	–	720	2 867	7 339	4 473	0	13 673
Reticulation		16 387	22 111	–	49	3 232	10 414	7 182	0	22 111
Waste Water Treatment Works		5 577	8 080	–	1 423	3 652	4 472	820	0	8 080
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		5 546	6 327	–	1 387	4 092	3 157	(935)	(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	–	97	242	1 200	958	0	1 326
Rail Lines		702	1 326	–	97	242	1 200	958	0	1 326
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 137	–	–	–	1 137	1 137	0	1 137
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 137	–	–	–	1 137	1 137	0	1 137
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		54 766	50 905	–	258	5 323	26 781	21 458	0	50 905
Community Facilities		53 892	48 525	–	157	4 984	25 745	20 760	0	48 525
Halls		256	914	–	–	121	297	176	0	914
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		18	250	–	–	0	171	171	0	250
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		184	464	–	–	28	217	189	0	464
Cemeteries/Crematoria		488	2 072	–	65	87	961	874	0	2 072
Police		–	–	–	–	–	–	–	–	–
Purls		52 935	44 717	–	93	4 749	24 045	19 296	0	44 717
Public Open Space		–	25	–	–	–	19	19	0	25
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		12	80	–	–	–	34	34	0	80
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	2	–	–	–	1	1	0	2
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		874	2 380	–	101	339	1 036	697	0	2 380
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		874	2 380	–	101	339	1 036	697	0	2 380
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	26	–	–	–	10	10	0	26
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	26	–	–	–	10	10	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	-	1 024	2 111	5 757	3 646	-	11 597	
Operational Buildings	6 944	11 515	-	1 024	2 111	5 716	3 604	-	11 515	
Municipal Offices	6 944	11 515	-	1 024	2 111	5 716	3 604	-	11 515	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	71	82	-	-	-	41	41	-	82	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	71	82	-	-	-	41	41	-	82	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 641	8 115	-	353	3 175	2 441	(734)	-	8 115	
Computer Equipment	4 641	8 115	-	353	3 175	2 441	(734)	-	8 115	
Furniture and Office Equipment	7	80	-	-	13	65	52	-	80	
Furniture and Office Equipment	7	80	-	-	13	65	52	-	80	
Machinery and Equipment	21 022	24 496	-	2 494	12 413	12 222	(191)	-	24 496	
Machinery and Equipment	21 022	24 496	-	2 494	12 413	12 222	(191)	-	24 496	
Transport Assets	52 708	51 085	-	8 167	16 476	22 864	6 388	-	51 085	
Transport Assets	52 708	51 085	-	8 167	16 476	22 864	6 388	-	51 085	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	495 190	464 972	-	27 166	123 063	234 260	111 197	47,5%	464 972

