

Municipal In-year report & supporting ta

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Mxolisi Kunene

Tel:

035 907 5090

Fax:

E-Mail:

mkunene@umhlathuze.gov.za

Reporting period:

M01 July

MTREF:

2023

Budget

Does this municipality have Entities?

Yes

If YES: Identify type of report:

Parent Municipality

Name V

Printing Instructions

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Year: 2023/24

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - CITY DEVELOPMENT	Vote 1 CITY DEVELOPMENT	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH & WASTE	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)	
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	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	
	6.1 FX005001007 - Information Technology (Finance and Administration) - BK	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
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	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 (The contact details provided should be of
These contact details are made available to stakeholders on the Loc
Please amend where necessary and submit to lgdocuments@treasury.gov

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	KZ KWAZULU-NATAL
Web Address	www.umhlathuze.org.za
E-mail Address	

B. CONTACT INFORMATION

Postal Address

P O Box	PRIVATE BAG X1004
City / Town	RICHARDS BAY
Postal Code	3900

Street Address

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

General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Tobias Seze Gumede
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Mayor/Executive Mayor

ID Number (not used)	
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Name and Surname (no initials)	Xolani Ngwezi
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Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Christo Marius Botha
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D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nkosenye Godfrey Zulu
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E-mail Address

Chief Financial Officer

ID Number (not used)

Title

Name and Surname (no initials)

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Title
Name and Surname (no initials)
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Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number (not used)
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Name and Surname (no initials)
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Cell Number
Fax Number
E-mail Address

**Official cell numbers and email addresses and not personal contact details.
al Government Database.)
.za if any changes (ID Number no longer used)**

Secretary/PA to the Speaker

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

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E-mail Address

Ms

Fanelesibonge Abigail Mchunu

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Secretary/PA to the Mayor/Executive Mayor

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Fax Number

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Ms

Thembelihle Gwala

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Secretary/PA to the Deputy Mayor/Executive Mayor

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Ms

Gertruida Maria Swart

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Secretary/PA to the Municipal Manager

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Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

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Sthe Nxumalo

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Secretary/PA to the Chief Financial Officer	
ID Number (not used)	
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Name and Surname (no initials)	Jolene Dunn
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ID Number (not used)	
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Cell Number	082 804 8122
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Official responsible for submitting financial information	
ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Senzo Mngomezulu
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Official responsible for submitting financial information	

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number (not used)

Title

Name and Surname (no initials)

Telephone Number

Cell Number

Fax Number

E-mail Address

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

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	713 967	52 142	571 500	597 866	(26 366)	-4%	713 967
Service charges	2 614 424	2 973 769	3 110 756	230 864	2 371 969	2 513 449	(141 480)	-6%	3 110 756
Investment revenue	26 846	64 500	40 000	4 451	26 734	34 440	(7 706)	-22%	40 000
Transfers and subsidies - Operational	503 405	551 827	568 973	766	553 926	555 421	(1 495)	-0%	568 973
Other own revenue	854 961	604 526	688 932	67 835	736 449	599 517	136 932	23%	–
Total Revenue (excluding capital transfers and contributions)	4 615 445	4 931 451	5 122 627	356 057	4 260 578	4 300 693	(40 115)	-1%	5 122 627
Employee costs	1 076 639	1 212 559	1 186 692	91 029	952 944	972 279	(19 335)		1 186 692
Remuneration of Councillors	32 724	35 510	35 510	2 517	25 509	27 398	(1 888)		35 510
Depreciation and amortisation	312 052	320 160	320 160	25 348	258 014	263 500	(5 486)		320 160
Interest	89 003	130 491	158 678	16 768	128 370	133 346	(4 976)		158 678
Inventory consumed and bulk purchases	1 760 030	1 953 107	2 122 352	144 166	1 669 647	1 655 893	13 754		2 122 352
Transfers and subsidies	8 772	14 759	9 959	430	5 384	7 560	(2 176)	-29%	9 959
Other expenditure	1 494 367	1 270 439	1 452 677	152 983	1 201 721	1 117 134	84 587	8%	1 452 677
Total Expenditure	4 773 588	4 937 024	5 286 027	433 242	4 241 589	4 177 108	64 481	2%	5 286 027
Surplus/(Deficit)	(158 143)	(5 573)	(163 401)	(77 185)	18 990	123 585	(104 596)	-85%	(163 401)
Transfers and subsidies - capital (monetary)	250 741	218 836	218 530	9 022	204 794	203 611	1 184	1%	218 530
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	92 598	213 263	55 130	(68 163)	223 784	327 196	(103 412)	-32%	55 130
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	92 598	213 263	55 130	(68 163)	223 784	327 196	(103 412)	-32%	55 130
Capital expenditure & funds sources									
Capital expenditure	1 010 422	802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407
Capital transfers recognised	217 753	218 836	218 530	9 894	186 883	176 412	10 471	6%	218 530
Borrowing	588 677	406 569	418 775	15 046	354 351	366 878	(12 527)	-3%	418 775
Internally generated funds	203 992	177 536	180 101	7 937	138 023	144 725	(6 702)	-5%	180 101
Total sources of capital funds	1 010 422	802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407
Financial position									
Total current assets	1 739 338	1 536 856	1 589 670		1 400 472				1 589 670
Total non current assets	7 224 345	7 799 009	7 721 592		7 638 068				7 721 592
Total current liabilities	1 029 613	1 087 272	1 122 405		923 613				1 122 405
Total non current liabilities	1 509 888	1 698 900	1 720 792		1 862 678				1 720 792
Community wealth/Equity	6 424 182	6 549 694	6 468 065		6 252 248				6 468 065
Cash flows									
Net cash from (used) operating	368 920	786 596	495 914	(26 897)	514 158	608 147	93 989	15%	495 914
Net cash from (used) investing	(1 067 925)	(923 382)	(940 017)	(42 488)	(783 779)	(65 877)	717 903	-1090%	(940 017)
Net cash from (used) financing	487 161	257 637	259 143	199 461	340 599	344 123	3 525	1%	259 143
Cash/cash equivalents at the month/year end	(211 844)	656 967	310 148	–	566 086	1 381 503	815 417	59%	310 148
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	402 468	25 399	27 301	10 068	11 517	14 556	82 469	277 178	850 955
Creditors Age Analysis									
Total Creditors	179 780	–	–	–	–	–	–	–	179 780

