

Municipal In-year reports & supporting tables

mSCOA Version 6.7

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national treasury

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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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Reporting period:	M01 July ▼
MTREF:	2023 ▼
Budget Year:	2023/24
Does this municipality have Entities?	Yes ▼
If YES: Identify type of report:	Parent Municipality ▼
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u> Hide Reference columns on all sheets Hide Pre-audit columns on all sheets <u>Showing / Clearing Highlights</u> Clear Highlights on all sheets	MFMA Budget Circular 2011/12 Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view Funding Compliance Guide Click to view MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & SAFETY	1.1 FX005001014 - Valuation Service (Finance and Administration) - BR	2.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1.2 FX007001001 - Housing (Housing) - BT	1.2 - FX007001001 - Housing (Housing) - BT
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AF	1.3 FX009002006 - Tourism (Other) - BX	1.3 - FX009002006 - Tourism (Other) - BX
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4 FX010001001 - Billboards (Planning and Development) - BY	1.4 - FX010001001 - Billboards (Planning and Development) - BY
Vote 6 - CORPORATE SERVICES - INFORMATION CO	1.5 FX010001002 - Corporate Wide Strategic Planning (CPA, LEDi) (Planning and Development) - BZ	1.5 - FX010001002 - Corporate Wide Strategic Planning (CPA, LEDi) (Planning and Development) - BZ
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1.6 FX010001004 - Development Facilitation (Planning and Development) - CA	1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA
Vote 8 - FINANCIAL SERVICES	1.7 FX010001005 - Economic Development(Planning (Planning and Development) - CC	1.7 - FX010001005 - Economic Development(Planning (Planning and Development) - CC
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERV	1.8 FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRU	1.9 FX003001003 - Pollution Control (Environmental Protection) - AR	1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGR	1.10 FX005001010 - Property Services (Finance and Administration) - BN	1.10 - FX005001010 - Property Services (Finance and Administration) - BN
	1.11 FX009001004 - Licensing and Regulation (Other) - BW	1.11 - FX009001004 - Licensing and Regulation (Other) - BW
	1.12 FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
	1.13 FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEER	Vote 2 COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1 FX001002008 - Disaster Management (Community and Social Services) - AH	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2.2 FX011001005 - Fire Fighting and Protection (Public Safety) - CK	2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRU	2.3 FX010001005 - Taxi Ranks (Road Transport) - CP	2.3 - FX010001005 - Taxi Ranks (Road Transport) - CP
	2.4 FX014001003 - Solid Waste Removal (Waste Management) - DC	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
	2.5 FX014001004 - Street Cleansing (Waste Management) - DE	2.5 - FX014001004 - Street Cleansing (Waste Management) - DE
	2.6 FX015001001 - Public Toilets (Waste Water Management) - DF	2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF
	2.7 FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 COMMUNITY SERVICES - PROTECTION SERVICES	
	3.1 FX005001012 - Security Services (Finance and Administration) - BP	3.1 - FX005001012 - Security Services (Finance and Administration) - BP
	3.2 FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
	3.3 FX012002001 - Road and Traffic Regulation (Road Transport) - CR	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
	3.4 FX011001006 - Public Safety Licensing and Control of Animals - CU	3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	
	4.1 FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
	4.2 FX001001006002 - Halls (Community and Social Services) - AC	4.2 - FX001001006002 - Halls (Community and Social Services) - AC
	4.3 FX001001006001 - Libraries and Archives (Community and Social Services) - AE	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
	4.4 FX001001006002 - Cyber Cadets (Community and Social Services) - AF	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
	4.5 FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
	4.6 FX001002007 - Cultural Matters (Community and Social Services) - CV	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
	4.7 FX013001001 - Beaches and Jetties (Community and Social Services) - CS	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
	4.8 FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
	4.9 FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	4.9 - FX013002000001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
	4.10 FX013002000002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	4.10 - FX013002000002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
	4.11 FX013002000003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	4.11 - FX013002000003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
	4.12 FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
	4.13 FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB
	Vote 5 CORPORATE SERVICES - ADMINISTRATION	
	5.1 FX001001005003 - Municipal Buildings (Community and Social Services) - AD	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
	5.2 FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
	5.3 FX009001002 - Air Transport (Other) - BV	5.3 - FX009001002 - Air Transport (Other) - BV
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 CORPORATE SERVICES - HUMAN RESOURCES	
	7.1 FX005001006001 - Human Resources (Finance and Administration) - BG	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG
	7.2 FX005001006002 - Management Services (Finance and Administration) - BH	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH
	7.3 FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
	7.4 FX005001006003 - Occupational Clinic (Finance and Administration) - BI	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 FINANCIAL SERVICES	
	8.1 FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR	8.1 - FX005001004001 - Financial Management Grant Interests (Finance and Administration) - DR
	8.2 FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
	8.3 FX005001004003 - Finance (Finance and Administration) - DT	8.3 - FX005001004003 - Finance (Finance and Administration) - DT
	8.4 FX005001013 - Supply Chain Management (Finance and Administration) - BQ	8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
	8.5 FX005002001 - Asset Management (Finance and Administration) - BS	8.5 - FX005002001 - Asset Management (Finance and Administration) - BS
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 ELECTRICAL AND ENERGY SUPPLY SERVICES	
	9.1 FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
	9.2 FX002001001002 - Administration (Energy Sources) - AJ	9.2 - FX002001001002 - Administration (Energy Sources) - AJ
	9.3 FX002001001004 - Electricity Distribution (Energy Sources) - AL	9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
	9.4 FX002001001005 - Electricity Planning (Energy Sources) - AN	9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
	9.5 FX002001002001 - Street Lighting (Energy Sources) - AP	9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP
	9.6 FX002001002002 - Process Control Systems (Energy Sources) - AQ	9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
	9.7 FX005001005 - Fleet Management (Finance and Administration) - BF	9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	
	10.1 FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
	10.2 FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	
	11.1 FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
	11.2 FX012001004002 - Roads - Urban Roads (Road Transport) - CN	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
	11.3 FX012001004003 - Roads - Rural Roads (Road Transport) - CO	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
	11.4 FX015001003 - Storm Water Management (Waste Water Management) - DJ	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
	11.5 FX003001002 - Coastal Protection (Environmental Protection) - DU	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
	11.6 FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
	11.7 FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
	11.8 FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
	11.9 FX015001004 - Treatment (Waste Water Management) - DK	11.9 - FX015001004 - Treatment (Waste Water Management) - DK
	11.10 FX016001002004 - Water Distribution (Clarified Water) - DP	11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP
	11.11 FX016001002005 - Water Distribution (Purification Works) - DQ	11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
	11.12 FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
	11.13 FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
	Vote 12 INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	
	12.1 FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
	12.2 FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 OFFICE OF THE MUNICIPAL MANAGER	
	13.1 FX004001001001 - Mayor and Council (Executive and Council) - AS	13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS
	13.2 FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
	13.3 FX004001002002 - DMM - ITS (Executive and Council) - AV	13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV
	13.4 FX004001002003 - DMM - City Development (Executive and Council) - AW	13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW
	13.5 FX004001002004 - DMM - Community Services (Executive and Council) - AX	13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
	13.6 FX004001002005 - Municipal Manager (Executive and Council) - AY	13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY
	13.7 FX004001002007 - Performance Management (Executive and Council) - BA	13.7 - FX004001002007 - Performance Management (Executive and Council) - BA
	13.8 FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
	13.9 FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
	13.10 FX005001011 - Risk Management (Finance and Administration) - BO	13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
	13.11 FX008001001 - Governance Function (Internal Audit) - BU	13.11 - FX008001001 - Governance Function (Internal Audit) - BU
	13.12 FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
	13.13 FX004001002010 - Mayoral Support Services (Executive and Council) - DW	13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW
	Vote 14 CORPORATE SERVICES - LEGAL SERVICES	
	14.1 FX005001008 - Legal Services (Finance and Administration) - BL	14.1 - FX005001008 - Legal Services (Finance and Administration) - BL
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	

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

CONTACT INFORMATION

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Grade	High
Province	Kwa-Zulu Natal
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General Contacts	
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Fax number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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Title	Cllr.	Title	Ms.
Name	N.N. Ngubane	Name	T.N. Mdlalose
Telephone number	035 907 5314	Telephone number	035 907 5027
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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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Title	Mr.	Title	Ms.
Name	Mxolisi Kunene	Name	W. Magwaza
Telephone number	035 907 5090	Telephone number	035 907 5092
Cell number	082 652 7050	Cell number	078 404 2803
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	mkunene@umhlathuze.gov.za	E-mail address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms.	Title	Mr.
Name	C. da Cruz	Name	H. Renald
Telephone number	035 907 5319	Telephone number	035 907 5091
Cell number	083 340 3231	Cell number	082 804 8122
Fax number	035 907 5444	Fax number	035 907 5444
E-mail address	cdcruz@umhlathuze.gov.za	E-mail address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8006130096083	ID Number	8701165797080
Title	Ms.	Title	Mr.
Name	F. Motala	Name	S. Mngomezulu
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Official responsible for submitting financial information		Official responsible for submitting financial information	

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Cell number	076 544 6761	Cell number	083 273 1813
Fax number	035 907 5444	Fax number	035 907 5034
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	840329 5668 089	ID Number	810306 0833 088
Title	Mr	Title	Ms
Name	S Khumalo	Name	PRM Mbatha
Telephone number	035 907 5498	Telephone number	035 907 5324
Cell number	076 450 4700	Cell number	081 408 4974
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 - M07 January

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	–	52 255	414 865	387 903	26 961	7%	736 829
Service charges	2 614 424	2 973 769	–	214 107	1 642 092	1 702 046	(59 954)	-4%	2 973 769
Investment revenue	26 846	–	–	–	–	–	–		–
Transfers and subsidies - Operational	26 846	64 500	–	644	18 315	37 625	(19 310)	-51%	64 500
Other own revenue	1 331 520	1 156 352	–	69 217	874 212	714 257	159 955	22%	–
Total Revenue (excluding capital transfers and contributions)	4 615 445	4 931 451	–	336 224	2 949 484	2 841 831	107 652	4%	4 931 451
Employee costs	1 076 639	1 212 559	–	95 771	671 934	695 349	(23 415)	-3%	1 212 559
Remuneration of Councillors	32 724	35 510	–	2 553	17 962	20 715	(2 753)	-13%	35 510
Depreciation and amortisation	312 052	320 160	–	26 338	182 376	182 300	75	0%	320 160
Interest	89 003	130 491	–	12 494	90 400	76 119	14 280	19%	130 491
Inventory consumed and bulk purchases	1 760 030	1 953 107	–	214 183	1 227 300	1 124 873	102 427	9%	1 953 107
Transfers and subsidies	8 772	14 759	–	932	4 171	8 348	(4 177)	-50%	14 759
Other expenditure	1 494 367	1 270 439	–	95 746	817 576	688 411	129 166	19%	1 270 439
Total Expenditure	4 773 588	4 937 024	–	448 016	3 011 719	2 796 115	215 604	8%	4 937 024
Surplus/(Deficit)	(158 143)	(5 573)	–	(111 792)	(62 235)	45 717	(107 952)	-236%	(5 573)
Transfers and subsidies - capital (monetary)	250 741	218 836	–	47 200	142 550	157 775	(15 226)	-10%	218 836
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	92 598	213 263	–	(64 593)	80 314	203 492	(123 178)	-61%	213 263
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	92 598	213 263	–	(64 593)	80 314	203 492	(123 178)	-61%	213 263
Capital expenditure & funds sources									
Capital expenditure	1 007 939	802 941	–	26 809	489 769	388 265	101 503	26%	802 941
Capital transfers recognised	224 558	218 836	–	10 752	136 487	79 224	57 263	72%	218 836
Borrowing	582 019	406 569	–	16 355	258 707	205 721	52 987	26%	406 569
Internally generated funds	201 362	177 536	–	(298)	94 574	103 321	(8 746)	-8%	177 536
Total sources of capital funds	1 007 939	802 941	–	26 809	489 769	388 265	101 503	26%	802 941
Financial position									
Total current assets	1 739 338	1 536 856	–		1 514 449				1 536 856
Total non current assets	7 224 345	7 799 009	–		7 531 738				7 799 009
Total current liabilities	1 029 613	1 087 272	–		917 589				1 087 272
Total non current liabilities	1 509 888	1 698 900	–		1 663 405				1 698 900
Community wealth/Equity	6 424 182	6 549 694	–		6 465 194				6 549 694
Cash flows									
Net cash from (used) operating	368 836	786 596	–	(30 037)	241 900	529 437	287 537	54%	786 596
Net cash from (used) investing	(1 067 925)	(923 382)	–	(58 866)	(554 791)	(72 812)	481 979	-662%	(923 382)
Net cash from (used) financing	487 161	257 637	–	209 870	141 293	333 757	192 464	58%	257 637
Cash/cash equivalents at the month/year end	(211 929)	656 967	–	–	323 511	1 326 499	1 002 988	76%	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	364 805	27 127	13 025	15 029	27 130	16 254	58 572	259 037	780 980
Creditors Age Analysis									
Total Creditors	262 012	(0)	–	–	–	–	–	–	262 012