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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	-	15 962	94 743	91 831	(2 912)	-3,2%	184 464
Roads Infrastructure		51 661	54 284	-	4 384	26 022	27 124	1 102	4,1%	54 284
Roads		43 542	45 036	-	3 689	21 898	22 499	601	2,7%	45 036
Road Structures		3 681	4 330	-	306	1 816	2 165	350	16,2%	4 330
Road Furniture		4 438	4 918	-	389	2 308	2 459	151	6,1%	4 918
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		17 035	17 110	-	1 445	8 578	8 589	11	0,1%	17 110
Drainage Collection		3 403	3 364	-	290	1 724	1 690	(34)	-2,0%	3 364
Storm water Conveyance		13 628	13 738	-	1 154	6 852	6 896	43	0,6%	13 738
Attenuation		4	7	-	0	2	4	2	47,2%	7
Electrical Infrastructure		29 383	25 132	-	1 965	11 665	12 499	834	6,7%	25 132
Power Plants		-	-	-	-	-	-	-		-
HV Substations		8 041	9 842	-	774	4 593	4 912	319	6,5%	9 842
HV Switching Station		6 939	82	-	-	-	8	8	100,0%	82
HV Transmission Conductors		1 705	1 790	-	106	631	893	262	29,4%	1 790
MV Substations		1 588	1 693	-	135	798	883	85	9,6%	1 693
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 048	8 468	-	683	4 055	4 174	119	2,8%	8 468
LV Networks		3 061	3 258	-	267	1 587	1 629	42	2,6%	3 258
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		59 096	55 197	-	4 865	28 878	27 337	(1 541)	-5,6%	55 197
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		43	99	-	4	22	45	23	51,3%	99
Reservoirs		6 557	8 353	-	595	3 529	4 185	656	15,7%	8 353
Pump Stations		221	272	-	27	158	118	(41)	-34,5%	272
Water Treatment Works		5 793	6 877	-	488	2 898	3 428	529	15,4%	6 877
Bulk Mains		26 389	25 717	-	2 229	13 230	12 907	(323)	-2,5%	25 717
Distribution		20 092	13 879	-	1 523	9 042	6 656	(2 386)	-35,8%	13 879
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		35 016	28 324	-	3 019	17 919	14 144	(3 774)	-26,7%	28 324
Pump Station		4 464	3 201	-	447	2 652	1 610	(1 043)	-64,8%	3 201
Reticulation		24 486	20 504	-	2 001	11 879	10 283	(1 597)	-15,5%	20 504
Waste Water Treatment Works		4 335	3 027	-	419	2 490	1 498	(992)	-66,3%	3 027
Outfall Sewers		1 731	1 592	-	151	898	755	(143)	-18,9%	1 592
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		476	574	-	45	265	282	17	6,0%	574
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		41	85	-	3	20	36	16	43,6%	85
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		436	489	-	41	244	246	1	0,5%	489
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		85	178	-	7	43	56	13	22,8%	178
Rail Lines		85	80	-	7	43	40	(3)	-6,3%	80
Rail Structures		-	98	-	-	-	15	15	100,0%	98
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		465	1 218	-	39	234	603	369	61,2%	1 218
Sand Pumps		-	9	-	-	-	1	1	100,0%	9
Piers		-	13	-	-	-	1	1	100,0%	13
Revetments		-	-	-	-	-	-	-		-
Promenades		465	1 196	-	39	234	601	367	61,1%	1 196
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 266	2 448	-	192	1 140	1 198	59	4,9%	2 448
Data Centres		-	107	-	-	-	21	21	100,0%	107
Core Layers		2 266	2 341	-	192	1 140	1 177	37	3,2%	2 341
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		20 667	23 074	-	1 755	10 416	11 321	905	8,0%	23 074
Community Facilities		10 705	11 623	-	909	5 398	5 636	238	4,2%	11 623
Halls		2 518	2 605	-	213	1 267	1 281	14	1,1%	2 605
Centres		-	206	-	-	-	51	51	100,0%	206
Crèches		214	217	-	18	108	109	1	1,3%	217
Clinics/Care Centres		120	151	-	10	60	76	16	20,6%	151
Fire/Ambulance Stations		1 153	1 265	-	98	581	631	49	7,8%	1 265
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		906	851	-	77	456	427	(28)	-6,6%	851
Cemeteries/Crematoria		767	798	-	65	386	399	13	3,3%	798
Police		-	-	-	-	-	-	-		-
PurIs		2 251	2 848	-	191	1 132	1 432	300	21,0%	2 848
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		327	387	-	30	178	193	15	8,0%	387
Markets		-	-	-	-	-	-	-		-
Stalls		-	165	-	-	-	41	41	100,0%	165
Abattoirs		-	-	-	-	-	-	-		-
Airports		47	71	-	4	24	36	12	33,0%	71
Taxi Ranks/Bus Terminals		2 401	2 060	-	203	1 207	961	(246)	-25,6%	2 060
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		9 962	11 451	-	845	5 017	5 685	667	11,7%	11 451

Indoor Facilities	-	3	-	-	-	0	0	100,0%	3	
Outdoor Facilities	9 962	11 448	-	845	5 017	5 684	667	11,7%	11 448	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	463	497	-	39	233	247	14	5,8%	497	
Revenue Generating	463	497	-	39	233	247	14	5,8%	497	
Improved Property	463	497	-	39	233	247	14	5,8%	497	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	18 404	19 615	-	1 624	9 642	9 753	111	1,1%	19 615	
Operational Buildings	10 293	11 760	-	937	5 563	5 805	242	4,2%	11 760	
Municipal Offices	7 852	9 498	-	732	4 348	4 674	326	7,0%	9 498	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	52	64	-	4	26	32	5	16,8%	64	
Yards	2 389	2 182	-	200	1 189	1 097	(92)	-8,4%	2 182	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	16	-	-	-	3	3	100,0%	16	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	8 111	7 855	-	687	4 079	3 947	(132)	-3,3%	7 855	
Staff Housing	1 349	1 083	-	114	678	544	(134)	-24,6%	1 083	
Social Housing	6 762	6 772	-	573	3 400	3 403	2	0,1%	6 772	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	34 518	37 270	-	2 924	17 353	18 269	916	5,0%	37 270	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	34 518	37 270	-	2 924	17 353	18 269	916	5,0%	37 270	
Water Rights	239	240	-	20	120	120	0	0,0%	240	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	34 279	37 031	-	2 903	17 233	18 149	916	5,0%	37 031	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	2 926	3 836	-	313	1 833	1 770	(63)	-3,6%	3 836	
Computer Equipment	2 926	3 836	-	313	1 833	1 770	(63)	-3,6%	3 836	
Furniture and Office Equipment	1 564	1 762	-	140	823	884	60	6,8%	1 762	
Furniture and Office Equipment	1 564	1 762	-	140	823	884	60	6,8%	1 762	
Machinery and Equipment	27 111	36 580	-	2 580	15 162	15 231	69	0,5%	36 580	
Machinery and Equipment	27 111	36 580	-	2 580	15 162	15 231	69	0,5%	36 580	
Transport Assets	10 915	13 062	-	994	5 833	5 923	90	1,5%	13 062	
Transport Assets	10 915	13 062	-	994	5 833	5 923	90	1,5%	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	-	26 330	156 037	155 228	(809)	-0,5%	320 160