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		681 899	1 036 115	992 011	60 514	829 395	861 619	(32 224)	-4%	992 011
Executive and council		469	935	895	73	759	727	33	5%	895
Finance and administration		681 418	1 035 106	991 043	60 435	828 574	860 831	(32 257)	-4%	991 043
Internal audit		12	74	74	6	62	62	(0)	0%	74
Community and public safety		184 439	46 779	142 582	6 358	148 637	135 511	13 126	10%	142 582
Community and social services		14 929	19 041	17 807	557	15 121	14 936	184	1%	17 807
Sport and recreation		27 521	5 451	18 901	3 142	19 306	12 085	7 220	60%	18 901
Public safety		10 390	15 783	16 109	462	7 041	9 677	(2 636)	-27%	16 109
Housing		131 599	6 476	89 737	2 195	107 147	98 789	8 357	8%	89 737
Health		-	28	28	2	23	23	-	0%	28
Economic and environmental services		123 463	85 214	110 379	16 625	177 162	85 070	92 093	108%	110 379
Planning and development		63 260	19 464	20 369	9 409	105 357	10 427	94 930	910%	20 369
Road transport		60 124	65 662	89 921	7 210	71 743	74 577	(2 834)	-4%	89 921
Environmental protection		79	89	89	6	63	66	(3)	-5%	89
Trading services		3 875 567	3 972 557	4 092 503	281 500	3 308 440	3 420 047	(111 607)	-3%	4 092 503
Energy sources		1 886 365	2 233 454	2 374 552	169 252	1 782 882	1 919 895	(137 014)	-7%	2 374 552
Water management		1 434 156	1 221 969	1 240 199	91 518	1 098 498	1 067 491	31 007	3%	1 240 199
Waste water management		349 473	288 771	254 312	10 728	226 156	239 690	(13 534)	-6%	254 312
Waste management		205 572	228 363	223 440	10 003	200 904	192 971	7 933	4%	223 440
Other	4	818	9 622	3 682	81	1 739	2 057	(318)	-15%	3 682
Total Revenue - Functional	2	4 866 186	5 150 287	5 341 157	365 079	4 465 373	4 504 304	(38 931)	-1%	5 341 157
Expenditure - Functional										
Governance and administration		190 617	256 897	243 795	36 488	204 888	203 585	1 302	1%	243 795
Executive and council		24 546	39 253	43 952	1 068	26 103	31 873	(5 770)	-18%	43 952
Finance and administration		163 351	217 576	200 225	34 911	180 292	172 477	7 814	5%	200 225
Internal audit		2 720	68	(383)	509	(1 507)	(766)	(742)	97%	(383)
Community and public safety		671 131	618 507	728 319	52 164	581 770	577 690	4 080	1%	728 319
Community and social services		132 745	152 465	147 449	15 711	118 443	118 981	(539)	0%	147 449
Sport and recreation		192 297	225 553	221 296	15 349	166 264	179 415	(13 151)	-7%	221 296
Public safety		189 042	204 740	239 489	16 058	166 034	169 148	(3 114)	-2%	239 489
Housing		152 567	29 964	113 578	4 568	125 703	104 796	20 906	20%	113 578
Health		4 480	5 786	6 508	478	5 326	5 349	(23)	0%	6 508
Economic and environmental services		356 248	406 304	414 865	27 722	318 641	334 781	(16 140)	-5%	414 865
Planning and development		84 956	101 016	93 259	6 368	71 789	76 166	(4 378)	-6%	93 259
Road transport		263 851	296 742	313 988	20 882	242 039	252 982	(10 943)	-4%	313 988
Environmental protection		7 441	8 546	7 619	472	4 813	5 633	(819)	-15%	7 619
Trading services		3 527 735	3 630 080	3 870 812	314 565	3 114 734	3 040 558	74 176	2%	3 870 812
Energy sources		1 697 256	1 931 199	2 137 373	168 064	1 622 738	1 589 322	33 416	2%	2 137 373
Water management		1 373 068	1 158 369	1 191 439	104 541	1 063 699	1 032 979	30 719	3%	1 191 439
Waste water management		286 526	332 291	328 594	25 842	270 640	258 105	12 534	5%	328 594
Waste management		170 884	208 221	213 407	16 118	157 657	160 150	(2 493)	-2%	213 407
Other		27 857	25 236	28 237	2 303	21 556	20 494	1 062	5%	28 237
Total Expenditure - Functional	3	4 773 588	4 937 024	5 286 027	433 242	4 241 589	4 177 108	64 481	2%	5 286 027
Surplus/ (Deficit) for the year		92 598	213 263	55 130	(68 163)	223 784	327 196	(103 412)	-32%	55 130