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	54 639	604 942	594 795	10 147	2%	1 036 115
Executive and council		469	935	–	74	512	164	349	213%	935
Finance and administration		681 418	1 035 106	–	54 559	604 386	594 631	9 755	2%	1 035 106
Internal audit		12	74	–	6	43	–	43		74
<i>Community and public safety</i>		184 439	46 779	–	26 831	115 474	29 784	85 691	288%	46 779
Community and social services		14 929	19 041	–	612	13 430	15 239	(1 809)	-12%	19 041
Sport and recreation		27 521	5 451	–	1 524	11 398	1 815	9 583	528%	5 451
Public safety		10 390	15 783	–	605	5 349	8 401	(3 052)	-36%	15 783
Housing		131 599	6 476	–	24 087	85 281	4 329	80 952	1870%	6 476
Health		–	28	–	2	16	–	16		28
<i>Economic and environmental services</i>		123 463	85 214	–	18 987	61 009	59 671	1 338	2%	85 214
Planning and development		63 260	19 464	–	739	4 655	12 367	(7 712)	-62%	19 464
Road transport		60 124	65 662	–	18 242	56 310	47 296	9 014	19%	65 662
Environmental protection		79	89	–	6	44	8	36	436%	89
<i>Trading services</i>		3 875 567	3 972 557	–	282 950	2 310 184	2 310 725	(541)	0%	3 972 557
Energy sources		1 886 365	2 233 454	–	159 798	1 223 736	1 266 450	(42 715)	-3%	2 233 454
Water management		1 434 156	1 221 969	–	101 263	776 066	692 416	83 650	12%	1 221 969
Waste water management		349 473	288 771	–	11 820	164 139	188 674	(24 535)	-13%	288 771
Waste management		205 572	228 363	–	10 069	146 244	163 185	(16 941)	-10%	228 363
<i>Other</i>	4	818	9 622	–	17	424	4 632	(4 208)	-91%	9 622
Total Revenue - Functional	2	4 866 186	5 150 287	–	383 423	3 092 033	2 999 607	92 427	3%	5 150 287
Expenditure - Functional										
<i>Governance and administration</i>		190 617	256 897	–	20 130	137 094	120 001	17 093	14%	256 897
Executive and council		24 546	39 253	–	1 568	23 960	15 207	8 753	58%	39 253
Finance and administration		163 351	217 576	–	18 568	114 660	105 837	8 823	8%	217 576
Internal audit		2 720	68	–	(7)	(1 526)	(1 043)	(483)	46%	68
<i>Community and public safety</i>		671 131	618 507	–	47 928	421 713	358 745	62 968	18%	618 507
Community and social services		132 745	152 465	–	11 138	81 080	86 637	(5 557)	-6%	152 465
Sport and recreation		192 297	225 553	–	17 439	123 637	132 969	(9 332)	-7%	225 553
Public safety		189 042	204 740	–	16 438	116 317	118 633	(2 316)	-2%	204 740
Housing		152 567	29 964	–	2 432	96 886	17 285	79 601	461%	29 964
Health		4 480	5 786	–	481	3 793	3 222	571	18%	5 786
<i>Economic and environmental services</i>		356 248	406 304	–	33 080	233 026	235 333	(2 307)	-1%	406 304
Planning and development		84 956	101 016	–	8 366	51 451	57 015	(5 563)	-10%	101 016
Road transport		263 851	296 742	–	24 260	178 158	173 594	4 563	3%	296 742
Environmental protection		7 441	8 546	–	454	3 417	4 724	(1 307)	-28%	8 546
<i>Trading services</i>		3 527 735	3 630 080	–	345 067	2 206 739	2 067 229	139 509	7%	3 630 080
Energy sources		1 697 256	1 931 199	–	215 691	1 156 342	1 133 523	22 820	2%	1 931 199
Water management		1 373 068	1 158 369	–	89 965	761 630	614 548	147 082	24%	1 158 369
Waste water management		286 526	332 291	–	24 230	178 967	196 850	(17 883)	-9%	332 291
Waste management		170 884	208 221	–	15 182	109 800	122 309	(12 509)	-10%	208 221
<i>Other</i>		27 857	25 236	–	1 812	13 148	14 807	(1 658)	-11%	25 236
Total Expenditure - Functional	3	4 773 588	4 937 024	–	448 016	3 011 719	2 796 115	215 604	8%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	–	(64 593)	80 314	203 492	(123 178)	-61%	213 263

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	54 639	604 942	594 795	10 147	2%1 036 115
Executive and council		469	935	–	74	512	164	349	213%935
Mayor and Council		345	629	–	48	334	164	171	104%629
Municipal Manager, Town Secretary and Chief Executive		124	305	–	25	178	–	178	305
Finance and administration		681 418	1 035 106	–	54 559	604 386	594 631	9 755	2%1 035 106
Administrative and Corporate Support		241	590	–	49	344	–	344	590
Asset Management		31	73	–	6	42	–	42	73
Finance		673 271	1 022 135	–	53 990	597 124	589 331	7 793	1%1 022 135
Fleet Management		1 143	3 275	–	38	2 459	1 644	815	50%3 275
Human Resources		1 326	1 858	–	75	519	32	487	1502%1 858
Information Technology		117	894	–	28	198	323	(125)	-39%894
Legal Services		43	99	–	8	57	0	57	14250%99
Marketing, Customer Relations, Publicity and Media Co-ordination		2 470	2 870	–	218	1 664	1 831	(167)	-9%2 870
Property Services		677	1 473	–	36	252	967	(714)	-74%1 473
Risk Management		12	56	–	5	33	–	33	56
Security Services		194	461	–	38	269	–	269	461
Supply Chain Management		1 880	1 281	–	65	1 399	502	897	179%1 281
Valuation Service		13	41	–	3	25	–	25	41
Internal audit		12	74	–	6	43	–	43	74
Governance Function		12	74	–	6	43	–	43	74
Community and public safety		184 439	46 779	–	26 831	115 474	29 784	85 691	288%46 779
Community and social services		14 929	19 041	–	612	13 430	15 239	(1 809)	-12%19 041
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		609	912	–	46	340	514	(175)	-34%912
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		1 131	4 315	–	212	943	1 744	(801)	-46%4 315
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		5	16	–	1	9	–	9	16
Disaster Management		6	29	–	2	17	–	17	29
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		12 974	13 337	–	345	11 834	12 653	(820)	-6%13 337
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		204	432	–	5	288	327	(39)	-12%432
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		27 521	5 451	–	1 524	11 398	1 815	9 583	528%5 451
Beaches and Jetties		111	262	–	16	109	44	65	147%262
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		6 517	2 614	–	712	4 678	815	3 863	474%2 614
Recreational Facilities		19 277	1 662	–	643	5 538	644	4 894	760%1 662
Sports Grounds and Stadiums		1 616	913	–	153	1 074	312	761	244%913
Public safety		10 390	15 783	–	605	5 349	8 401	(3 052)	-36%15 783
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		1 379	2 285	–	155	2 610	388	2 222	573%2 285
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		9 011	13 498	–	450	2 739	8 013	(5 274)	-66%13 498
Pounds		–	–	–	–	–	–	–	–
Housing		131 599	6 476	–	24 087	85 281	4 329	80 952	1870%6 476
Housing		131 599	6 476	–	24 087	85 281	4 329	80 952	1870%6 476
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	28	–	2	16	–	16	28
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	28	–	2	16	–	16	28
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		123 463	85 214	–	18 987	61 009	59 671	1 338	2%85 214

Planning and development	63 260	19 464	–	739	4 655	12 367	(7 712)	-62%	19 464
Billboards	6	31	–	3	18	–	18		31
Corporate Wide Strategic Planning (IDPs, LEDs)	275	261	–	22	152	–	152		261
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	57 586	850	–	163	1 145	559	586	105%	850
Economic Development/Planning	398	5 385	–	32	237	3 500	(3 263)	-93%	5 385
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	1 574	1 603	–	187	961	763	198	26%	1 603
Project Management Unit	3 421	11 334	–	332	2 141	7 545	(5 404)	-72%	11 334
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	60 124	65 662	–	18 242	56 310	47 296	9 014	19%	65 662
Public Transport	–	65	–	5	38	–	38		65
Road and Traffic Regulation	10 001	10 419	–	1 114	7 214	10 003	(2 789)	-28%	10 419
Roads	43 819	30 260	–	17 122	45 637	19 863	25 774	130%	30 260
Taxi Ranks	6 305	24 917	–	1	3 422	17 430	(14 008)	-80%	24 917
Environmental protection	79	89	–	6	44	8	36	436%	89
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	79	89	–	6	44	8	36	436%	89
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	3 875 567	3 972 557	–	282 950	2 310 184	2 310 725	(541)	0%	3 972 557
Energy sources	1 886 365	2 233 454	–	159 798	1 223 736	1 266 450	(42 715)	-3%	2 233 454
Electricity	1 884 283	2 228 784	–	159 378	1 222 836	1 262 138	(39 302)	-3%	2 228 784
Street Lighting and Signal Systems	2 083	4 670	–	419	900	4 313	(3 413)	-79%	4 670
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	1 434 156	1 221 969	–	101 263	776 066	692 416	83 650	12%	1 221 969
Water Treatment	297	4 941	–	32	226	2 993	(2 767)	-92%	4 941
Water Distribution	1 433 859	1 217 028	–	101 231	775 840	689 423	86 416	13%	1 217 028
Water Storage	–	–	–	–	–	–	–		–
Waste water management	349 473	288 771	–	11 820	164 139	188 674	(24 535)	-13%	288 771
Public Toilets	12	32	–	3	18	–	18		32
Sewerage	347 918	288 453	–	11 793	163 953	188 674	(24 721)	-13%	288 453
Storm Water Management	219	17	–	1	10	–	10		17
Waste Water Treatment	1 324	270	–	22	157	–	157		270
Waste management	205 572	228 363	–	10 069	146 244	163 185	(16 941)	-10%	228 363
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
Solid Waste Removal	204 883	227 350	–	9 985	145 659	163 178	(17 519)	-11%	227 350
Street Cleaning	689	1 013	–	84	585	6	579	9184%	1 013
Other	818	9 622	–	17	424	4 632	(4 208)	-91%	9 622
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	678	9 561	–	5	313	4 630	(4 317)	-93%	9 561
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	121	28	–	9	92	2	90	4089%	28
Markets	–	–	–	–	–	–	–		–
Tourism	19	33	–	3	19	–	19		33
Total Revenue - Functional	4 866 186	5 150 287	–	383 423	3 092 033	2 999 607	92 427	3%	5 150 287
Expenditure - Functional									
Municipal governance and administration	190 617	256 897	–	20 130	137 094	120 001	17 093	14%	256 897
Executive and council	24 546	39 253	–	1 568	23 960	15 207	8 753	58%	39 253
Mayor and Council	(9 364)	750	–	(1 471)	2 771	(6 202)	8 973	-145%	750
Municipal Manager, Town Secretary and Chief Executive	33 910	38 503	–	3 039	21 189	21 409	(220)	-1%	38 503
Finance and administration	163 351	217 576	–	18 568	114 660	105 837	8 823	8%	217 576
Administrative and Corporate Support	(3 840)	1 582	–	347	1 297	821	476	58%	1 582
Asset Management	2 658	3 209	–	201	1 525	1 815	(290)	-16%	3 209
Finance	(67 088)	20 092	–	(6 464)	(53 677)	500	(54 177)	-10838%	20 092
Fleet Management	94 969	69 245	–	6 068	54 201	34 574	19 628	57%	69 245
Human Resources	4 307	13 870	–	107	2 907	7 331	(4 424)	-60%	13 870
Information Technology	84 993	42 392	–	13 643	68 618	22 565	46 053	204%	42 392
Legal Services	9 168	11 010	–	1 013	7 412	6 411	1 001	16%	11 010
Marketing, Customer Relations, Publicity and Media									
Co-ordination	7 887	9 629	–	550	5 299	5 253	46	1%	9 629
Property Services	(1 030)	1 145	–	64	445	740	(295)	-40%	1 145
Risk Management	4 210	5 500	–	246	2 307	2 735	(427)	-16%	5 500
Security Services	30 887	34 248	–	2 519	19 538	19 872	(334)	-2%	34 248
Supply Chain Management	(7 164)	1 845	–	(130)	2 682	1 082	1 600	148%	1 845
Valuation Service	3 393	3 808	–	405	2 106	2 139	(33)	-2%	3 808
Internal audit	2 720	68	–	(7)	(1 526)	(1 043)	(483)	46%	68
Governance Function	2 720	68	–	(7)	(1 526)	(1 043)	(483)	46%	68
Community and public safety	671 131	618 507	–	47 928	421 713	358 745	62 968	18%	618 507
Community and social services	132 745	152 465	–	11 138	81 080	86 637	(5 557)	-6%	152 465
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–

Cemeteries, Funeral Parlours and Crematoriums	15 141	18 067	–	1 086	8 070	10 408	(2 338)	-22%	18 067
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	67 653	77 284	–	6 279	41 660	43 959	(2 299)	-5%	77 284
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	5 584	6 308	–	156	3 350	3 657	(307)	-8%	6 308
Disaster Management	3 679	4 338	–	282	1 638	2 638	(999)	-38%	4 338
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	36 853	42 005	–	3 034	24 006	23 488	518	2%	42 005
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	3 834	4 463	–	302	2 354	2 487	(132)	-5%	4 463
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	192 297	225 553	–	17 439	123 637	132 969	(9 332)	-7%	225 553
Beaches and Jetties	19 645	26 931	–	1 923	11 701	15 628	(3 927)	-25%	26 931
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	92 139	106 587	–	8 078	60 285	64 169	(3 884)	-6%	106 587
Recreational Facilities	41 937	46 306	–	4 462	26 777	26 671	106	0%	46 306
Sports Grounds and Stadiums	38 575	45 729	–	2 976	24 873	26 500	(1 627)	-6%	45 729
Public safety	189 042	204 740	–	16 438	116 317	118 633	(2 316)	-2%	204 740
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	106 814	109 385	–	10 140	67 593	63 110	4 483	7%	109 385
Licensing and Control of Animals	766	963	–	75	525	554	(28)	-5%	963
Police Forces, Traffic and Street Parking Control	81 462	94 392	–	6 223	48 199	54 969	(6 770)	-12%	94 392
Pounds	–	–	–	–	–	–	–		–
Housing	152 567	29 964	–	2 432	96 886	17 285	79 601	461%	29 964
Housing	152 567	29 964	–	2 432	96 886	17 285	79 601	461%	29 964
Informal Settlements	–	–	–	–	–	–	–		–
Health	4 480	5 786	–	481	3 793	3 222	571	18%	5 786
Ambulance	–	–	–	–	–	–	–		–
Health Services	4 480	5 786	–	481	3 793	3 222	571	18%	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	–	33 080	233 026	235 333	(2 307)	-1%	406 304
Planning and development	84 956	101 016	–	8 366	51 451	57 015	(5 563)	-10%	101 016
Billboards	1 862	2 211	–	146	1 148	1 286	(138)	-11%	2 211
Corporate Wide Strategic Planning (IDPs, LEDs)	21 054	26 807	–	3 149	14 065	15 488	(1 423)	-9%	26 807
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	4 235	4 635	–	386	2 626	2 725	(99)	-4%	4 635
Economic Development/Planning	26 057	30 449	–	2 233	14 923	17 746	(2 823)	-16%	30 449
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	23 143	24 087	–	2 090	14 516	13 801	715	5%	24 087
Project Management Unit	8 605	12 827	–	362	4 173	5 969	(1 796)	-30%	12 827
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	263 851	296 742	–	24 260	178 158	173 594	4 563	3%	296 742
Public Transport	3 933	4 920	–	362	2 699	2 855	(156)	-5%	4 920
Road and Traffic Regulation	19 457	21 570	–	1 797	12 328	12 332	(4)	0%	21 570
Roads	236 108	264 512	–	21 628	159 771	155 095	4 677	3%	264 512
Taxi Ranks	4 354	5 740	–	471	3 359	3 313	47	1%	5 740
Environmental protection	7 441	8 546	–	454	3 417	4 724	(1 307)	-28%	8 546
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	49	36	–	3	18	19	(0)	-2%	36
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	7 392	8 511	–	451	3 398	4 706	(1 307)	-28%	8 511
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	3 527 735	3 630 080	–	345 067	2 206 739	2 067 229	139 509	7%	3 630 080
Energy sources	1 697 256	1 931 199	–	215 691	1 156 342	1 133 523	22 820	2%	1 931 199
Electricity	1 646 036	1 861 991	–	212 488	1 125 816	1 092 772	33 044	3%	1 861 991
Street Lighting and Signal Systems	51 220	69 208	–	3 203	30 526	40 751	(10 225)	-25%	69 208
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	1 373 068	1 158 369	–	89 965	761 630	614 548	147 082	24%	1 158 369
Water Treatment	(3 733)	–	–	(543)	(3 268)	(2 124)	(1 143)	54%	–
Water Distribution	1 376 802	1 158 369	–	90 508	764 897	616 672	148 225	24%	1 158 369