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	-	2 726	42 321	54 543	12 222	22,4%	101 916
Roads Infrastructure		1 258	11 869	-	-	-	2 169	2 169	100,0%	11 869
Roads		1 258	11 869	-	-	-	2 169	2 169	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	-	2 552	25 747	23 900	(1 847)	-7,7%	27 382
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	5 982	-	-	-	4 500	4 500	100,0%	5 982
Pump Stations		-	-	-	-	5 626	-	(5 626)		-
Water Treatment Works		2 799	15 900	-	2 552	16 186	13 900	(2 286)	-16,4%	15 900
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		30 271	5 500	-	-	3 935	5 500	1 565	28,5%	5 500
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		82 533	54 541	-	-	16 241	20 350	4 109	20,2%	54 541
Pump Station		29 345	-	-	-	(0)	-	0		-
Reticulation		623	5 000	-	-	-	-	-		5 000
Waste Water Treatment Works		30 464	7 700	-	-	5 215	-	(5 215)		7 700
Outfall Sewers		22 101	41 841	-	-	11 026	20 350	9 324	45,8%	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		-	-							

Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	5 860	29 391	-	2 128	4 843	5 000	157	3,1%	29 391	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	13 773	6 550	-	6 700	14 980	2 380	(12 600)	-529,4%	6 550	-
Indoor Facilities	-	1 000	-	-	-	500	500	100,0%	1 000	-
Outdoor Facilities	13 773	5 550	-	6 700	14 980	1 880	(13 100)	-696,8%	5 550	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	10 776	5 444	-	1 792	2 988	5 444	2 456	45,1%	5 444	-
Revenue Generating	10 776	5 444	-	1 317	2 513	5 444	2 931	53,8%	5 444	-
Improved Property	10 776	5 444	-	1 317	2 513	5 444	2 931	53,8%	5 444	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	475	475	-	(475)	-	-	-
Improved Property	-	-	-	475	475	-	(475)	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	14 803	8 000	-	206	266	6 050	5 784	95,6%	8 000	-
Operational Buildings	14 803	8 000	-	206	266	6 050	5 784	95,6%	8 000	-
Municipal Offices	14 633	7 800	-	-	60	6 000	5 940	99,0%	7 800	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	170	200	-	-	-	50	50	100,0%	200	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	206	206	-	(206)	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	47 662	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	47 662	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	47 662	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	213 664	153 551	-	13 553	65 399	73 542	8 143	11,1%	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 expenditu

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

Month	2022/23	Original Budget	Adjusted Budge	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	–	123 482
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	462 959	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/	376 623	16 438	17 868	28 246	18 531	17 480	50 328	254 298
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	235 044	242 314
Commercial	254 572	262 445
Households	257 087	265 038
Other	9 715	10 016

	2022/23	Budget Year 2023/24
Organs of State	235 044	242 314
Commercial	254 572	262 445
Households	257 087	265 038
Other	9 715	10 016

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/	120 967	-	17 057	-	13 997	-	26 101	-

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/	120 967	-	17 057	-	13 997	-	26 101	-