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2022/23	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		681 899	1 036 115	992 011	60 514 829 395
Executive and council		469	935	895	73 759
Mayor and Council		345	629	589	47 505
Municipal Manager, Town Secretary and Chief Executive		124	305	305	25 254
Finance and administration		681 418	1 035 106	991 043	60 435 828 574
Administrative and Corporate Support		241	590	590	49 492
Asset Management		31	73	73	6 61
Finance		673 271	1 022 135	976 633	58 308 818 062
Fleet Management		1 143	3 275	5 469	38 2 573
Human Resources		1 326	1 858	1 862	1 609 2 273
Information Technology		117	894	894	28 296
Legal Services		43	99	99	8 82
Marketing, Customer Relations, Publicity and Media Co-ordination		2 470	2 870	2 070	208 2 291
Property Services		677	1 473	473	36 360
Risk Management		12	56	56	5 47
Security Services		194	461	461	38 384
Supply Chain Management		1 880	1 281	2 321	99 1 618
Valuation Service		13	41	42	3 35
Internal audit		12	74	74	6 62
Governance Function		12	74	74	6 62
Community and public safety		184 439	46 779	142 582	6 358 148 637
Community and social services		14 929	19 041	17 807	557 15 121
Aged Care		-	-	-	- -
Agricultural		-	-	-	- -
Animal Care and Diseases		-	-	-	- -
Cemeteries, Funeral Parlours and Crematoriums		609	912	912	41 484
Child Care Facilities		-	-	-	- -
Community Halls and Facilities		1 131	4 315	3 215	173 1 441
Consumer Protection		-	-	-	- -
Cultural Matters		5	16	16	1 13
Disaster Management		6	29	29	2 24
Education		-	-	-	- -
Indigenous and Customary Law		-	-	-	- -
Industrial Promotion		-	-	-	- -
Language Policy		-	-	-	- -
Libraries and Archives		12 974	13 337	13 302	334 12 854
Literacy Programmes		-	-	-	- -
Media Services		-	-	-	- -
Museums and Art Galleries		204	432	333	5 304
Population Development		-	-	-	- -
Provincial Cultural Matters		-	-	-	- -
Theatres		-	-	-	- -
Zoo's		-	-	-	- -
Sport and recreation		27 521	5 451	18 901	3 142 19 306
Beaches and Jetties		111	262	262	16 156

Casinos, Racing, Gambling, Wagering	-	-	-	-	-
Community Parks (including Nurseries)	6 517	2 614	7 764	2 927	8 912
Recreational Facilities	19 277	1 662	9 062	46	8 703
Sports Grounds and Stadiums	1 616	913	1 813	153	1 535
Public safety	10 390	15 783	16 109	462	7 041
Civil Defence	-	-	-	-	-
Cleansing	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-
Fencing and Fences	-	-	-	-	-
Fire Fighting and Protection	1 379	2 285	3 435	163	3 244
Licensing and Control of Animals	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	9 011	13 498	12 674	299	3 797
Pounds	-	-	-	-	-
Housing	131 599	6 476	89 737	2 195	107 147
Housing	131 599	6 476	89 737	2 195	107 147
Informal Settlements	-	-	-	-	-
Health	-	28	28	2	23
Ambulance	-	-	-	-	-
Health Services	-	28	28	2	23
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	110 379	16 625	177 162
Planning and development	63 260	19 464	20 369	9 409	105 357
Billboards	6	31	31	3	26
Corporate Wide Strategic Planning (IDPs, LEDs)	275	261	261	22	218
Central City Improvement District	-	-	-	-	-
Development Facilitation	57 586	850	1 950	8 807	100 228
Economic Development/Planning	398	5 385	5 048	32	334
Regional Planning and Development	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 574	1 603	1 552	266	1 524
Project Management Unit	3 421	11 334	11 526	280	3 027
Provincial Planning	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-
Road transport	60 124	65 662	89 921	7 210	71 743
Public Transport	-	65	65	5	54
Road and Traffic Regulation	10 001	10 419	12 419	1 999	10 728
Roads	43 819	30 260	57 520	5 204	53 696
Taxi Ranks	6 305	24 917	19 917	1	7 264
Environmental protection	79	89	89	6	63
Biodiversity and Landscape	-	-	-	-	-
Coastal Protection	-	-	-	-	-
Indigenous Forests	-	-	-	-	-
Nature Conservation	-	-	-	-	-
Pollution Control	79	89	89	6	63
Soil Conservation	-	-	-	-	-
Trading services	3 875 567	3 972 557	4 092 503	281 500	3 308 440

Energy sources		1 886 365	2 233 454	2 374 552	169 252	1 782 882
<i>Electricity</i>		1 884 283	2 228 784	2 369 882	168 877	1 779 997
<i>Street Lighting and Signal Systems</i>		2 083	4 670	4 670	375	2 885
<i>Nonelectric Energy</i>		–	–	–	–	–
Water management		1 434 156	1 221 969	1 240 199	91 518	1 098 498
<i>Water Treatment</i>		297	4 941	2 941	32	323
<i>Water Distribution</i>		1 433 859	1 217 028	1 237 257	91 485	1 098 174
<i>Water Storage</i>		–	–	–	–	–
Waste water management		349 473	288 771	254 312	10 728	226 156
<i>Public Toilets</i>		12	32	32	3	26
<i>Sewerage</i>		347 918	288 453	253 994	10 701	225 891
<i>Storm Water Management</i>		219	17	17	1	14
<i>Waste Water Treatment</i>		1 324	270	270	22	225
Waste management		205 572	228 363	223 440	10 003	200 904
<i>Recycling</i>		–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–
<i>Solid Waste Removal</i>		204 883	227 350	222 427	9 919	200 069
<i>Street Cleaning</i>		689	1 013	1 013	84	836
Other		818	9 622	3 682	81	1 739
<i>Abattoirs</i>		–	–	–	–	–
<i>Air Transport</i>		678	9 561	3 561	72	1 583
<i>Forestry</i>		–	–	–	–	–
<i>Licensing and Regulation</i>		121	28	88	6	128
<i>Markets</i>		–	–	–	–	–
<i>Tourism</i>		19	33	33	3	27
Total Revenue - Functional	2	4 866 186	5 150 287	5 341 157	365 079	4 465 373
Expenditure - Functional						
<i>Municipal governance and administration</i>		190 617	256 897	243 795	36 488	204 888
Executive and council		24 546	39 253	43 952	1 068	26 103
<i>Mayor and Council</i>		(9 364)	750	981	(2 116)	(4 510)
<i>Municipal Manager, Town Secretary and Chief Executive</i>		33 910	38 503	42 972	3 184	30 613
Finance and administration		163 351	217 576	200 225	34 911	180 292
<i>Administrative and Corporate Support</i>		(3 840)	1 582	2 819	55	2 031
<i>Asset Management</i>		2 658	3 209	2 626	177	2 071
<i>Finance</i>		(67 088)	20 092	(52 518)	(11 480)	(79 828)
<i>Fleet Management</i>		94 969	69 245	73 782	11 819	88 780
<i>Human Resources</i>		4 307	13 870	9 752	60	4 130
<i>Information Technology</i>		84 993	42 392	87 025	29 102	107 138
<i>Legal Services</i>		9 168	11 010	13 104	1 039	10 732
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		7 887	9 629	9 616	551	7 624
<i>Property Services</i>		(1 030)	1 145	847	69	638
<i>Risk Management</i>		4 210	5 500	5 465	240	3 907
<i>Security Services</i>		30 887	34 248	36 204	2 858	27 393
<i>Supply Chain Management</i>		(7 164)	1 845	6 727	(55)	2 398
<i>Valuation Service</i>		3 393	3 808	4 774	475	3 278
Internal audit		2 720	68	(383)	509	(1 507)
<i>Governance Function</i>		2 720	68	(383)	509	(1 507)
<i>Community and public safety</i>		671 131	618 507	728 319	52 164	581 770
Community and social services		132 745	152 465	147 449	15 711	118 443
<i>Aged Care</i>		–	–	–	–	–
<i>Agricultural</i>		–	–	–	–	–