Water Storage		-	-	-	-	-	-	-	-	
Waste water management		286 526	332 291	-	24 230	178 967	196 850	(17 883)	-9%	332 291
Public Toilets		2 510	2 429	-	176	1 243	1 410	(167)	-12%	2 429
Sewerage		170 461	200 309	-	14 607	118 765	115 486	3 280	3%	200 309
Storm Water Management		35 899	36 373	-	2 859	16 483	26 188	(9 706)	-37%	36 373
Waste Water Treatment		77 655	93 181	-	6 587	42 476	53 766	(11 290)	-21%	93 181
Waste management		170 884	208 221	-	15 182	109 800	122 309	(12 509)	-10%	208 221
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		131 425	157 541	-	11 258	83 026	92 925	(9 899)	-11%	157 541
Street Cleaning		39 459	50 681	-	3 924	26 773	29 384	(2 610)	-9%	50 681
Other		27 857	25 236	-	1 812	13 148	14 807	(1 658)	-11%	25 236
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		23 165	20 665	-	1 476	10 647	12 103	(1 456)	-12%	20 665
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 474	1 262	-	79	575	736	(161)	-22%	1 262
Markets		-	-	-	-	-	-	-		-
Tourism		3 218	3 309	-	257	1 926	1 968	(42)	-2%	3 309
Total Expenditure - Functional	3	4 773 588	4 937 024	-	448 016	3 011 719	2 796 115	215 604	8%	4 937 024
Surplus/ (Deficit) for the year		92 598	213 263	-	(64 593)	80 314	203 492	(123 178)	-61%	213 263

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	0	-
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KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	–	24 842	90 072	12 291	77 781	632,9%	19 425
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		213 274	255 653	–	10 233	152 327	181 003	(28 675)	-15,8%	255 653
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	–	1 602	10 222	18 016	(7 794)	-43,3%	24 379
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		42 246	21 256	–	1 967	24 454	15 661	8 793	56,1%	21 256
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	–	197	844	6 023	(5 179)	-86,0%	13 066
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		117	894	–	28	198	323	(125)	-38,7%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	–	75	519	32	487	1502,5%	1 858
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	–	54 061	598 565	589 833	8 732	1,5%	1 023 489
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	–	159 835	1 226 195	1 268 095	(41 899)	-3,3%	2 236 729
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		249	554	–	45	323	14	308	2139,7%	554
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 819 961	1 535 946	–	130 163	985 549	897 961	87 588	9,8%	1 535 946
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		89	7 983	–	26	183	5 368	(5 186)	-96,6%	7 983
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	–	302	2 252	1 995	257	12,9%	3 935
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	–	8	57	0	57	14250,0%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		7 475	5 023	–	39	274	2 993	(2 719)	-90,8%	5 023
Total Revenue by Vote	2	4 866 186	5 150 287	–	383 423	3 092 033	2 999 607	92 427	3,1%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	–	12 340	157 119	83 221	73 898	88,8%	144 196
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		292 721	335 899	–	26 732	187 427	196 001	(8 574)	-4,4%	335 899
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 572	151 173	–	10 614	80 591	87 728	(7 137)	-8,1%	151 173
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		289 797	338 899	–	26 091	185 534	197 342	(11 809)	-6,0%	338 899
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		34 195	38 558	–	2 553	19 111	22 130	(3 019)	-13,6%	38 558
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		84 993	42 392	–	13 643	68 618	22 565	46 053	204,1%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 307	13 870	–	107	2 907	7 331	(4 424)	-60,3%	13 870
Vote 8 - FINANCIAL SERVICES		(71 593)	25 146	–	(6 393)	(49 471)	3 397	(52 867)	-1556,4%	25 146
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 792 225	2 000 444	–	221 759	1 210 544	1 168 096	42 447	3,6%	2 000 444
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		15 695	18 470	–	1 042	10 359	9 489	871	9,2%	18 470
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING		1 861 603	1 731 222	–	134 684	1 091 790	954 657	137 133	14,4%	1 731 222
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERV		6 394	9 738	–	510	2 384	5 152	(2 767)	-53,7%	9 738
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363	54 450	–	2 357	30 039	22 152	7 888	35,6%	54 450
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168	11 010	–	1 013	7 412	6 411	1 001	15,6%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		31 638	21 557	–	965	7 354	10 444	(3 090)	-29,6%	21 557
Total Expenditure by Vote	2	4 773 588	4 937 024	–	448 016	3 011 719	2 796 115	215 604	7,7%	4 937 024
Surplus/ (Deficit) for the year	2	92 598	213 263	–	(64 593)	80 314	203 492	(123 178)	-60,5%	213 263

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	–	24 842	90 072	12 291	77 781	633%	19 425
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		13	41	–	3	25	–	25		41
1.2 - FX007001001 - Housing (Housing) - BT		131 599	6 476	–	24 087	85 281	4 329	80 952	1870%	6 476
1.3 - FX009002006 - Tourism (Other) - BX		19	33	–	3	19	–	19		33
1.4 - FX010001001 - Billboards (Planning and Development) - BY		6	31	–	3	18	–	18		31
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		275	261	–	22	152	–	152		261
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		57 586	850	–	163	1 145	559	586	105%	850
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		398	5 385	–	32	237	3 500	(3 263)	-93%	5 385
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 574	1 603	–	187	961	763	198	26%	1 603
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		79	89	–	6	44	8	36	436%	89
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		677	1 473	–	36	252	967	(714)	-74%	1 473
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		121	28	–	9	92	2	90	4089%	28
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	65	–	5	38	–	38		65
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 213	3 089	–	286	1 807	2 162	(356)	-16%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274	255 653	–	10 233	152 327	181 003	(28 675)	-16%	255 653
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		6	29	–	2	17	–	17		29
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 379	2 285	–	155	2 610	388	2 222	573%	2 285
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 305	24 917	–	1	3 422	17 430	(14 008)	-80%	24 917
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		204 883	227 350	–	9 985	145 659	163 178	(17 519)	-11%	227 350
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		689	1 013	–	84	585	6	579	9184%	1 013
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		12	32	–	3	18	–	18		32
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	28	–	2	16	–	16		28
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	–	1 602	10 222	18 016	(7 794)	-43%	24 379
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		194	461	–	38	269	–	269		461
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 011	13 498	–	450	2 739	8 013	(5 274)	-66%	13 498
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 001	10 419	–	1 114	7 214	10 003	(2 789)	-28%	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	–	1 967	24 454	15 661	8 793	56%	21 256
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		609	912	–	46	340	514	(175)	-34%	912
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		933	1 108	–	46	585	352	234	66%	1 108
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 273	11 304	–	110	10 129	10 621	(492)	-5%	11 304
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 701	2 033	–	235	1 705	2 033	(328)	-16%	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		204	432	–	5	288	327	(39)	-12%	432
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5	16	–	1	9	–	9		16
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		111	262	–	16	109	44	65	147%	262
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		6 517	2 614	–	712	4 678	815	3 863	474%	2 614
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	550	–	–	–	267	(267)	-100%	550
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		43	140	–	12	82	–	82		140
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		19 233	972	–	632	5 456	377	5 080	1349%	972
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 616	913	–	153	1 074	312	761	244%	913
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	–	197	844	6 023	(5 179)	-86%	13 066
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		68	2 915	–	142	187	1 392	(1 206)	-87%	2 915
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		241	590	–	49	344	–	344		590
5.3 - FX009001002 - Air Transport (Other) - BV		678	9 561	–	5	313	4 630	(4 317)	-93%	9 561
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		117	894	–	28	198	323	(125)	-39%	894
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		117	894	–	28	198	323	(125)	-39%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	–	75	519	32	487	1502%	1 858
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		93	306	–	26	179	–	179		306
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		12	67	–	6	39	–	39		67
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 100	1 331	–	30	212	6	206	3262%	1 331
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		120	154	–	13	90	26	64	244%	154
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	–	54 061	598 565	589 833	8 732	1%	1 023 489
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500	2 500	–	61	806	2 500	(1 694)	-68%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		670 771	1 019 589	–	53 925	596 291	586 831	9 460	2%	1 019 589
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	46	–	4	27	–	27		46
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 880	1 281	–	65	1 399	502	897	179%	1 281
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		31	73	–	6	42	–	42		73
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	–	159 835	1 226 195	1 268 095	(41 899)	-3%	2 236 729
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		130	404	–	34	236	–	236		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	–	159 318	1 222 417	1 262 088	(39 671)	-3%	2 227 979
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		80	393	–	26	179	50	130	261%	393
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		2 045	4 546	–	411	840	4 300	(3 460)	-80%	4 546
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		37	124	–	9	60	13	47	374%	124
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 143	3 275	–	38	2 459	1 644	815	50%	3 275
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		249	554	–	45	323	14	308	2140%	554
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		130	292	–	24	170	–	170		292
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		119	261	–	21	152	14	138	956%	261
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 819 961	1 535 946	–	130 163	985 549	897 961	87 588	10%	1 535 946
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 316	373	–	–	429	181	248	137%	373
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		34 413	11 024	–	17 050	35 551	7 078	28 473	402%	11 024
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		8 090	18 864	–	71	9 657	12 604	(2 947)	-23%	18 864
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		219	17	–	1	10	–	10		17
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–		–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 524	800	–	–	1 059	600	459	76%	800
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		16 037	389	–	28	197	31	166	538%	389
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		330 356	287 264	–	11 765	162 698	188 043	(25 346)	-13%	287 264
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		1 324	270	–	22	157	–	157		270
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		31 519	32 344	–	2 276	21 570	18 900	2 670	14%	32 344
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		575 140	504 185	–	37 526	323 449	248 854	74 595	30%	504 185
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		62 570	10 751	–	1 166	11 045	7 000	4 045	58%	10 751
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		757 452	669 665	–	60 255	419 728	414 669	5 059	1%	669 665
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		89	7 983	–	26	183	5 368	(5 186)	-97%	7 983
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		43	151	–	13	88	–	88		151
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		45	7 833	–	14	95	5 368	(5 273)	-98%	7 833
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	–	302	2 252	1 995	257	13%	3 935
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		345	629	–	48	334	164	171	104%	629
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		12	29	–	2	17	–	17		29
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		25	35	–	3	20	–	20		35
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		12	10	–	1	6	–	6		10
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		25	46	–	4	27	–	27		46
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		12	25	–	2	15	–	15		25
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		12	43	–	4	25	–	25		43
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 470	2 870	–	218	1 664	1 831	(167)	-9%	2 870
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		25	64	–	5	37	–	37		64
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		12	56	–	5	33	–	33		56
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		12	74	–	6	43	–	43		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	32	–	32		54
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	–	8	57	0	57	14250%	99
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		43	99	–	8	57	0	57	14250%	99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		7 475	5 023	–	39	274	2 993	(2 719)	-91%	5 023
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		297	4 941	–	32	226	2 993	(2 767)	-92%	4 941
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		7 178	82	–	7	48	–	48		82
Total Revenue by Vote	2	4 866 186	5 150 287	–	383 423	3 092 033	2 999 607	92 427	3%	5 150 287
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	–	12 340	157 119	83 221	73 898	89%	144 196