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

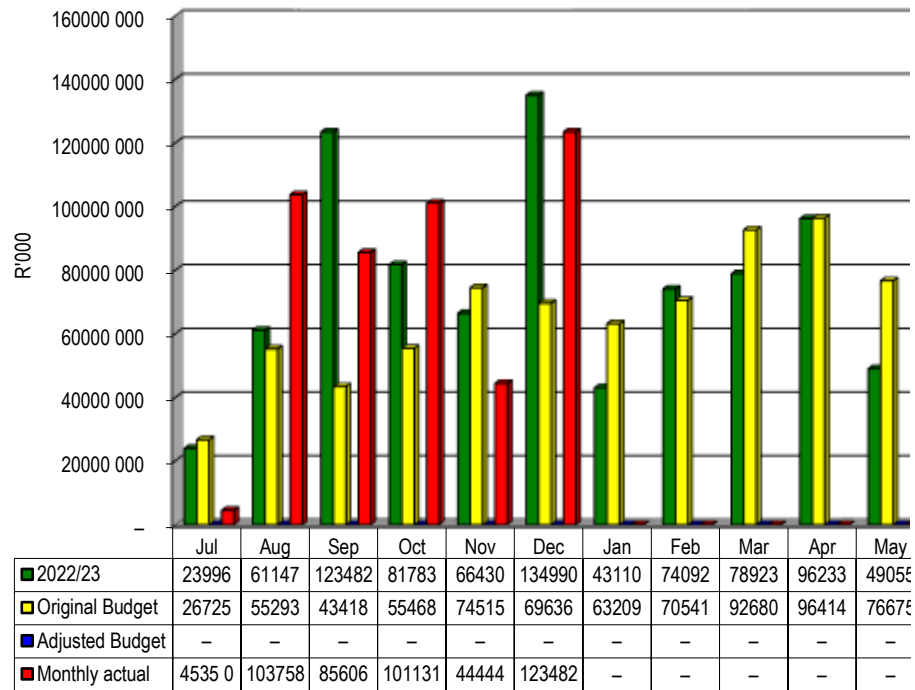


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD t

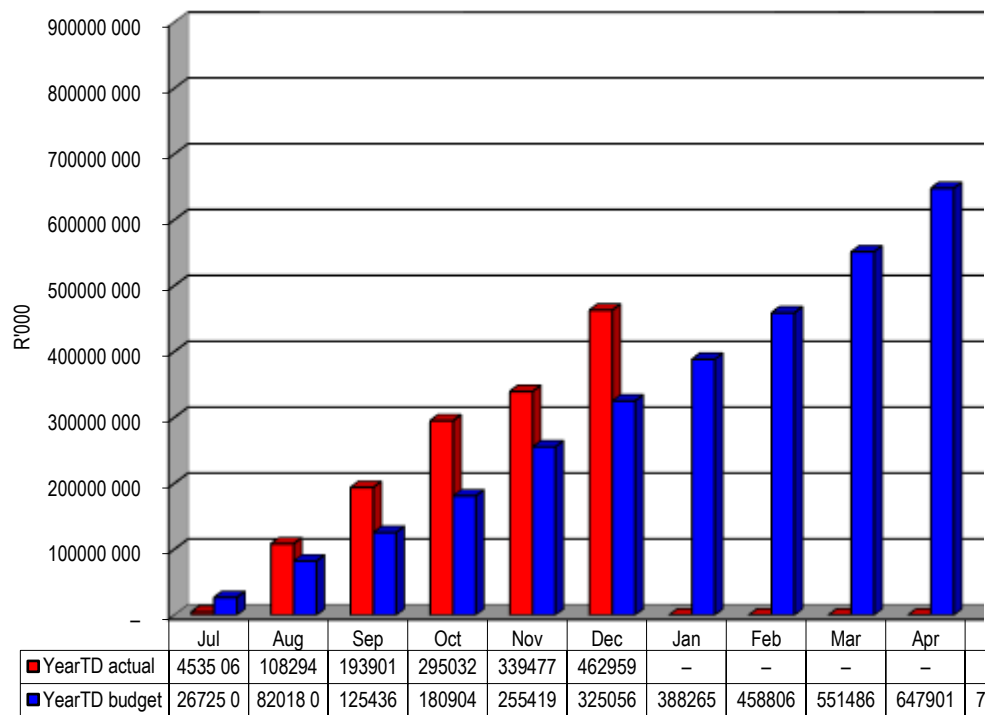
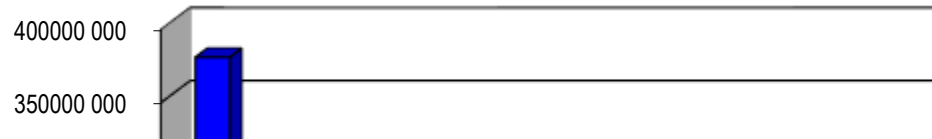