<i>Animal Care and Diseases</i>	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	15 141	18 067	16 423	1 157	12 115
<i>Child Care Facilities</i>	-	-	-	-	-
<i>Community Halls and Facilities</i>	67 653	77 284	76 060	6 573	62 269
<i>Consumer Protection</i>	-	-	-	-	-
<i>Cultural Matters</i>	5 584	6 308	5 332	142	3 946
<i>Disaster Management</i>	3 679	4 338	3 193	165	2 181
<i>Education</i>	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-
<i>Libraries and Archives</i>	36 853	42 005	42 222	7 365	34 460
<i>Literacy Programmes</i>	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-
<i>Museums and Art Galleries</i>	3 834	4 463	4 219	310	3 472
<i>Population Development</i>	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-
Sport and recreation	192 297	225 553	221 296	15 349	166 264
<i>Beaches and Jetties</i>	19 645	26 931	25 451	1 288	17 290
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	92 139	106 587	102 741	7 547	82 265
<i>Recreational Facilities</i>	41 937	46 306	47 400	3 670	33 371
<i>Sports Grounds and Stadiums</i>	38 575	45 729	45 704	2 843	33 338
Public safety	189 042	204 740	239 489	16 058	166 034
<i>Civil Defence</i>	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-
<i>Fire Fighting and Protection</i>	106 814	109 385	120 421	10 040	98 848
<i>Licensing and Control of Animals</i>	766	963	963	11	687
<i>Police Forces, Traffic and Street Parking Control</i>	81 462	94 392	118 105	6 006	66 499
<i>Pounds</i>	-	-	-	-	-
Housing	152 567	29 964	113 578	4 568	125 703
<i>Housing</i>	152 567	29 964	113 578	4 568	125 703
<i>Informal Settlements</i>	-	-	-	-	-
Health	4 480	5 786	6 508	478	5 326
<i>Ambulance</i>	-	-	-	-	-
<i>Health Services</i>	4 480	5 786	6 508	478	5 326
<i>Laboratory Services</i>	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-
Economic and environmental services	356 248	406 304	414 865	27 722	318 641
Planning and development	84 956	101 016	93 259	6 368	71 789
<i>Billboards</i>	1 862	2 211	2 274	149	1 608
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	21 054	26 807	24 319	1 658	19 376
<i>Central City Improvement District</i>	-	-	-	-	-

<i>Development Facilitation</i>		4 235	4 635	4 583	455	4 244
<i>Economic Development/Planning</i>		26 057	30 449	27 971	1 970	21 062
<i>Regional Planning and Development</i>		–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		23 143	24 087	25 355	2 020	20 802
<i>Project Management Unit</i>		8 605	12 827	8 757	115	4 696
<i>Provincial Planning</i>		–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–
Road transport		263 851	296 742	313 988	20 882	242 039
<i>Public Transport</i>		3 933	4 920	4 543	337	3 891
<i>Road and Traffic Regulation</i>		19 457	21 570	21 993	1 676	17 556
<i>Roads</i>		236 108	264 512	281 544	18 384	215 787
<i>Taxi Ranks</i>		4 354	5 740	5 907	485	4 805
Environmental protection		7 441	8 546	7 619	472	4 813
<i>Biodiversity and Landscape</i>		–	–	–	–	–
<i>Coastal Protection</i>		49	36	32	3	26
<i>Indigenous Forests</i>		–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–
<i>Pollution Control</i>		7 392	8 511	7 587	470	4 787
<i>Soil Conservation</i>		–	–	–	–	–
Trading services		3 527 735	3 630 080	3 870 812	314 565	3 114 734
Energy sources		1 697 256	1 931 199	2 137 373	168 064	1 622 738
<i>Electricity</i>		1 646 036	1 861 991	2 070 335	163 731	1 578 679
<i>Street Lighting and Signal Systems</i>		51 220	69 208	67 038	4 332	44 059
<i>Nonelectric Energy</i>		–	–	–	–	–
Water management		1 373 068	1 158 369	1 191 439	104 541	1 063 699
<i>Water Treatment</i>		(3 733)	–	(815)	1 356	(2 533)
<i>Water Distribution</i>		1 376 802	1 158 369	1 192 254	103 186	1 066 232
<i>Water Storage</i>		–	–	–	–	–
Waste water management		286 526	332 291	328 594	25 842	270 640
<i>Public Toilets</i>		2 510	2 429	2 305	177	1 768
<i>Sewerage</i>		170 461	200 309	199 523	15 630	166 678
<i>Storm Water Management</i>		35 899	36 373	37 156	4 173	27 253
<i>Waste Water Treatment</i>		77 655	93 181	89 610	5 863	74 941
Waste management		170 884	208 221	213 407	16 118	157 657
<i>Recycling</i>		–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–
<i>Solid Waste Removal</i>		131 425	157 541	163 170	12 746	120 107
<i>Street Cleaning</i>		39 459	50 681	50 237	3 372	37 550
Other		27 857	25 236	28 237	2 303	21 556
<i>Abattoirs</i>		–	–	–	–	–
<i>Air Transport</i>		23 165	20 665	23 792	1 930	18 000
<i>Forestry</i>		–	–	–	–	–
<i>Licensing and Regulation</i>		1 474	1 262	1 171	92	826
<i>Markets</i>		–	–	–	–	–
<i>Tourism</i>		3 218	3 309	3 274	281	2 731
Total Expenditure - Functional	3	4 773 588	4 937 024	5 286 027	433 242	4 241 589
Surplus/ (Deficit) for the year		92 598	213 263	55 130	(68 163)	223 784