1.4 - FX010001001 - Billboards (Planning and Development) - BY	1 862	2 211	-	146	1 148	1 286	(138)	-11%	2 211
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	21 054	26 807	-	3 149	14 065	15 488	(1 423)	-9%	26 807
1.6 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	4 235	4 635	-	386	2 626	2 725	(99)	-4%	4 635
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	26 057	30 449	-	2 233	14 923	17 746	(2 823)	-16%	30 449
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	23 143	24 087	-	2 090	14 516	13 801	715	5%	24 087
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	7 392	8 511	-	451	3 398	4 706	(1 307)	-28%	8 511
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	(1 030)	1 145	-	64	445	740	(295)	-40%	1 145
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 474	1 262	-	79	575	736	(161)	-22%	1 262
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	3 933	4 920	-	362	2 699	2 855	(156)	-5%	4 920
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	3 213	3 089	-	286	1 807	1 748	59	3%	3 089
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 721	335 899	-	26 732	187 427	196 001	(8 574)	-4%	335 899
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 679	4 338	-	282	1 638	2 638	(999)	-38%	4 338
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	106 814	109 385	-	10 140	67 593	63 110	4 483	7%	109 385
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 354	5 740	-	471	3 359	3 313	47	1%	5 740
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	131 425	157 541	-	11 258	83 026	92 925	(9 899)	-11%	157 541
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	39 459	50 681	-	3 924	26 773	29 384	(2 610)	-9%	50 681
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 510	2 429	-	176	1 243	1 410	(167)	-12%	2 429
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	4 480	5 786	-	481	3 793	3 222	571	18%	5 786
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	132 572	151 173	-	10 614	80 591	87 728	(7 137)	-8%	151 173
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	30 887	34 248	-	2 519	19 538	19 872	(334)	-2%	34 248
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81 462	94 392	-	6 223	48 199	54 969	(6 770)	-12%	94 392
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	19 457	21 570	-	1 797	12 328	12 332	(4)	0%	21 570
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	766	963	-	75	525	554	(28)	-5%	963
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	289 797	338 899	-	26 091	185 534	197 342	(11 809)	-6%	338 899
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	15 141	18 067	-	1 086	8 070	10 408	(2 338)	-22%	18 067
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	36 087	42 503	-	4 075	24 116	24 334	(218)	-1%	42 503
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	34 056	38 842	-	2 798	22 174	21 601	573	3%	38 842
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 797	3 163	-	236	1 832	1 887	(55)	-3%	3 163
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 834	4 463	-	302	2 354	2 487	(132)	-5%	4 463
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 584	6 308	-	156	3 350	3 657	(307)	-8%	6 308
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	19 645	26 931	-	1 923	11 701	15 628	(3 927)	-25%	26 931
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	92 139	106 587	-	8 078	60 285	64 169	(3 884)	-6%	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	-	964	6 413	6 565	(152)	-2%	11 729
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	32 012	34 577	-	3 498	20 364	20 107	258	1%	34 577
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 084	32 365	-	1 971	17 875	18 747	(872)	-5%	32 365
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	9 490	13 364	-	1 005	6 998	7 753	(755)	-10%	13 364
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	34 195	38 558	-	2 553	19 111	22 130	(3 019)	-14%	38 558
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 870	16 311	-	729	7 168	9 207	(2 039)	-22%	16 311
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(3 840)	1 582	-	347	1 297	821	476	58%	1 582
5.3 - FX009001002 - Air Transport (Other) - BV	23 165	20 665	-	1 476	10 647	12 103	(1 456)	-12%	20 665
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	84 993	42 392	-	13 643	68 618	22 565	46 053	204%	42 392
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	84 993	42 392	-	13 643	68 618	22 565	46 053	204%	42 392
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	4 307	13 870	-	107	2 907	7 331	(4 424)	-60%	13 870
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	68	3 030	-	(237)	(579)	1 871	(2 449)	-131%	3 030
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 138	5 054	-	280	2 011	2 913	(902)	-31%	5 054
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 262	3 294	-	(35)	512	1 420	(907)	-64%	3 294
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	839	2 492	-	99	963	1 128	(165)	-15%	2 492
Vote 8 - FINANCIAL SERVICES	(71 593)	25 146	-	(6 393)	(49 471)	3 397	(52 867)	-1556%	25 146
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500	2 500	-	61	806	50	756	1509%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(76 421)	7 981	-	(7 204)	(59 157)	(4 644)	(54 513)	1174%	7 981
8.3 - FX005001004003 - Finance (Finance and Adminstration) - DT	6 834	9 611	-	680	4 674	5 094	(420)	-8%	9 611
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(7 164)	1 845	-	(130)	2 682	1 082	1 600	148%	1 845
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 658	3 209	-	201	1 525	1 815	(290)	-16%	3 209
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 792 225	2 000 444	-	221 759	1 210 544	1 168 096	42 447	4%	2 000 444
9.1 - FX002001001001 - Markeling and Customer relations (Energy Sources) - AI	28 862	33 668	-	3 016	17 053	18 935	(1 882)	-10%	33 668
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 392 884	1 511 589	-	183 693	924 831	892 360	32 471	4%	1 511 589
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	209 888	297 890	-	24 277	173 712	170 844	2 869	2%	297 890
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	14 402	18 845	-	1 503	10 220	10 633	(413)	-4%	18 845
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	22 759	31 377	-	2 200	15 517	19 039	(3 522)	-18%	31 377
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	28 461	37 831	-	1 003	15 009	21 712	(6 703)	-31%	37 831
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	94 969	69 245	-	6 068	54 201	34 574	19 628	57%	69 245
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES	15 695	18 470	-	1 042	10 359	9 489	871	9%	18 470
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	16 697	18 470	-	1 475	10 377	10 419	(42)	0%	18 470
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(1 002)	-	-	(433)	(17)	(930)	913	-98%	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES	1 861 603	1 731 222	-	134 684	1 091 790	954 657	137 133	14%	1 731 222
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	843	1 435	-	10	311	1 372	(1 061)	-77%	1 435
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	140 452	164 457	-	12 494	93 809	97 639	(3 830)	-4%	164 457
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	94 812	98 620	-	9 124	65 651	56 083	9 568	17%	98 620
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	35 899	36 373	-	2 859	16 483	26 188	(9 706)	-37%	36 373
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	49	36	-	3	18	19	(0)	-2%	36
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	547	820	-	77	555	478	77	16%	820
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	47 867	63 603	-	3 416	36 540	37 454	(914)	-2%	63 603
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	122 407	135 886	-	11 114	81 670	77 553	4 117	5%	135 886
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	77 655	93 181	-	6 587	42 476	53 766	(11 290)	-21%	93 181
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	30 684	24 113	-	2 575	19 434	14 143	5 292	37%	24 113
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	900 761	790 445	-	60 878	528 277	401 448	128 829	32%	790 445
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	85 438	87 518	-	6 260	52 702	52 024	678	1%	87 518
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	324 547	234 736	-	19 286	153 863	136 489	17 373	13%	234 736
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	6 394	9 738	-	510	2 384	5 152	(2 767)	-54%	9 738
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 994	9 738	-	811	4 621	5 506	(885)	-16%	9 738
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(1 601)	-	-	(301)	(2 237)	(354)	(1 883)	532%	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	39 363	54 450	-	2 357	30 039	22 152	7 888	36%	54 450
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(9 364)	750	-	(1 471)	2 771	(6 202)	8 973	-145%	750
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	5 105	4 278	-	262	1 675	2 287	(612)	-27%	4 278
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	7 166	7 608	-	658	4 270	4 190	80	2%	7 608
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	3 474	4 534	-	319	2 374	2 501	(127)	-5%	4 534
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	5 715	6 670	-	574	3 706	3 639	67	2%	6 670
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(511)	1	-	(41)	(312)	(174)	(139)	80%	1
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	3 127	4 500	-	293	2 538	2 713	(175)	-6%	4 500
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	7 887	9 629	-	550	5 299	5 253	46	1%	9 629
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	5 821	6 831	-	550	4 140	3 825	315	8%	6 831
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4 210	5 500	-	246	2 307	2 735	(427)	-16%	5 500
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	2 720	68	-	(7)	(1 526)	(1 043)	(483)	46%	68
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	8	-	221	1 192	3	1 189	47562%	8
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	4 013	4 075	-	204	1 607	2 426	(818)	-34%	4 075
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	9 168	11 010	-	1 013	7 412	6 411	1 001	16%	11 010
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	9 168	11 010	-	1 013	7 412	6 411	1 001	16%	11 010
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	31 638	21 557	-	965	7 354	10 444	(3 090)	-30%	21 557
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	(3 733)	-	-	(543)	(3 268)	(2 124)	(1 143)	54%	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	35 371	21 557	-	1 508	10 621	12 568	(1 947)	-15%	21 557
Total Expenditure by Vote	2	4 773 588	-	448 016	3 011 719	2 796 115	215 604	8%	4 937 024
Surplus/(Deficit) for the year	2	92							

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	—	150 906	1 172 075	1 205 870	(33 796)	-3%	2 150 331
Service charges - Water		547 397	588 970	—	43 443	330 954	349 702	(18 748)	-5%	588 970
Service charges - Waste Water Management		107 728	119 676	—	9 912	70 540	65 905	4 635	7%	119 676
Service charges - Waste management		107 256	114 792	—	9 846	68 524	80 569	(12 045)	-15%	114 792
Sale of Goods and Rendering of Services		138 232	12 366	—	24 799	86 852	8 147	78 705	966%	12 366
Agency services		6 539	6 365	—	744	5 015	6 365	(1 350)	-21%	6 365
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		—	29	—	—	—	29	(29)	-100%	29
Interest from Current and Non Current Assets		26 846	64 500	—	644	18 315	37 625	(19 310)	-51%	64 500
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		1 876	850	—	163	1 145	559	586	105%	850
Rental from Fixed Assets		8 396	16 074	—	911	6 001	7 785	(1 784)	-23%	16 074
Licence and permits		—	—	—	—	—	—	—	—	—
Operational Revenue		21 158	8 625	—	695	4 309	4 452	(143)	-3%	8 625
Non-Exchange Revenue		1 797 974						—		
Property rates		615 808	736 829	—	52 255	414 865	387 903	26 961	7%	736 829
Surcharges and Taxes		7 668	6 332	—	—	2 723	4 175	(1 452)	-35%	6 332
Fines, penalties and forfeits		17 165	15 754	—	310	1 746	10 464	(8 718)	-83%	15 754
Licence and permits		3 291	3 632	—	335	1 958	3 632	(1 673)	-46%	3 632
Transfers and subsidies - Operational		503 405	551 827	—	1 110	420 729	417 135	3 594	1%	551 827
Interest		—	—	—	(85)	714	—	714		—
Fuel Levy		—	—	—	—	—	—	—		—
Operational Revenue		—	—	—	—	—	—	—		—
Gains on disposal of Assets		55 710	—	—	—	—	—	—		—
Other Gains		594 927	534 500	—	40 234	343 019	251 514	91 506	36%	534 500
Discontinued Operations		—	—	—	—	—	—	—		—
		4 615 445	4 931 451	—	336 224	2 949 484	2 841 831	107 652	4%	4 931 451
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type								—		
Employee related costs		1 076 639	1 212 559	—	95 771	671 934	695 349	(23 415)	-3%	1 212 559
Remuneration of councillors		32 724	35 510	—	2 553	17 962	20 715	(2 753)	-13%	35 510
Bulk purchases - electricity		1 250 740	1 492 128	—	182 189	914 127	881 711	32 417	4%	1 492 128
Inventory consumed		509 290	460 979	—	31 994	313 173	243 162	70 011	29%	460 979
Debt impairment		(204 117)	173 883	—	13 807	96 628	100 379	(3 751)	-4%	173 883
Depreciation and amortisation		312 052	320 160	—	26 338	182 376	182 300	75	0%	320 160
Interest		89 003	130 491	—	12 494	90 400	76 119	14 280	19%	130 491
Contracted services		580 306	409 217	—	26 300	290 220	230 655	59 565	26%	409 217
Transfers and subsidies		8 772	14 759	—	932	4 171	8 348	(4 177)	-50%	14 759
Irrecoverable debts written off		245 949	—	—	1 151	12 761	—	12 761		—
Operational costs		336 284	343 730	—	23 620	194 487	187 440	7 048	4%	343 730
Losses on Disposal of Assets		100 056	—	—	—	—	—	—		—
Other Losses		435 889	343 610	—	30 869	223 481	169 938	53 544	32%	343 610
Total Expenditure		4 773 588	4 937 024	—	448 016	3 011 719	2 796 115	215 604	8%	4 937 024
Surplus/(Deficit)		(158 143)	(5 573)	—	(111 792)	(62 235)	45 717	(107 952)	-236%	(5 573)
Transfers and subsidies - capital (monetary allocations)								(15 226)	-10%	
		250 741	218 836	—	47 200	142 550	157 775			218 836
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		92 598	213 263	—	(64 593)	80 314	203 492	(123 178)	-61%	213 263
Income Tax		—						—		
Surplus/(Deficit) after income tax		92 598	213 263	—	(64 593)	80 314	203 492			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	—	(64 593)	80 314	203 492			213 263
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		92 598	213 263	—	(64 593)	80 314	203 492			213 263

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	–	–	2 757	17 023	(14 266)	-84%	22 033
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	–	2 802	9 582	20 824	(11 242)	-54%	40 315
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	–	(62)	56 719	21 130	35 589	168%	33 050
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	–	347	29 395	48 944	(19 549)	-40%	64 208
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	–	62	231	6 115	(5 884)	-96%	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	–	3 729	54 122	49 030	5 093	10%	139 905
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		512 601	387 138	–	19 273	305 330	175 034	130 296	74%	387 138
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	–	–	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	11 000	(7 511)	-68%	21 000
Total Capital Multi-year expenditure	4,7	920 021	715 907	–	26 150	461 655	349 342	112 312	32%	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	–	22	228	2 264	(2 036)	-90%	2 980
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	–	14	44	246	(202)	-82%	280
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	–	56	594	8 942	(8 348)	-93%	13 522
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 436	326	–	193	253	26	227	872%	326
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 239	8 697	–	356	1 113	6 497	(5 384)	-83%	8 697
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	–	–	20	204	(184)	-90%	358
Vote 8 - FINANCIAL SERVICES		–	213	–	–	12	150	(138)	-92%	213
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	–	–	12 435	9 602	2 833	30%	37 097
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	–	–	13 364	9 325	4 039	43%	20 256
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	–	–	–	5	(5)	-100%	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	95	–	17	51	45	6	14%	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	–	659	28 114	38 923	(10 809)	-28%	87 034
Total Capital Expenditure		1 007 939	802 941	–	26 809	489 769	388 265	101 503	26%	802 941
Capital Expenditure - Functional Classification										
Governance and administration		115 145	68 791	–	457	16 109	34 211	(18 102)	-53%	68 791
Executive and council		37	118	–	17	51	68	(17)	-25%	118
Finance and administration		115 108	68 673	–	440	16 058	34 143	(18 085)	-53%	68 673
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		206 851	107 478	–	288	83 065	74 579	8 486	11%	107 478
Community and social services		32 572	71 074	–	314	25 698	46 450	(20 752)	-45%	71 074
Sport and recreation		172 966	34 620	–	(62)	57 109	27 180	29 929	110%	34 620
Public safety		1 312	1 785	–	36	258	949	(691)	-73%	1 785
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		61 607	155 315	–	16 570	63 728	55 874	7 854	14%	155 315
Planning and development		3 567	22 127	–	–	2 757	17 028	(14 271)	-84%	22 127
Road transport		57 312	131 940	–	16 570	60 821	37 729	23 092	61%	131 940
Environmental protection		728	1 248	–	–	150	1 117	(967)	-87%	1 248
Trading services		613 561	465 913	–	9 235	322 736	218 157	104 578	48%	465 913
Energy sources		76 006	125 935	–	3 729	51 929	37 778	14 151	37%	125 935
Water management		405 225	202 482	–	4 483	207 278	120 900	86 378	71%	202 482
Waste water management		130 494	125 266	–	1 023	61 593	47 250	14 344	30%	125 266
Waste management		1 835	12 230	–	–	1 936	12 230	(10 294)	-84%	12 230
Other		10 776	5 444	–	260	4 131	5 444	(1 313)	-24%	5 444
Total Capital Expenditure - Functional Classification	3	1 007 939	802 941	–	26 809	489 769	388 265	101 503	26%	802 941
Funded by:										
National Government		223 302	218 836	–	10 752	134 293	79 224	55 069	70%	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 Corporations, Higher Educ Institutions)		–	–	–	–	2 194	–	2 194	–	–
Transfers recognised - capital		224 558	218 836	–	10 752	136 487	79 224	57 263	72%	218 836
Borrowing	6	582 019	406 569	–	16 355	258 707	205 721	52 987	26%	406 569
Internally generated funds		201 362	177 536	–	(298)	94 574	103 321	(8 746)	-8%	177 536
Total Capital Funding		1 007 939	802 941	–	26 809	489 769	388 265	101 503	26%	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 - M07 January