Chart C3 Aged Consumer Debtors Analysis



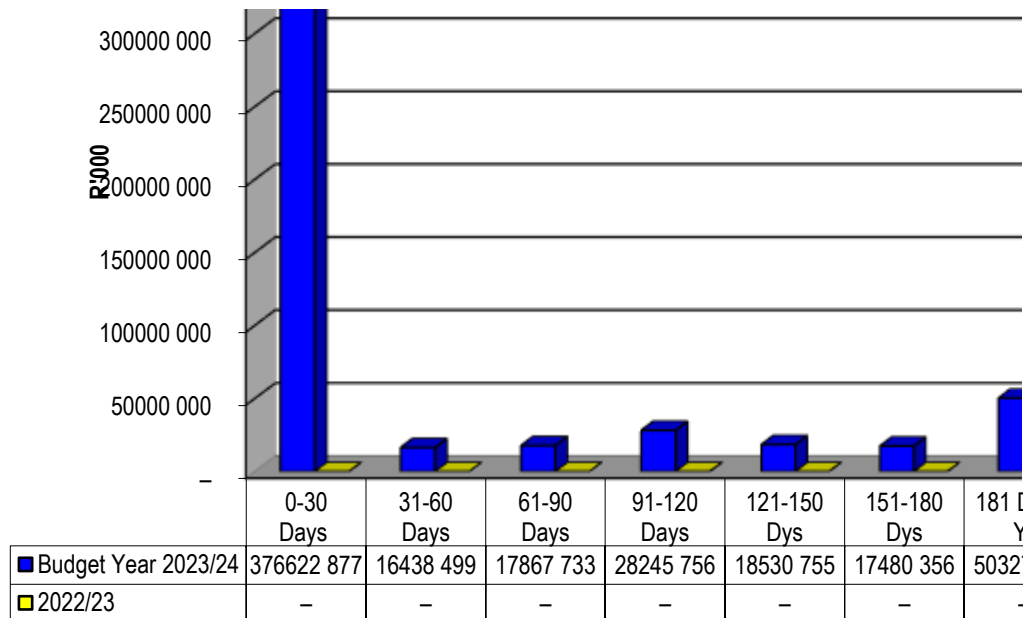


Chart C4 Consumer Debtors (total by Debtor Customer Category)