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 Toi may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-
	check opexp balance	-	-	-	-	-

ar 2023/24			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
861 619	(32 224)	-4%	992 011
727	33	5%	895
472	33	7%	589
254	(0)	0%	305
860 831	(32 257)	-4%	991 043
492	(0)	0%	590
61	–	0%	73
850 303	(32 241)	-4%	976 633
3 278	(705)	-21%	5 469
1 699	573	34%	1 862
422	(126)	-30%	894
82	–	0%	99
1 989	302	15%	2 070
375	(15)	-4%	473
47	(0)	0%	56
384	–	0%	461
1 664	(46)	-3%	2 321
35	1	1%	42
62	(0)	0%	74
62	(0)	0%	74
135 511	13 126	10%	142 582
14 936	184	1%	17 807
–	–		–
–	–		–
–	–		–
511	(27)	-5%	912
–	–		–
2 022	(581)	-29%	3 215
–	–		–
13	(0)	0%	16
24	(0)	0%	29
–	–		–
–	–		–
–	–		–
–	–		–
12 056	798	7%	13 302
–	–		–
–	–		–
310	(6)	-2%	333
–	–		–
–	–		–
–	–		–
–	–		–
12 085	7 220	60%	18 901
175	(19)	-11%	262

-	-		-
4 461	4 451	100%	7 764
5 956	2 747	46%	9 062
1 493	41	3%	1 813
9 677	(2 636)	-27%	16 109
-	-		-
-	-		-
-	-		-
-	-		-
3 176	68	2%	3 435
-	-		-
6 501	(2 704)	-42%	12 674
-	-		-
98 789	8 357	8%	89 737
98 789	8 357	8%	89 737
-	-		-
23	-	0%	28
-	-		-
23	-	0%	28
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
85 070	92 093	108%	110 379
10 427	94 930	910%	20 369
26	-	0%	31
218	-	0%	261
-	-		-
1 593	98 635	6191%	1 950
1 834	(1 500)	-82%	5 048
-	-		-
1 241	283	23%	1 552
5 515	(2 488)	-45%	11 526
-	-		-
-	-		-
74 577	(2 834)	-4%	89 921
54	-	0%	65
9 020	1 708	19%	12 419
54 607	(910)	-2%	57 520
10 895	(3 632)	-33%	19 917
66	(3)	-5%	89
-	-		-
-	-		-
-	-		-
-	-		-
66	(3)	-5%	89
-	-		-
3 420 047	(111 607)	-3%	4 092 503

1 919 895	(137 014)	-7%	2 374 552
1 918 903	(138 906)	-7%	2 369 882
992	1 893	191%	4 670
–	–		–
1 067 491	31 007	3%	1 240 199
1 425	(1 102)	-77%	2 941
1 066 065	32 109	3%	1 237 257
–	–		–
239 690	(13 534)	-6%	254 312
26	–	0%	32
239 425	(13 534)	-6%	253 994
14	–	0%	17
225	0	0%	270
192 971	7 933	4%	223 440
–	–		–
–	–		–
192 133	7 936	4%	222 427
838	(3)	0%	1 013
2 057	(318)	-15%	3 682
–	–		–
1 926	(343)	-18%	3 561
–	–		–
103	25	24%	88
–	–		–
27	(0)	0%	33
4 504 304	(38 931)	-1%	5 341 157
203 585	1 302	1%	243 795
31 873	(5 770)	-18%	43 952
(724)	(3 786)	523%	981
32 597	(1 984)	-6%	42 972
172 477	7 814	5%	200 225
2 360	(328)	-14%	2 819
2 172	(101)	-5%	2 626
(49 142)	(30 686)	62%	(52 518)
73 767	15 013	20%	73 782
5 798	(1 668)	-29%	9 752
80 254	26 884	33%	87 025
10 827	(95)	-1%	13 104
7 747	(123)	-2%	9 616
640	(1)	0%	847
3 926	(19)	0%	5 465
28 476	(1 083)	-4%	36 204
2 458	(61)	-2%	6 727
3 195	83	3%	4 774
(766)	(742)	97%	(383)
(766)	(742)	97%	(383)
577 690	4 080	1%	728 319
118 981	(539)	0%	147 449
–	–		–
–	–		–

-	-		-
12 141	(26)	0%	16 423
-	-		-
61 010	1 259	2%	76 060
-	-		-
5 045	(1 099)	-22%	5 332
2 491	(310)	-12%	3 193
-	-		-
-	-		-
-	-		-
-	-		-
34 820	(360)	-1%	42 222
-	-		-
-	-		-
3 474	(2)	0%	4 219
-	-		-
-	-		-
-	-		-
-	-		-
179 415	(13 151)	-7%	221 296
19 148	(1 858)	-10%	25 451
-	-		-
84 438	(2 173)	-3%	102 741
39 342	(5 971)	-15%	47 400
36 486	(3 148)	-9%	45 704
169 148	(3 114)	-2%	239 489
-	-		-
-	-		-
-	-		-
-	-		-
95 101	3 746	4%	120 421
766	(79)	-10%	963
73 281	(6 781)	-9%	118 105
-	-		-
104 796	20 906	20%	113 578
104 796	20 906	20%	113 578
-	-		-
5 349	(23)	0%	6 508
-	-		-
5 349	(23)	0%	6 508
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
334 781	(16 140)	-5%	414 865
76 166	(4 378)	-6%	93 259
1 711	(103)	-6%	2 274
20 421	(1 045)	-5%	24 319
-	-		-