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	1									
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		3 715	22 033	-	-	2 757	17 023	(14 266)	-84%	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	-	-	2 757	17 023	(14 266)	-84%	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	-	2 802	9 582	20 824	(11 242)	-54%	40 315
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		406	200	-	-	-	100	(100)	-100%	200
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 860	29 391	-	2 802	7 646	10 000	(2 354)	-24%	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	-	(62)	56 719	21 130	35 589	168%	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	-	-	-	200	(200)	-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	-	(62)	11 502	4 530	6 972	154%	8 750
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		11 350	3 000	-	-	7 964	2 400	5 564	232%	3 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		130 330	13 000	-	-	37 253	13 000	24 253	187%	13 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		28 842	64 208	-	347	29 395	48 944	(19 549)	-40%	64 208
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		18 066	58 764	-	87	25 264	43 500	(18 236)	-42%	58 764
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	-	-	-	-	-	-	-	-
5.3 - FX009001002 - Air Transport (Other) - BV		10 776	5 444	-	260	4 131	5 444	(1 313)	-24%	5 444
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 709	8 015	-	62	231	6 115	(5 884)	-96%	8 015
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		49 709	8 015	-	62	231	6 115	(5 884)	-96%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Managemnt 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	-	3 729	54 122	49 030	5 093	10%	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	-	3 215	48 735	37 777	10 958	29%	110 916	
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-	
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	4 753	8 300	-	514	893	-	893	-	8 300	
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	2 682	-	-	2 301	-	2 301	-	2 682	
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	6 368	18 007	-	-	2 194	11 253	(9 059)	-81%	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	-	19 273	305 330	175 034	130 296	74%	387 138	
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-	
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	50 807	75 869	-	7 216	46 610	20 769	25 841	124%	75 869	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	225	25 646	-	6 551	6 551	6 640	(89)	-1%	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	-	-	34 166	9 100	25 066	275%	21 100	
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	39 012	75 841	-	835	8 389	36 425	(28 036)	-77%	75 841	
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	29 557	13 700	-	188	9 964	500	9 464	1893%	13 700	
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	0	-	-	-	-	-	-	-	-	
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ	60 454	27 000	-	593	27 708	22 000	5 708	26%	27 000	
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	117 256	28 500	-	1 893	27 130	6 000	21 130	352%	28 500	
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	153 532	114 982	-	1 997	144 811	72 500	72 311	100%	114 982	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	-	-	-	-	-	-	-	-	-	
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	11	48	-	-	16	48	(32)	-67%	48	
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	-	-	-	-	-	-	-	-	
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-	
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-	
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-	
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-	
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY	6	23	-	-	-	23	(23)	-100%	23	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	20	-	-	16	20	(4)	-21%	20	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	4	5	-	-	-	5	(5)	-100%	5	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-	
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-	
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	3	1	-	-	-	1	(1)	-10		

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	-	22	228	2 264	(2 036)	-90%	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	-	22	228	700	(472)	-67%	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	-	14	44	246	(202)	-82%	280
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	-	77	-	-	-	77	(77)	-100%	77
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	38	169	-	14	30	149	(119)	-80%	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	-	56	594	8 942	(8 348)	-93%	13 522
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	-	2 000	-	-	-	1 000	(1 000)	-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	-	56	56	532	(476)	-89%	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	300	(201)	-67%	470
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	1 962	2 200	-	-	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	-	-	-	996	(996)	-100%	1 796
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	-	2 000	-	-	80	1 400	(1 320)	-94%	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	-	193	253	26	227	872%	326
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 371	300	-	171	230	-	230	-	300
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	65	26	-	22	22	26	(4)	-14%	26
5.3 - FX009001002 - Air Transport (Other) - BV	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	8 239	8 697	-	356	1 113	6 497	(5 384)	-83%	8 697
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	8 239	8 697	-	356	1 113	6 497	(5 384)	-83%	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	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	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	9 602	2 833	30%	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	9 601	2 834	30%	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	9 325	4 039	43%	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	1 000	(850)	-85%	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	-	17	51	45	6	14%	95
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	95	-	-	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	-	-	17	17	-	17	-	-
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	-	659	28 114	38 923	(10 809)	-28%	87 034
Total Capital Expenditure	1 007 939	802 941	-	26 809	489 769	388 265	101 503	26%	802 941

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	–	323 511	656 967
Trade and other receivables from exchange transactions		862 625	574 793	–	756 728	574 793
Receivables from non-exchange transactions		206 969	143 359	–	204 228	143 359
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 270	130 988	–	125 727	130 988
VAT		30 609	21 221	–	75 040	21 221
Other current assets		9 845	9 529	–	29 216	9 529
Total current assets		1 739 338	1 536 856	–	1 514 449	1 536 856
Non current assets						
Investments		–	–	–	–	–
Investment property		119 709	117 768	–	104 650	117 768
Property, plant and equipment		6 936 400	7 519 125	–	7 244 494	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	–	180 129	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	–	7 531 738	7 799 009
TOTAL ASSETS		8 963 683	9 335 865	–	9 046 187	9 335 865
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		167 192	211 207	–	145 387	211 207
Consumer deposits		57 000	60 942	–	66 876	60 942
Trade and other payables from exchange transactions		661 705	753 366	–	525 137	753 366
Trade and other payables from non-exchange transactions		40 335	11 800	–	15 566	11 800
Provision		26 679	25 206	–	40 481	25 206
VAT		67 568	24 751	–	124 142	24 751
Other current liabilities		9 133	–	–	–	–
Total current liabilities		1 029 613	1 087 272	–	917 589	1 087 272
Non current liabilities						
Financial liabilities		1 238 007	1 429 322	–	1 399 983	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	–	1 663 405	1 698 900
TOTAL LIABILITIES		2 539 500	2 786 171	–	2 580 993	2 786 171
NET ASSETS	2	6 424 182	6 549 694	–	6 465 194	6 549 694
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 235 637	6 358 803	–	6 276 649	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	–	6 465 194	6 549 694

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	–	48 771	341 969	371 617	(29 648)	-8%	705 891
Service charges		2 603 730	3 265 019	–	204 028	1 543 733	1 867 897	(324 164)	-17%	3 265 019
Other revenue		396 950	91 561	–	22 397	358 971	57 809	301 162	521%	91 561
Transfers and Subsidies - Operational		497 586	551 827	–	–	399 413	417 135	(17 723)	-4%	551 827
Transfers and Subsidies - Capital		288 268	218 836	–	–	120 000	157 775	(37 775)	-24%	218 836
Interest		(2 356)	64 515	–	2 615	16 813	37 640	(20 826)	-55%	64 515
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 931 805)	(3 965 804)	–	(307 847)	(2 458 618)	(2 295 969)	162 649	-7%	(3 965 804)
Interest		(82 962)	(130 491)	–	(0)	(80 381)	(76 119)	4 261	-6%	(130 491)
Transfers and Subsidies		–	(14 759)	–	–	–	(8 348)	(8 348)	100%	(14 759)
NET CASH FROM/(USED) OPERATING ACTIVITIES		368 836	786 596	–	(30 037)	241 900	529 437	287 537	54%	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)	–	(58 866)	(610 501)	(72 812)	537 689	-738%	(923 382)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 067 925)	(923 382)	–	(58 866)	(554 791)	(72 812)	481 979	-662%	(923 382)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		600 000	406 569	–	210 000	210 000	406 569	(196 569)	-48%	406 569
Increase (decrease) in consumer deposits		(2 916)	–	–	(130)	(2 150)	–	(2 150)		–
Payments										
Repayment of borrowing		(109 923)	(148 933)	–	–	(66 557)	(72 812)	(6 255)	9%	(148 933)
NET CASH FROM/(USED) FINANCING ACTIVITIES		487 161	257 637	–	209 870	141 293	333 757	192 464	58%	257 637
NET INCREASE/ (DECREASE) IN CASH HELD		(211 929)	120 850	–	120 967	(171 598)	790 382			120 850
Cash/cash equivalents at beginning:			536 117			495 109	536 117			495 109
Cash/cash equivalents at month/year end:		(211 929)	656 967	–		323 511	1 326 499			615 960

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

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 uMhlatuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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%	965,0%	83,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,0%	40,8%	0,0%	36,3%	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%	165,0%	141,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,1%	60,4%	0,0%	35,3%	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%	22,8%	24,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,7%	9,4%	0,0%	5,2%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,7%	9,1%	0,0%	3,1%	3,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	93 235	16 443	12 045	5 748	21 700	4 712	25 900	149 627	329 410	207 687	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	206 791	5 357	3 525	2 631	2 270	1 283	(983)	2 047	222 922	7 248	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	52 377	4 991	4 456	4 653	3 463	8 321	18 700	44 802	141 764	79 939	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	9 130	1 326	1 468	1 050	1 114	2 198	4 344	8 936	29 566	17 641	-	-
Receivables from Exchange Transactions - Waste Management	1600	9 064	1 050	986	799	741	692	3 157	6 104	22 593	11 493	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 221	1 014	2 813	857	117	1 319	5 386	19 669	32 396	27 348	-	-
Interest on Arrear Debtor Accounts	1810	69	29	18	8	28	13	68	1 950	2 182	2 067	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(7 082)	(3 083)	(12 287)	(717)	(2 302)	(2 284)	2 000	25 901	147	22 598	-	-
Total By Income Source	2000	364 805	27 127	13 025	15 029	27 130	16 254	58 572	259 037	780 980	376 022	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	145 062	11 220	(3 514)	2 210	16 668	8 142	9 270	46 875	235 933	83 165	-	-
Commercial	2300	161 227	7 353	7 048	5 490	3 753	1 846	17 403	66 882	271 001	95 373	-	-
Households	2400	57 824	8 089	8 346	7 252	6 637	5 956	28 938	140 721	263 764	189 505	-	-
Other	2500	691	465	1 146	76	73	310	2 960	4 560	10 281	7 980	-	-
Total By Customer Group	2600	364 805	27 127	13 025	15 029	27 130	16 254	58 572	259 037	780 980	376 022	-	-

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	209 033	-	-	-	-	-	-	-	209 033
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	15 517	-	-	-	-	-	-	-	15 517
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	14 029	-	-	-	-	-	-	-	14 029
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 433	(0)	-	-	-	-	-	-	23 433
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	262 012	(0)	-	-	-	-	-	-	262 012

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	2 916	–	395 307	395 307	–		534 636
Local Government Equitable Share		471 939	520 860	–	–	390 645	390 645			520 860
Finance Management		2 500	2 500	–	–	2 500	2 500			2 500
EPWP Incentive		3 213	3 089	2 916	–	2 162	2 162			2 916
Project Management Unit		–	7 660	–	–	–	–			7 660
Energy Efficient and Demand Management										
Municipal Disaster Recovery Grant	3	134	700	–	–	–	–			700
Other transfers and grants [insert description]		8 376					–			
Provincial Government:		17 754	17 018	–	–	16 665	16 665	–	–	17 018
Museums		235	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		–	–	–	–	44	44	–		–
Hostels	4	–	–	–	–	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	2 916	–	412 465	412 465	–		552 147
Capital Transfers and Grants										
National Government:		248 168	218 836	40 000	–	122 000	122 000	–		203 836
Integrated Urban Development Grant		209 302	145 536	–	–	92 000	92 000	–		145 536
Water Service Infrastruture Grant		37 000	55 000	40 000	–	22 000	22 000			40 000
Energy Efficiency and Demand Management		1 866	4 300	–	–	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	40 000	–	124 194	124 194	–		206 030
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	752 584	770 663	42 916	–	536 659	536 659	–		758 177

KZN282 uMhlatuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	2 916	43 772	306 562	306 562	-		534 636
Local Government Equitable Share		471 939	520 860	-	43 405	303 835	303 835	-		520 860
Finance Management		2 500	2 500	-	61	806	806	-		2 500
EPWP Incentive		3 213	3 089	2 916	286	1 807	1 807	-		2 916
Project Management Unit			7 660	-	-	-	-			7 660
Energy Efficient and Demand Management		134	700	-	21	114	114			700
Municipal Disaster Relief Grant		8 376	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		17 754	17 018	-	259	6 072	6 072	-		17 018
Museums		235	249	-	-	-	-	-		249
Provincialisation of Libraries		9 593	9 593	-	-	-	-	-		9 593
Libraries		2 032	2 033	-	236	1 706	1 706	-		2 033
Housing		3 394	4 429	-	-	4 231	4 231	-		4 429
Mpembeni Modular Library		-	714	-	23	68	68	-		714
Richards Bay Airport Feasibility Study		1 000						-		
Municipal Emplotymnt 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	2 916	44 031	313 607	313 607	-		552 627
Capital expenditure of Transfers and Grants										
National Government:		248 168	218 836	40 000	11 421	145 627	145 627	-		203 836
Integrated Urban Development Grant		209 302	145 536	-	10 477	123 715	123 715	-		145 536
Water Service Infrastruture Grant		37 000	55 000	40 000	-	19 537	19 537	-		40 000
Energy Efficiency and Demand Management		1 866	4 300	-	390	696	696	-		4 300
Integrated National Electrification Programme Grant		-	14 000	-	553	1 678	1 678	-		14 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
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	40 000	11 421	147 821	147 821	-		206 030
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 584	770 663	42 916	55 452	461 428	461 428	-		758 657