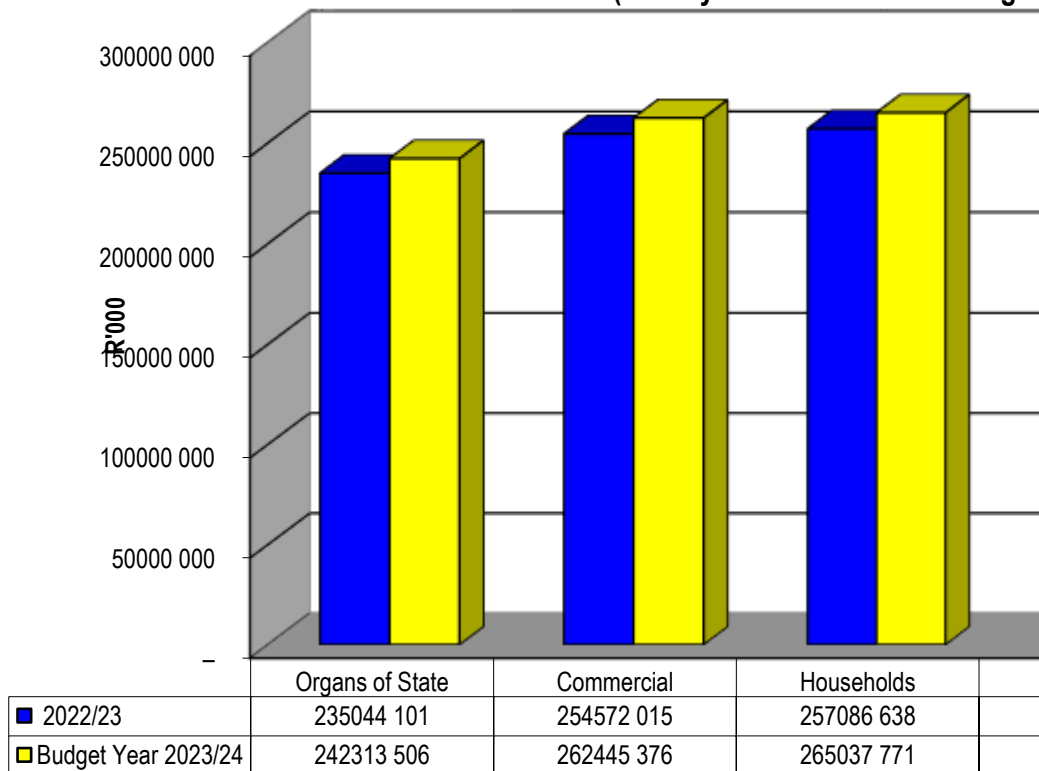
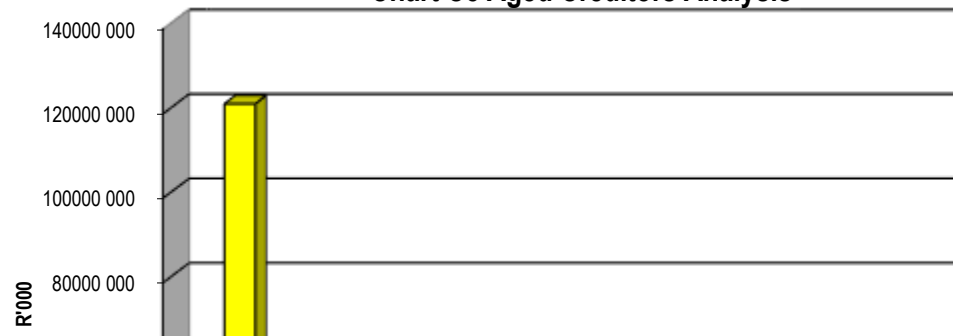
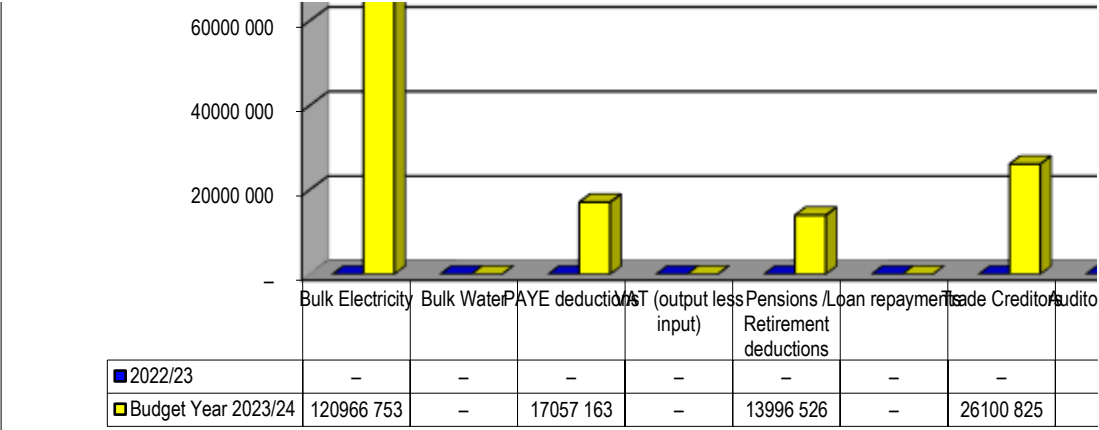


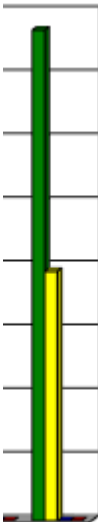
Chart C5 Aged Creditors Analysis



Other

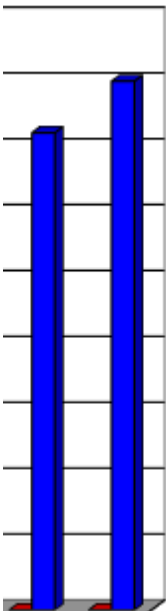


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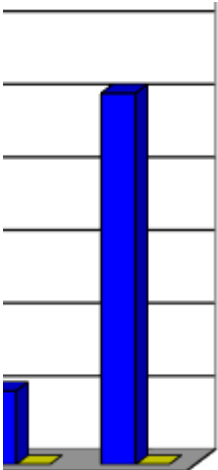


	Jun
5	154263
5	78364
	-
	-

target



May	Jun
-	-
24576	802941



Dys-1 (r	Over 1Yr
7 927	254298 331
-	-

y)



Other	Other
9715 114	10015 582

or General	Other
-	-
-	25 998