3 820	424	11%	4 583
21 823	(760)	-3%	27 971
–	–		–
20 925	(123)	-1%	25 355
7 467	(2 771)	-37%	8 757
–	–		–
–	–		–
252 982	(10 943)	-4%	313 988
3 983	(92)	-2%	4 543
17 815	(259)	-1%	21 993
226 338	(10 551)	-5%	281 544
4 846	(41)	-1%	5 907
5 633	(819)	-15%	7 619
–	–		–
28	(2)	-7%	32
–	–		–
–	–		–
5 604	(817)	-15%	7 587
–	–		–
3 040 558	74 176	2%	3 870 812
1 589 322	33 416	2%	2 137 373
1 542 684	35 995	2%	2 070 335
46 638	(2 579)	-6%	67 038
–	–		–
1 032 979	30 719	3%	1 191 439
(2 870)	337	-12%	(815)
1 035 849	30 383	3%	1 192 254
–	–		–
258 105	12 534	5%	328 594
1 888	(120)	-6%	2 305
167 061	(383)	0%	199 523
23 443	3 809	16%	37 156
65 713	9 228	14%	89 610
160 150	(2 493)	-2%	213 407
–	–		–
–	–		–
121 461	(1 354)	-1%	163 170
38 689	(1 139)	-3%	50 237
20 494	1 062	5%	28 237
–	–		–
16 886	1 113	7%	23 792
–	–		–
890	(64)	-7%	1 171
–	–		–
2 717	13	0%	3 274
4 177 108	64 481	2%	5 286 027
327 196	(103 412)	-32%	55 130

urism - and if used must be supported by footnotes. Nothing else

-	-	-
-	-0	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	102 286	11 615	212 694	107 095	105 599	98,6%	102 286
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		213 274	255 653	246 880	10 174	211 485	207 116	4 369	2,1%	246 880
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205	24 379	25 555	2 336	14 910	15 905	(996)	-6,3%	25 555
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		42 246	21 256	34 672	3 613	33 796	25 876	7 920	30,6%	34 672
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987	13 066	5 866	181	2 438	3 296	(859)	-26,0%	5 866
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		117	894	894	28	296	422	(126)	-29,8%	894
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326	1 858	1 862	1 609	2 273	1 699	573	33,7%	1 862
Vote 8 - FINANCIAL SERVICES		675 181	1 023 489	979 027	58 413	819 740	852 027	(32 287)	-3,8%	979 027
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509	2 236 729	2 380 021	169 290	1 785 455	1 923 173	(137 718)	-7,2%	2 380 021
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		249	554	569	48	460	464	(4)	-1,0%	569
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 819 961	1 535 946	1 548 976	107 408	1 377 932	1 360 267	17 665	1,3%	1 548 976
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		89	7 983	8 334	26	261	2 562	(2 301)	-89,8%	8 334
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963	3 935	3 095	291	3 159	2 825	335	11,8%	3 095
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		43	99	99	8	82	82	-		99
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		7 475	5 023	3 024	39	392	1 494	(1 102)	-73,8%	3 024
Total Revenue by Vote	2	4 866 186	5 150 287	5 341 157	365 079	4 465 373	4 504 304	(38 931)	-0,9%	5 341 157
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		250 511	144 196	223 190	12 775	211 497	193 092	18 405	9,5%	223 190
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		292 721	335 899	351 741	27 463	270 584	269 826	759	0,3%	351 741
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 572	151 173	177 265	10 551	112 135	120 338	(8 202)	-6,8%	177 265
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		289 797	338 899	331 754	27 067	254 036	269 503	(15 468)	-5,7%	331 754
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		34 195	38 558	43 827	4 487	34 052	30 869	3 183	10,3%	43 827
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		84 993	42 392	87 025	29 102	107 138	80 254	26 884	33,5%	87 025
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 307	13 870	9 752	60	4 130	5 798	(1 668)	-28,8%	9 752
Vote 8 - FINANCIAL SERVICES		(71 593)	25 146	(43 164)	(11 358)	(75 359)	(44 512)	(30 848)	69,3%	(43 164)
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 792 225	2 000 444	2 211 155	179 883	1 711 518	1 663 089	48 429	2,9%	2 211 155
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE A		15 695	18 470	16 835	912	13 337	15 062	(1 725)	-11,4%	16 835
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING S		1 861 603	1 731 222	1 779 768	145 774	1 535 356	1 502 468	32 888	2,2%	1 779 768
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVI		6 394	9 738	5 588	299	3 277	4 618	(1 341)	-29,0%	5 588
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363	54 450	58 651	2 368	36 127	42 781	(6 654)	-15,6%	58 651
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168	11 010	13 104	1 039	10 732	10 827	(95)	-0,9%	13 104
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE S		31 638	21 557	19 536	2 819	13 027	13 095	(68)	-0,5%	19 536
Total Expenditure by Vote	2	4 773 588	4 937 024	5 286 027	433 242	4 241 589	4 177 108	64 481	1,5%	5 286 027
Surplus/ (Deficit) for the year	2	92 598	213 263	55 130	(68 163)	223 784	327 196	(103 412)	-31,6%	55 130

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

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
Revenue by Vote	1	
Vote 1 - CITY DEVELOPMENT		195 560
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		13
1.2 - FX007001001 - Housing (Housing) - BT		131 599
1.3 - FX009002006 - Tourism (Other) - BX		19
1.4 - FX010001001 - Billboards (Planning and Development) - BY		6
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		275
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		57 586
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		398
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 574
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR		79
1.10 - FX005001010 - Property Services (Finance and Administration) - BN		677
1.11 - FX009001004 - Licensing and Regulation (Other) - BW		121
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		3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		213 274
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		6
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		1 379
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		6 305
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		204 883
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		689
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		12
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		19 205
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		194
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 011
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 001
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		42 246
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		609
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		933
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		11 273
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 701
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		204
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		111
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		6 517
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		—
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		43
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		19 233
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 616
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		—
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		987
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		68
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		241
5.3 - FX009001002 - Air Transport (Other) - BV		678
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		117
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		117
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 326
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		93
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		12
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 100