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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:		13 740	–	8 192	5 548	40,4%
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
Project Management Unit					–	
Energy Efficient and Demand Management					–	
Municipal Disaster Recovery Grant		13 740		8 192	5 548	40,4%
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		13 740	–	8 192	5 548	40,4%
Capital expenditure of Approved Roll-overs						
National Government:		12 851	–	3 277	9 574	74,5%
Integrated Urban Development Grant					–	
Water Service Infrastructure Grant					–	
Energy Efficiency and Demand Management					–	
Integrated National Electrification Programme Grant					–	
Municipal Disaster Relief Grant		12 851		3 277	9 574	74,5%
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
#REF!					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
#REF!					–	
Total capital expenditure of Approved Roll-overs		12 851	–	3 277	9 574	74,5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 590	–	11 469	15 122	56,9%

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	–	1 841	12 776	15 112	(2 337)	0	25 905
Pension and UIF Contributions		3 323	3 654	–	260	1 787	2 132	(344)	0	3 654
Medical Aid Contributions		785	781	–	74	464	456	8		781
Motor Vehicle Allowance		1 733	1 928	–	117	949	1 125	(176)	0	1 928
Cellphone Allowance		3 191	3 243	–	260	1 986	1 891	95		3 243
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		–	–	–	–	–	–			–
Sub Total - Councillors		32 724	35 510	–	2 553	17 962	20 715	(2 753)	0	35 510
% increase	4		8,5%							8,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 290	12 277	–	952	6 449	7 162	(713)	0	12 277
Pension and UIF Contributions		636	742	–	75	509	434	75		742
Medical Aid Contributions		167	119	–	19	115	69	47		119
Overtime		–	–	–	–	–	–			–
Performance Bonus		(87)	2 785	–	–	360	368	(8)	0	2 785
Motor Vehicle Allowance		1 719	1 721	–	158	1 147	1 005	142		1 721
Cellphone Allowance		299	318	–	26	179	185	(6)	0	318
Housing Allowances		–	–	–	–	–	–			–
Other benefits and allowances		85	91	–	7	99	53	46		91
Payments in lieu of leave		557	1 041	–	–	8	517	(509)	0	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	–	1 238	8 865	9 792	(926)	0	19 094
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		581 322	653 819	–	53 165	363 279	380 496	(17 217)	0	653 819
Pension and UIF Contributions		105 057	134 460	–	9 499	65 876	78 425	(12 549)	0	134 460
Medical Aid Contributions		49 720	63 523	–	4 671	30 615	37 061	(6 446)	0	63 523
Overtime		99 095	81 857	–	7 089	55 175	47 786	7 389		81 857
Performance Bonus		–	–	–	–	–	–			–
Motor Vehicle Allowance		60 290	71 143	–	5 434	38 018	41 504	(3 485)	0	71 143
Cellphone Allowance		4 946	7 569	–	453	3 153	4 416	(1 263)	0	7 569
Housing Allowances		3 454	4 981	–	274	1 898	2 991	(1 093)	0	4 981
Other benefits and allowances		92 229	100 204	–	9 017	62 409	64 074	(1 665)	0	100 204
Payments in lieu of leave		26 780	39 660	–	1 861	21 383	23 108	(1 725)	0	39 660
Long service awards		5 209	992	–	122	408	460	(51)	0	992
Post-retirement benefit obligations	2	30 869	35 259	–	2 948	20 854	5 237	15 617		35 259
Entertainment		–	–	–	–	–	–			–
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		1 058 972	1 193 465	–	94 533	663 069	685 557	(22 488)	0	1 193 465
% increase	4									
Total Parent Municipality		1 109 363	1 248 069	–	98 323	689 896	716 064	(26 167)	0	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		–	–	–	–	–	–			–
% 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										
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	–	98 323	689 896	716 064	(26 167)	-4%	1 248 069
% increase	4									
TOTAL MANAGERS AND STAFF		1 076 639	1 212 559	–	95 771	671 934	695 349	(23 415)	-3%	1 212 559

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Actual	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 648	48 466	56 290	50 637	46 389	46 769	48 771	73 866	65 180	57 913	73 918	93 045	705 891	741 186	789 362
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	161 219	168 208	155 282	194 135	201 064	190 274	237 168	415 817	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	33 820	42 635	72 820	39 895	55 273	119 758	631 936	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	10 076	9 682	10 021	10 786	10 440	6 313	15 111	16 527	128 407	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	4 415	3 881	4 905	8 130	6 151	4 899	10 164	63 925	123 293	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	394	903	1 731	1 826	1 410	2 019	8 155	19 292	21 733	25 277
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	6 025	2 579	5 375	5 375	5 375	5 375	26 474	64 500	67 000	68 900
Interest earned - outstanding debtors		-	-	-	-	162	88	36	-	-	-	-	(272)	15	15	16
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	365	104	884	163	582	629	5 050	9 450	9 734	10 026
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	909	856	-	-	-	-	5 490	10 951	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	173 869	-	927	133 765	-	-	17 723	551 827	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	22 764	20 534	4 474	4 126	3 950	3 805	(311 704)	51 868	53 733	55 742
Cash Receipts by Source		492 211	427 071	298 240	372 569	331 928	461 070	277 809	342 942	500 909	310 612	403 462	459 989	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	-	-	61 061	-	-	37 775	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		-	-	-	-	-	-	210 000	-	-	-	-	196 569	406 569	373 829	360 800
Increase (decrease) in consumer deposits		(446)	(480)	(469)	(241)	(17)	(367)	(130)	-	-	-	-	2 150	-	-	-
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	487 680	342 942	561 970	310 612	403 462	640 773	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)	(95 283)	(92 779)	(93 570)	(92 430)	(92 480)	(106 158)	(1 130 810)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	-	-	(5 080)	(5 027)	(5 124)	(5 101)	(40 838)	(61 169)	(64 282)	(67 552)
Interest		-	-	-	-	-	(80 381)	(0)	(10 874)	(10 874)	(10 874)	(10 874)	(6 613)	(130 491)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(130 758)	(121 106)	(121 469)	(129 491)	(119 236)	(135 107)	(207 149)	(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)	(19 775)	(9 400)	(12 231)	(9 811)	(16 694)	40 637	(141 932)	(148 176)	(154 844)
		-	-	-	-	-	-	-	(14 911)	(16 077)	(15 790)	(14 374)	(130 231)	(191 383)	(197 887)	(205 471)
Contracted services		-	-	-	-	-	-	-	(38 142)	(41 662)	(39 875)	(35 238)	(322 499)	(477 416)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	(1 385)	(1 353)	(651)	(1 664)	(9 705)	(14 759)	(13 250)	(13 781)
Other expenditure		(103 318)	(120 870)	(93 039)	(96 727)	(89 234)	(92 424)	(71 683)	(18 520)	(21 333)	(19 137)	(23 085)	502 224	(247 146)	(259 684)	(273 695)
Cash Payments by Type		(377 959)	(393 996)	(402 596)	(320 581)	(310 924)	(425 096)	(307 847)	(312 560)	(331 616)	(312 928)	(334 617)	(280 333)	(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)	(58 866)	(81 123)	(106 582)	(110 876)	(88 177)	73 877	(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		(468 219)	(504 588)	(502 909)	(410 317)	(378 979)	(584 332)	(366 712)	(393 682)	(438 198)	(423 804)	(422 794)	(288 832)	(5 183 367)	(5 516 038)	(6 029 452)
NET INCREASE/(DECREASE) IN CASH HELD		85 546	3 713	(205 138)	(37 989)	(47 068)	(91 629)	120 967	(50 741)	123 772	(113 192)	(19 332)	351 941	120 850	127 168	76 419
Cash/cash equivalents at the month/year beginning:		495 109	580 655	584 368	379 229	341 240	294 172	202 544	323 511	272 770	396 542	283 350	264 018	495 109	615 960	743 127
Cash/cash equivalents at the month/year end:		580 655	584 368	379 229	341 240	294 172	202 544	323 511	272 770	396 542	283 350	264 018	615 960	615 960	743 127	819 547

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	–	26 809	489 769	388 265	(101 503)	-26,1%	61%
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	–	489 769					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	17 357	181 614	98 640	(82 974)	-84,1%	228 317
Roads Infrastructure		44 992	57 646	-	13 768	51 855	18 640	(33 215)	(0)	57 646
Roads		40 614	49 146	-	13 768	49 778	16 640	(33 138)	(0)	49 146
Road Structures		4 379	8 500	-	-	2 076	2 000	(76)	(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	-	194	17 127	14 000	(3 127)	(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	-	71	16 931	12 000	(4 931)	(0)	33 171
LV Networks		4 048	4 000	-	123	196	-	(196)		4 000
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		233 839	79 500	-	3 416	109 629	46 900	(62 729)	(0)	79 500
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	4 000	-	-	-	2 000	2 000	0	4 000
Reservoirs		19 449	-	-	-	-	-	-		-
Pump Stations		-	14 500	-	-	2 470	2 000	(470)	(0)	14 500
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		11 348	-	-	-	-	-	-		-
Distribution		188 344	46 000	-	2 543	102 843	31 900	(70 943)	(0)	46 000
Distribution Points		14 698	15 000	-	873	4 316	11 000	6 684	0	15 000
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		15 250	34 000	-	(21)	1 068	11 000	9 932	0	34 000
Pump Station		-	-	-	-	-	-	-		-
Reticulation		4 755	34 000	-	(21)	1 068	11 000	9 932	0	34 000
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		10 495	-	-	-	(0)	-	0		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		386	6 000	-	-	1 936	6 000	4 064	0	6 000
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		386	6 000	-	-	1 936	6 000	4 064	0	6 000
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		417	8 000	-	-	-	1 000	1 000	0	8 000
Sand Pumps		417	3 000	-	-	-	1 000	1 000	0	3 000
Piers		-	5 000	-	-	-	-	-		5 000
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 387	-	-	-	-	-	-		-
Data Centres		2 321	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		66	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		164 118	61 998	-	(382)	55 982	44 173	(11 809)	(0)	61 998
Community Facilities		7 206	57 998	-	-	25 661	40 773	15 112	0	57 998
Halls		-	5 350	-	-	148	350	202	0	5 350
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	5 000	-	-	-	3 500	3 500	0	5 000
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	42	-	-	-	42	42	100,0%	42
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		7 206	47 606	-	-	25 513	36 881	11 368	30,8%	47 606
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		156 912	4 000	-	(382)	30 322	3 400	(26 922)	-791,8%	4 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		156 912	4 000	-	(382)	30 322	3 400	(26 922)	-791,8%	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	-	258	481	4 000	3 519	88,0%	6 800
Operational Buildings		2 077	6 800	-	258	481	4 000	3 519	88,0%	6 800
Municipal Offices		2 077	4 800	-	258	481	2 000	1 519	75,9%	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	-	385	978	3 112	2 134	68,6%	5 712	
Computer Equipment	3 828	5 712	-	385	978	3 112	2 134	68,6%	5 712	
Furniture and Office Equipment	819	2 293	-	96	231	1 636	1 405	85,9%	2 293	
Furniture and Office Equipment	819	2 293	-	96	231	1 636	1 405	85,9%	2 293	
Machinery and Equipment	41 676	71 833	-	69	22 331	27 128	4 797	17,7%	71 833	
Machinery and Equipment	41 676	71 833	-	69	22 331	27 128	4 797	17,7%	71 833	
Transport Assets	12 102	18 579	-	-	3 902	8 613	4 711	54,7%	18 579	
Transport Assets	12 102	18 579	-	-	3 902	8 613	4 711	54,7%	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	-	17 782	265 521	187 402	(78 119)	-41,7%	395 631

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	4 196	127 053	78 377	(48 677)	-62,1%	207 014
Roads Infrastructure		4 126	28 000	-	-	1 306	5 000	3 694	0	28 000
Roads		949	21 000	-	-	1 282	2 000	718	0	21 000
Road Structures		3 176	7 000	-	-	24	3 000	2 976	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	-	3 535	32 501	23 777	(8 724)	(0)	82 783
Power Plants		-	-	-	-	-	-	-		-
HV Substations		26 249	18 000	-	-	10 744	8 000	(2 744)	(0)	18 000
HV Switching Station		30 457	9 550	-	(38)	14 970	-	(14 970)		9 550
HV Transmission Conductors		(13 609)	13 100	-	3 360	5 838	-	(5 838)		13 100
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		11 860	35 095	-	(178)	252	15 777	15 525	0	35 095
LV Networks		1 866	7 038	-	390	696	-	(696)		7 038
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		137 402	85 000	-	474	63 597	39 500	(24 097)	(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	-	474	62 455	37 500	(24 955)	(0)	77 000
Distribution Points		(938)	4 000	-	-	320	1 000	680	0	4 000
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		30 307	9 600	-	188	29 499	9 100	(20 399)	(0)	9 600
Pump Station		28 823	9 100	-	-	29 311	9 100	(20 211)	(0)	9 100
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		1 484	500	-	188	188	-	(188)		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	1 000	850	0	1 131
Sand Pumps		-	-	-	-	-	-	-		-
Piers		542	1 131	-	-	150	1 000	850	0	1 131
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	23 500	-	-	11 176	20 050	8 874	0	23 500
Community Facilities		-	4 000	-	-	-	2 000	2 000	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		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	2 000	-	-	-	1 000	1 000	0	2 000
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-

Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	-	-	11 176	18 050	6 874	0	19 500	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	19 500	-	-	11 176	18 050	6 874	0	19 500	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	884	-	(884)	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	884	-	(884)	-	-	-
Improved Property	-	-	-	-	884	-	(884)	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739	-
Operational Buildings	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739	-
Municipal Offices	7 483	11 739	-	-	1 968	10 000	8 032	0	11 739	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	3 972	-	-	2 301	-	(2 301)	-	3 972	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	3 972	-	-	2 301	-	(2 301)	-	3 972	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	3 972	-	-	2 301	-	(2 301)	-	3 972	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
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	7 440	(3 196)	(0)	7 440	-
Machinery and Equipment	16 036	7 440	-	-	10 636	7 440	(3 196)	(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	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	252 758	253 759	-	4 196	154 019	115 872	(38 147)	(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 expenditure in Table C5

check balance	-	-	-	-	-	-	-	-	-	-
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KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		355 031	318 669	–	20 316	103 868	189 516	85 648	45,2%	318 669
Roads Infrastructure		71 418	78 235	–	5 158	35 996	45 131	9 135	0	78 235
Roads		65 761	66 607	–	5 050	35 251	37 561	2 309	0	66 607
Road Structures		529	2 226	–	–	99	1 928	1 829	0	2 226
Road Furniture		5 128	9 402	–	108	646	5 643	4 997	0	9 402
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		9 871	13 583	–	900	1 852	12 052	10 200	0	13 583
Drainage Collection		7 648	7 012	–	232	415	5 766	5 351	0	7 012
Storm water Conveyance		2 222	6 571	–	668	1 437	6 286	4 849	0	6 571
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		99 816	86 414	–	7 585	24 293	48 984	24 691	0	86 414
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		7 904	8 237	–	561	5 343	4 415	(928)	(0)	8 237
MV Substations		–	804	–	–	–	217	217	0	804
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		72 866	54 174	–	4 953	15 660	30 393	14 733	0	54 174
LV Networks		19 046	23 199	–	2 071	3 290	13 960	10 670	0	23 199
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		133 824	87 784	–	3 828	24 796	51 377	26 581	0	87 784
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	359	–	–	–	104	104	0	359
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		944	1 484	–	–	366	574	208	0	1 484
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		131 429	83 604	–	3 802	23 335	49 828	26 492	0	83 604
Distribution Points		1 451	2 337	–	26	1 095	871	(224)	(0)	2 337
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		39 400	50 190	–	2 845	16 689	29 543	12 854	0	50 190
Pump Station		11 890	13 673	–	147	3 013	8 775	5 761	0	13 673
Reticulation		16 387	22 111	–	1 225	4 458	12 325	7 867	0	22 111
Waste Water Treatment Works		5 577	8 080	–	981	4 633	4 759	125	0	8 080
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		5 546	6 327	–	492	4 584	3 685	(900)	(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	–	–	242	1 292	1 050	0	1 326
Rail Lines		702	1 326	–	–	242	1 292	1 050	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	–	6 765	12 088	31 253	19 165	0	50 905
Community Facilities		53 892	48 525	–	6 604	11 588	30 058	18 470	0	48 525
Halls		256	914	–	38	159	347	188	0	914
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		18	250	–	108	108	184	76	0	250
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		184	464	–	4	31	250	219	0	464
Cemeteries/Crematoria		488	2 072	–	11	98	1 036	938	0	2 072
Police		–	–	–	–	–	–	–		–
Parks		52 935	44 717	–	6 442	11 191	28 183	16 991	0	44 717
Public Open Space		–	25	–	–	–	19	19	0	25
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		12	80	–	–	–	39	39	0	80
Markets		–	–	–	–	–	–	–		–

Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	2	-	-	-	1	1	0	2	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	874	2 380	-	162	500	1 195	695	0	2 380	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	874	2 380	-	162	500	1 195	695	0	2 380	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	26	-	-	-	12	12	0	26	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	26	-	-	-	12	12	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	-	679	2 791	6 326	3 535	-	11 597	
Operational Buildings	6 944	11 515	-	675	2 787	6 277	3 491	-	11 515	
Municipal Offices	6 944	11 515	-	675	2 787	6 277	3 491	-	11 515	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	71	82	-	4	4	48	44	-	82	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	71	82	-	4	4	48	44	-	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	-	613	3 787	3 171	(617)	-	8 115	
Computer Equipment	4 641	8 115	-	613	3 787	3 171	(617)	-	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	-	153	12 566	14 118	1 552	-	24 496	
Machinery and Equipment	21 022	24 496	-	153	12 566	14 118	1 552	-	24 496	
Transport Assets	52 708	51 085	-	2 021	18 497	26 826	8 329	-	51 085	
Transport Assets	52 708	51 085	-	2 021	18 497	26 826	8 329	-	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	-	30 548	153 610	271 286	117 676	43,4%	464 972

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	110 705	107 385	(3 320)	-3,1%	184 464
Roads Infrastructure		51 661	54 284	–	4 384	30 406	31 648	1 242	3,9%	54 284
Roads		43 542	45 036	–	3 689	25 587	26 253	666	2,5%	45 036
Road Structures		3 681	4 330	–	306	2 121	2 526	405	16,0%	4 330
Road Furniture		4 438	4 918	–	389	2 697	2 869	172	6,0%	4 918
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		17 035	17 110	–	1 445	10 024	10 037	13	0,1%	17 110
Drainage Collection		3 403	3 364	–	290	2 015	1 975	(40)	-2,0%	3 364
Storm water Conveyance		13 628	13 738	–	1 154	8 007	8 058	51	0,6%	13 738
Attenuation		4	7	–	0	2	4	2	47,1%	7
Electrical Infrastructure		29 383	25 132	–	1 965	13 630	14 621	990	6,8%	25 132
Power Plants		–	–	–	–	–	–	–		–
HV Substations		8 041	9 842	–	774	5 367	5 749	381	6,6%	9 842
HV Switching Station		6 939	82	–	–	–	15	15	100,0%	82
HV Transmission Conductors		1 705	1 790	–	106	737	1 044	307	29,4%	1 790
MV Substations		1 588	1 693	–	135	933	1 021	88	8,6%	1 693
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		8 048	8 468	–	683	4 739	4 888	150	3,1%	8 468
LV Networks		3 061	3 258	–	267	1 854	1 904	50	2,6%	3 258
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		59 096	55 197	–	4 865	33 744	32 019	(1 725)	-5,4%	55 197
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		43	99	–	4	25	53	27	51,9%	99
Reservoirs		6 557	8 353	–	594	4 123	4 894	771	15,7%	8 353
Pump Stations		221	272	–	27	185	140	(45)	-32,2%	272
Water Treatment Works		5 793	6 877	–	488	3 386	4 009	623	15,5%	6 877
Bulk Mains		26 389	25 717	–	2 229	15 459	15 086	(374)	-2,5%	25 717
Distribution		20 092	13 879	–	1 523	10 565	7 838	(2 727)	-34,8%	13 879
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		35 016	28 324	–	3 019	20 938	16 545	(4 393)	-26,6%	28 324
Pump Station		4 464	3 201	–	447	3 099	1 881	(1 218)	-64,8%	3 201
Reticulation		24 486	20 504	–	2 001	13 880	12 018	(1 862)	-15,5%	20 504
Waste Water Treatment Works		4 335	3 027	–	419	2 909	1 755	(1 155)	-65,8%	3 027
Outfall Sewers		1 731	1 592	–	151	1 049	891	(158)	-17,7%	1 592
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		476	574	–	45	310	331	21	6,5%	574
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		41	85	–	3	24	44	20	45,5%	85
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		436	489	–	41	286	287	1	0,5%	489
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		85	178	–	7	50	71	21	29,3%	178
Rail Lines		85	80	–	7	50	47	(3)	-6,3%	80
Rail Structures		–	98	–	–	–	24	24	100,0%	98
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		465	1 218	–	39	273	706	433	61,3%	1 218
Sand Pumps		–	9	–	–	–	2	2	100,0%	9
Piers		–	13	–	–	–	2	2	100,0%	13
Revetments		–	–	–	–	–	–	–		–
Promenades		465	1 196	–	39	273	703	429	61,1%	1 196
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		2 266	2 448	–	192	1 332	1 408	76	5,4%	2 448
Data Centres		–	107	–	–	–	32	32	100,0%	107
Core Layers		2 266	2 341	–	192	1 332	1 375	44	3,2%	2 341
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		20 667	23 074	–	1 755	12 170	13 276	1 106	8,3%	23 074
Community Facilities		10 705	11 623	–	909	6 308	6 617	309	4,7%	11 623
Halls		2 518	2 605	–	213	1 480	1 501	21	1,4%	2 605
Centres		–	206	–	–	–	68	68	100,0%	206
Crèches		214	217	–	18	126	128	2	1,3%	217
Clinics/Care Centres		120	151	–	10	71	89	18	20,6%	151
Fire/Ambulance Stations		1 153	1 265	–	98	679	738	59	8,0%	1 265
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	906	851	-	77	532	499	(33)	-6,6%	851	
Cemeteries/Crematoria	767	798	-	65	451	467	16	3,4%	798	
Police	-	-	-	-	-	-	-		-	
Purls	2 251	2 848	-	191	1 322	1 673	351	21,0%	2 848	
Public Open Space	-	-	-	-	-	-	-		-	
Nature Reserves	-	-	-	-	-	-	-		-	
Public Ablution Facilities	327	387	-	30	208	226	18	8,1%	387	
Markets	-	-	-	-	-	-	-		-	
Stalls	-	165	-	-	-	55	55	100,0%	165	
Abattoirs	-	-	-	-	-	-	-		-	
Airports	47	71	-	4	28	42	14	33,0%	71	
Taxi Ranks/Bus Terminals	2 401	2 060	-	203	1 411	1 131	(280)	-24,7%	2 060	
Capital Spares	-	-	-	-	-	-	-		-	
Sport and Recreation Facilities	9 962	11 451	-	845	5 863	6 659	797	12,0%	11 451	
Indoor Facilities	-	3	-	-	-	1	1	100,0%	3	
Outdoor Facilities	9 962	11 448	-	845	5 863	6 659	796	12,0%	11 448	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	463	497	-	39	272	290	18	6,1%	497	
Revenue Generating	463	497	-	39	272	290	18	6,1%	497	
Improved Property	463	497	-	39	272	290	18	6,1%	497	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	18 404	19 615	-	1 624	11 266	11 417	151	1,3%	19 615	
Operational Buildings	10 293	11 760	-	937	6 500	6 804	304	4,5%	11 760	
Municipal Offices	7 852	9 498	-	732	5 080	5 482	402	7,3%	9 498	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	52	64	-	4	31	37	6	16,9%	64	
Yards	2 389	2 182	-	200	1 389	1 282	(107)	-8,4%	2 182	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	16	-	-	-	4	4	100,0%	16	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	8 111	7 855	-	687	4 766	4 613	(153)	-3,3%	7 855	
Staff Housing	1 349	1 083	-	114	793	636	(156)	-24,6%	1 083	
Social Housing	6 762	6 772	-	573	3 973	3 977	4	0,1%	6 772	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	34 518	37 270	-	2 924	20 277	21 496	1 219	5,7%	37 270	
Servitudes							-			
Licences and Rights	34 518	37 270	-	2 924	20 277	21 496	1 219	5,7%	37 270	
Water Rights	239	240	-	20	141	141	0	0,0%	240	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	34 279	37 031	-	2 903	20 136	21 355	1 219	5,7%	37 031	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	2 926	3 836	-	318	2 151	2 118	(32)	-1,5%	3 836	
Computer Equipment	2 926	3 836	-	318	2 151	2 118	(32)	-1,5%	3 836	
Furniture and Office Equipment	1 564	1 762	-	141	964	1 034	70	6,8%	1 762	
Furniture and Office Equipment	1 564	1 762	-	141	964	1 034	70	6,8%	1 762	
Machinery and Equipment	27 111	36 580	-	2 582	17 744	18 353	609	3,3%	36 580	
Machinery and Equipment	27 111	36 580	-	2 582	17 744	18 353	609	3,3%	36 580	
Transport Assets	10 915	13 062	-	994	6 827	6 931	105	1,5%	13 062	
Transport Assets	10 915	13 062	-	994	6 827	6 931	105	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	-	26 338	182 376	182 300	(75)	0,0%	320 160

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	-	1 449	43 770	60 118	16 348	27,2%	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	-	593	26 340	23 900	(2 440)	-10,2%	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	-	593	16 780	13 900	(2 880)	-20,7%	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	-	856	17 097	25 925	8 828	34,1%	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	-	856	11 882	25 925	14 043	54,2%	41 841
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 449	4 724	-	-	-	4 724	4 724	100,0%	4 724
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		1 449	4 724	-	-	-	4 724	4 724	100,0%	4 724
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 323	3 400	-	-	333	3 400	3 067	90,2%	3 400
Data Centres		2 323	3 400	-	-	333	3 400	3 067	90,2%	3 400
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		19 792	38 191	-	3 122	22 946	13 330	(9 616)	-72,1%	38 191
Community Facilities		6 018	31 641	-	2 802	7 646	10 250	2 604	25,4%	31 641
Halls		99	2 000	-	-	-	-	-		2 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		60	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	250	-	-	-	250	250	100,0%	250
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
PurIs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-

Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	5 860	29 391	-	2 802	7 646	10 000	2 354	23,5%	29 391	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	13 773	6 550	-	320	15 301	3 080	(12 221)	-396,8%	6 550	
Indoor Facilities	-	1 000	-	-	-	900	900	100,0%	1 000	
Outdoor Facilities	13 773	5 550	-	320	15 301	2 180	(13 121)	-601,9%	5 550	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	10 776	5 444	-	260	3 247	5 444	2 197	40,3%	5 444	
Revenue Generating	10 776	5 444	-	-	2 513	5 444	2 931	53,8%	5 444	
Improved Property	10 776	5 444	-	-	2 513	5 444	2 931	53,8%	5 444	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	260	735	-	(735)	-	-	
Improved Property	-	-	-	260	735	-	(735)	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	14 803	8 000	-	-	266	6 100	5 834	95,6%	8 000	
Operational Buildings	14 803	8 000	-	-	266	6 100	5 834	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	-	-	-	100	100	100,0%	200	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	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	-	4 831	70 229	84 992	14 762	17,4%	153 551