7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		120
Vote 8 - FINANCIAL SERVICES		675 181
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		670 771
8,3 - FX005001004003 - Finance (Finance and Administration) - DT		–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		1 880
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		31
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 887 509
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		130
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		19
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 884 054
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		80
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		2 045
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		37
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 143
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		249
10,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		130
10,2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		119
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 819 961
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		1 316
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		34 413
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		8 090
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		219
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–
11,6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 524
11,7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		16 037
11,8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		330 356
11,9 - FX015001004 - Treatment (Waste Water Management) - DK		1 324
11,10 - FX016001002004 - Water Distribution (Clarified Water) - DP		31 519
11,11 - FX016001002005 - Water Distribution (Purification Works) - DQ		575 140
11,12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		62 570
11,13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		757 452
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		89
12,1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		43
12,2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		45
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 963
13,1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		345
13,2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		12
13,3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		25
13,4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		12
13,5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		25
13,6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		12
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		12
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 470
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		25
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		12
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		12
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		43
14,1 - FX005001008 - Legal Services (Finance and Administration) - BL		43
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		7 475
15,1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		297
15,2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		7 178
Total Revenue by Vote	2	4 866 186
Expenditure by Vote	1	
Vote 1 - CITY DEVELOPMENT		250 511
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		3 393

1.2 - FX007001001 - Housing (Housing) - BT	152 567
1.3 - FX009002006 - Tourism (Other) - BX	3 218
1.4 - FX010001001 - Billboards (Planning and Development) - BY	1 862
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	21 054
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	4 235
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	26 057
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	23 143
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	7 392
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	(1 030)
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	1 474
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	3 933
1.13 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	292 721
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	3 679
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	106 814
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 354
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	131 425
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	39 459
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 510
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	4 480
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	132 572
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	30 887
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	81 462
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	19 457
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	766
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	289 797
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	15 141
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	36 087
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	34 056
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	2 797
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 834
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 584
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	19 645
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	92 139
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	9 926
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	32 012
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	29 084
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	9 490
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	34 195
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 870
5,2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(3 840)
5,3 - FX009001002 - Air Transport (Other) - BV	23 165
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	84 993
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	84 993
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	4 307
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	68
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 138
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	1 262
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	839
Vote 8 - FINANCIAL SERVICES	(71 593)
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 500
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(76 421)
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	6 834
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	(7 164)
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 658
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 792 225
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	28 862
9,2 - FX002001001002 - Administration (Energy Sources) - AJ	1 392 884

9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		209 888
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		14 402
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		22 759
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		28 461
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		94 969
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		15 695
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 697
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 002)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 861 603
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		843
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		140 452
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		94 812
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		35 899
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		49
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		547
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		47 867
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		122 047
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		77 655
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		30 684
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		900 761
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		85 438
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		324 547
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		6 394
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		7 994
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(1 601)
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		39 363
13.1 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(9 364)
13.2 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		5 105
13.3 - FX004001002002 - DMM - ITS (Executive and Council) - AV		7 166
13.4 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 474
13.5 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		5 715
13.6 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(511)
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 127
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		7 887
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		5 821
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		4 210
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		2 720
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		4 013
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		9 168
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		9 168
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		31 638
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(3 733)
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		35 371
Total Expenditure by Vote	2	4 773 588
Surplus/ (Deficit) for the year	2	92 598

References

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

check revenue
check expenditure

cipal vote) - A - M10 April

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
19 425	102 286	11 615	212 694	107 095	105 599	99%	102 286
41	42	3	35	35	1	1%	42
6 476	89 737	2 195	107 147	98 789	8 357	8%	89 737
33	33	3	27	27	(0)	0%	33
31	31	3	26	26	—		31
261	261	22	218	218	—		261
850	1 950	8 807	100 228	1 593	98 635	6191%	1 950
5 385	5 048	32	334	1 834	(1 500)	-82%	5 048
1 603	1 552	266	1 524	1 241	283	23%	1 552
89	89	6	63	66	(3)	-5%	89
1 473	473	36	360	375	(15)	-4%	473
28	88	6	128	103	25	24%	88
65	65	5	54	54	—		65
3 089	2 916	230	2 550	2 733	(183)	-7%	2 916
255 653	246 880	10 174	211 485	207 116	4 369	2%	246 880
29	29	2	24	24	(0)	0%	29
2 285	3 435	163	3 244	3 176	68	2%	3 435
24 917	19 917	1	7 264	10 895	(3 632)	-33%	19 917
227 350	222 427	9 919	200 069	192 133	7 936	4%	222 427
1 013	1 013	84	836	838	(3)	0%	1 013
32	32	3	26	26	—		32
28	28	2	23	23	—		28
24 379	25 555	2 336	14 910	15 905	(996)	-6%	25 555
461	461	38	384	384	—		461
13 498	12 674	299	3 797	6 501	(2 704)	-42%	12 674
10 419	12 419	1 999	10 728	9 020	1 708	19%	12 419
—	—	—	—	—	—		—
21 256	34 672	3 613	33 796	25 876	7 920	31%	34 672
912	912	41	484	511	(27)	-5%	912
1 108	1 208	89	835	900	(65)	-7%	1 208
11 304	11 269	102	10 434	10 351	83	1%	11 269
2 033	2 033	232	2 420	1 705	715	42%	2 033
432	333	5	304	310	(6)	-2%	333
16	16	1	13	13	(0)	0%	16
262	262	16	156	175	(19)	-11%	262
2 614	7 764	2 927	8 912	4 461	4 451	100%	7 764
550	550	—	—	144	(144)	-100%	550
140	140	12	117	117	(0)	0%	140
972	8 372	34	8 586	5 695	2 892	51%	8 372
913	1 813	153	1 535	1 493	41	3%	1 813
—	—	—	—	—	—		—
13 066	5 866	181	2 438	3 296	(859)	-26%	5 866
2 915	1 715	59	362	878	(516)	-59%	1 715
590	590	49	492	492	(0)	0%	590
9 561	3 561	72	1 583	1 926	(343)	-18%	3 561
894	894	28	296	422	(126)	-30%	894
894	894	28	296	422	(126)	-30%	894
1 858	1 862	1 609	2 273	1 699	573	34%	1 862
306	306	26	255	255	—		306
67	67	6	56	56	(0)	0%	67
1 331	1 331	1 566	1 838	1 262	576	46%	1 331