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	23 996	26 725	–	4 535
Aug	61 147	55 293	–	103 759
Sep	123 483	43 418	–	85 607
Oct	81 783	55 469	–	101 131
Nov	66 430	74 515	–	44 445
Dec	134 991	69 636	–	123 482
Jan	43 111	63 209	–	26 809
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	489 769	388 265
Feb		458 807
Mar		551 487
Apr		647 901
May		724 577
Jun		802 941

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/24	364 805	27 127	13 025	15 029	27 130	16 254	58 572	259 037
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	228 855	235 933
Commercial	262 871	271 001
Households	255 851	263 764
Other	9 973	10 281

	2022/23	Budget Year 2023/24
Organs of State	228 855	235 933
Commercial	262 871	271 001
Households	255 851	263 764
Other	9 973	10 281

Chart C5 Aged Creditors Analysis								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	209 033	–	15 517	–	14 029	–	23 433	–

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	209 033	–	15 517	–	14 029	–	23 433	–

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

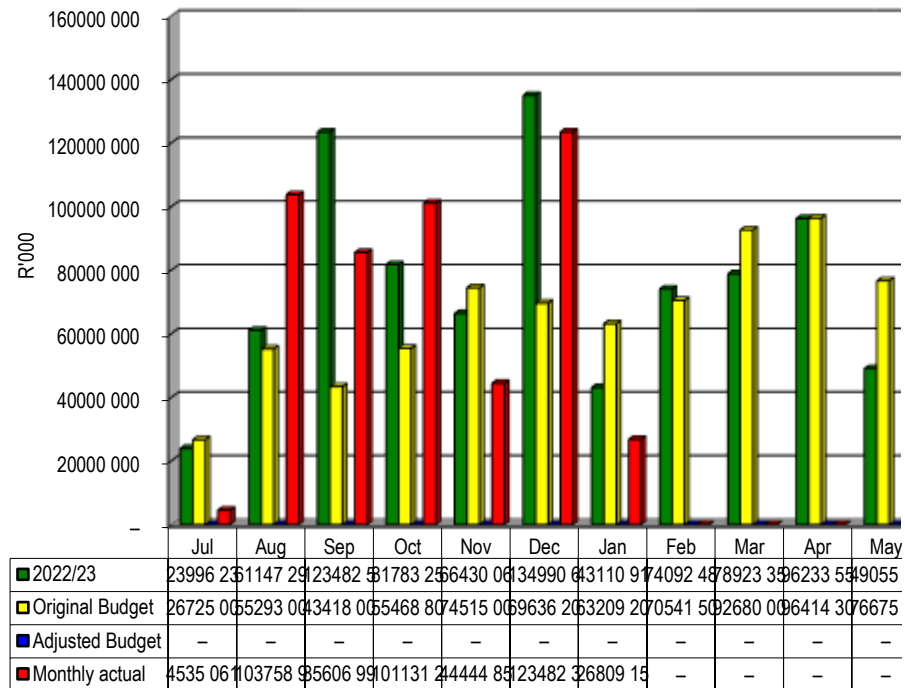


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

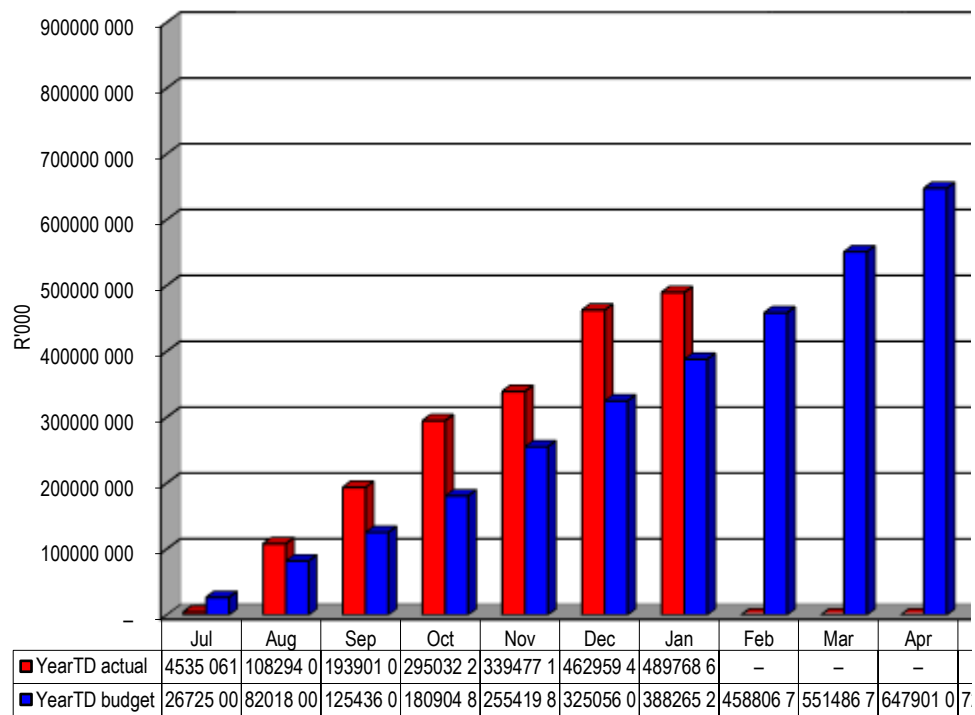
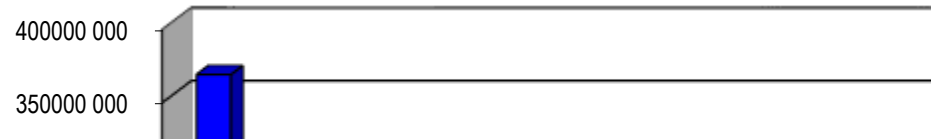


Chart C3 Aged Consumer Debtors Analysis



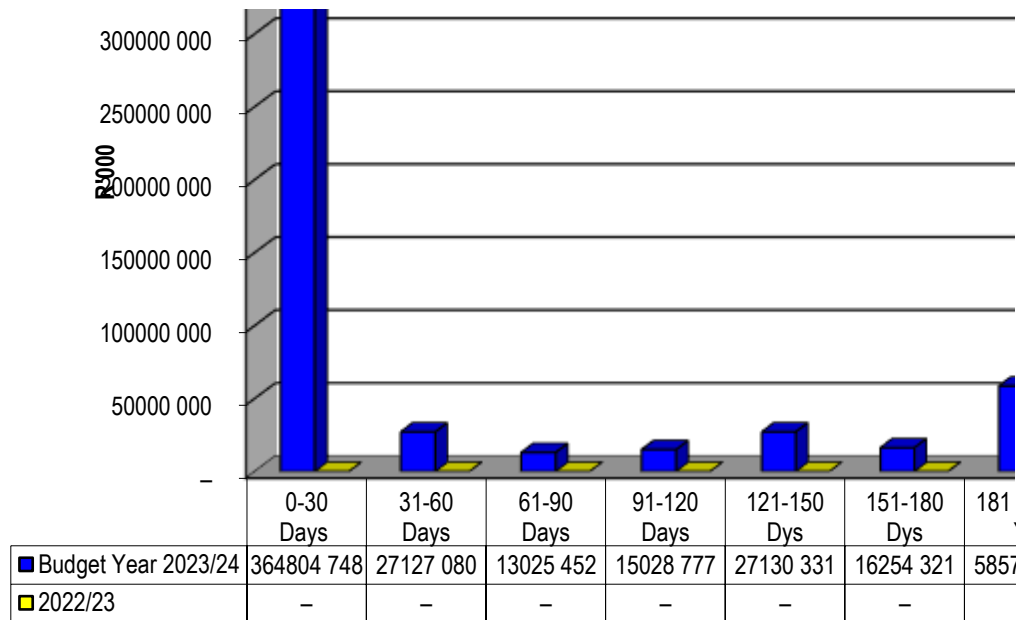


Chart C4 Consumer Debtors (total by Debtor Customer Category)

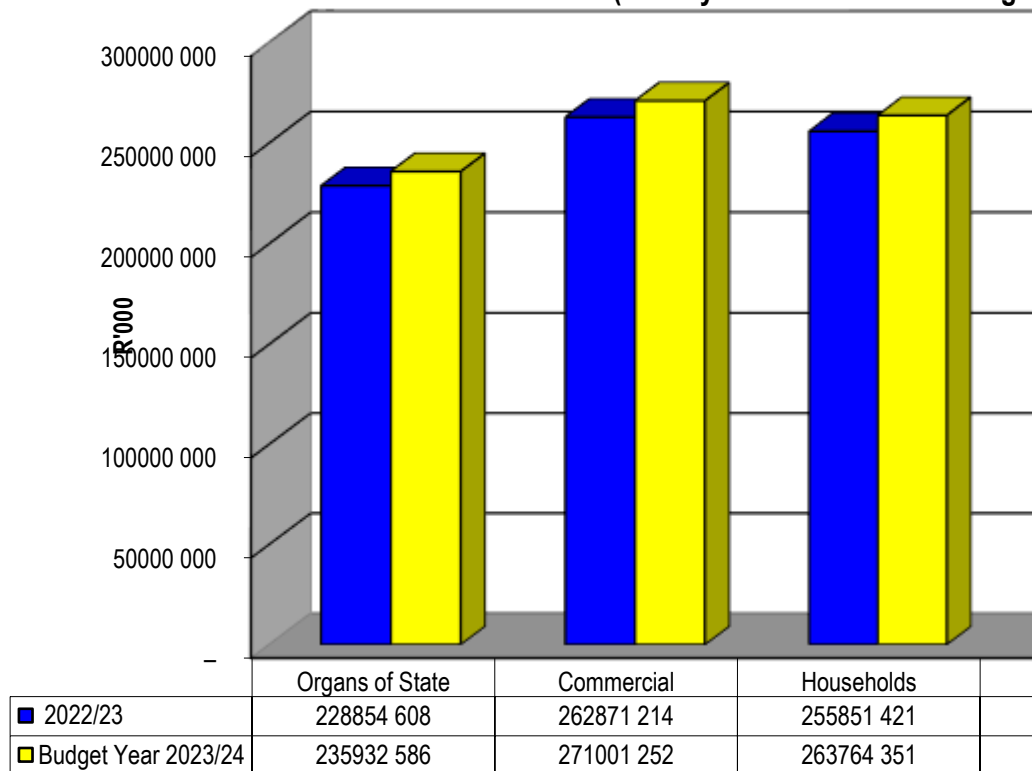
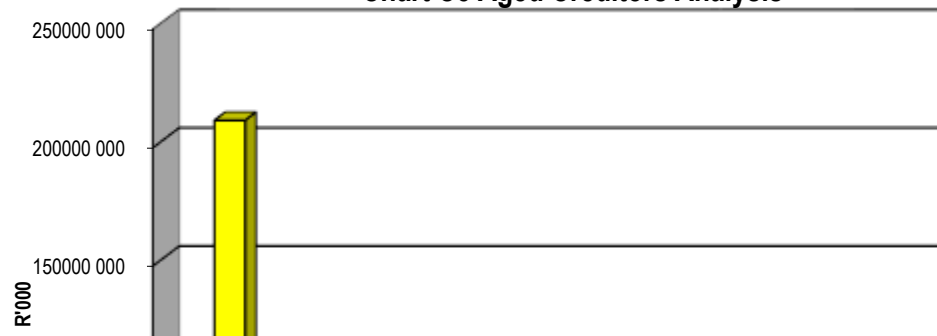
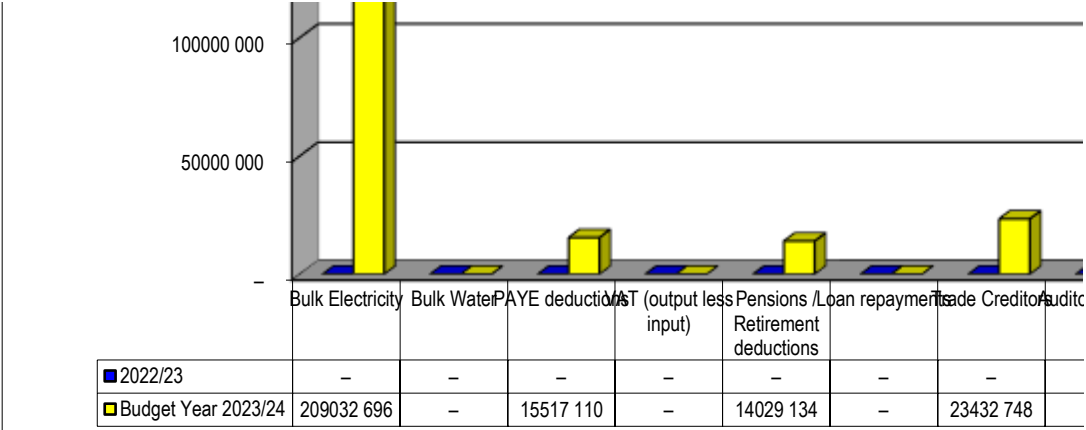
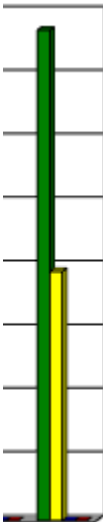


Chart C5 Aged Creditors Analysis



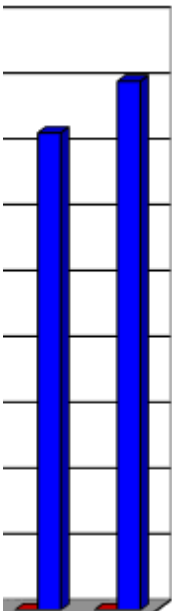


target

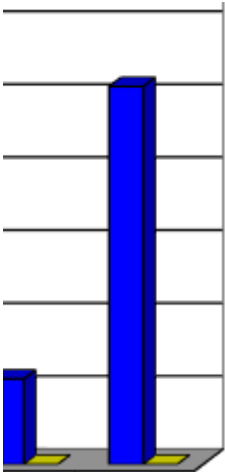


/	Jun
94154263	2
7078364	40
-	
-	

target



May	Jun
-	-
24576	7802941
1	1



Dys-1 Yr	Over 1Yr
71 951	259036 968
-	-

ry)



Other
9972 997
10281 440



or General	Other
-	-
-	-