154	158	11	123	126	(3)	-2%	158
1 023 489	979 027	58 413	819 740	852 027	(32 287)	-4%	979 027
2 500	2 500	52	999	806	193	24%	2 500
1 019 589	974 087	58 252	817 025	849 459	(32 434)	-4%	974 087
46	46	4	38	38	-		46
1 281	2 321	99	1 618	1 664	(46)	-3%	2 321
73	73	6	61	61	-		73
2 236 729	2 380 021	169 290	1 785 455	1 923 173	(137 718)	-7%	2 380 021
404	404	34	337	337	0	0%	404
7	7	1	6	6	(0)	0%	7
2 227 979	2 369 077	168 817	1 779 397	1 918 282	(138 885)	-7%	2 369 077
393	393	26	256	278	(21)	-8%	393
4 546	4 546	367	2 800	902	1 898	211%	4 546
124	124	9	85	91	(5)	-6%	124
3 275	5 469	38	2 573	3 278	(705)	-21%	5 469
554	569	48	460	464	(4)	-1%	569
292	292	24	244	244	-		292
261	277	24	216	220	(4)	-2%	277
1 535 946	1 548 976	107 408	1 377 932	1 360 267	17 665	1%	1 548 976
373	803	(134)	723	527	197	37%	803
11 024	42 119	5 267	43 101	38 807	4 295	11%	42 119
18 864	14 598	71	9 872	15 274	(5 402)	-35%	14 598
17	17	1	14	14	-		17
-	-	-	-	-	-		-
800	1 300	176	1 941	1 409	532	38%	1 300
389	389	28	281	294	(13)	-4%	389
287 264	252 305	10 497	223 669	237 722	(14 053)	-6%	252 305
270	270	22	225	225	0	0%	270
32 344	35 844	2 588	31 929	30 455	1 474	5%	35 844
504 185	504 185	44 486	451 298	435 078	16 220	4%	504 185
10 751	14 751	63	21 469	14 232	7 237	51%	14 751
669 665	682 395	44 342	593 410	586 232	7 178	1%	682 395
7 983	8 334	26	261	2 562	(2 301)	-90%	8 334
151	151	13	126	126	0	0%	151
7 833	8 183	14	135	2 436	(2 301)	-94%	8 183
3 935	3 095	291	3 159	2 825	335	12%	3 095
629	589	47	505	472	33	7%	589
29	29	2	24	24	-		29
35	35	3	29	29	-		35
10	10	1	9	9	0	0%	10
46	46	4	38	38	(0)	0%	46
25	25	2	21	21	-		25
43	43	4	36	36	-		43
2 870	2 070	208	2 291	1 989	302	15%	2 070
64	64	5	53	53	(0)	0%	64
56	56	5	47	47	(0)	0%	56
74	74	6	62	62	(0)	0%	74
-	-	-	-	-	-		-
54	54	5	45	45	(0)	0%	54
99	99	8	82	82	-		99
99	99	8	82	82	-		99
5 023	3 024	39	392	1 494	(1 102)	-74%	3 024
4 941	2 941	32	323	1 425	(1 102)	-77%	2 941
82	82	7	69	69	-		82
5 150 287	5 341 157	365 079	4 465 373	4 504 304	(38 931)	-1%	5 341 157
144 196	223 190	12 775	211 497	193 092	-		223 190
3 808	4 774	475	3 278	3 195	18 405	10%	223 190
					83	3%	4 774

29 964	113 578	4 568	125 703	104 796	20 906	20%	113 578
3 309	3 274	281	2 731	2 717	13	0%	3 274
2 211	2 274	149	1 608	1 711	(103)	-6%	2 274
26 807	24 319	1 658	19 376	20 421	(1 045)	-5%	24 319
4 635	4 583	455	4 244	3 820	424	11%	4 583
30 449	27 971	1 970	21 062	21 823	(760)	-3%	27 971
24 087	25 355	2 020	20 802	20 925	(123)	-1%	25 355
8 511	7 587	470	4 787	5 604	(817)	-15%	7 587
1 145	847	69	638	640	(1)	0%	847
1 262	1 171	92	826	890	(64)	-7%	1 171
4 920	4 543	337	3 891	3 983	(92)	-2%	4 543
3 089	2 916	230	2 550	2 566	(16)	-1%	2 916
335 899	351 741	27 463	270 584	269 826	759	0%	351 741
4 338	3 193	165	2 181	2 491	(310)	-12%	3 193
109 385	120 421	10 040	98 848	95 101	3 746	4%	120 421
5 740	5 907	485	4 805	4 846	(41)	-1%	5 907
157 541	163 170	12 746	120 107	121 461	(1 354)	-1%	163 170
50 681	50 237	3 372	37 550	38 689	(1 139)	-3%	50 237
2 429	2 305	177	1 768	1 888	(120)	-6%	2 305
5 786	6 508	478	5 326	5 349	(23)	0%	6 508
151 173	177 265	10 551	112 135	120 338	(8 202)	-7%	177 265
34 248	36 204	2 858	27 393	28 476	(1 083)	-4%	36 204
94 392	118 105	6 006	66 499	73 281	(6 781)	-9%	118 105
21 570	21 993	1 676	17 556	17 815	(259)	-1%	21 993
963	963	11	687	766	(79)	-10%	963
338 899	331 754	27 067	254 036	269 503	(15 468)	-6%	331 754
18 067	16 423	1 157	12 115	12 141	(26)	0%	16 423
42 503	42 262	2 745	33 778	34 608	(829)	-2%	42 262
38 842	39 147	7 131	31 886	32 256	(370)	-1%	39 147
3 163	3 075	233	2 574	2 564	10	0%	3 075
4 463	4 219	310	3 472	3 474	(2)	0%	4 219
6 308	5 332	142	3 946	5 045	(1 099)	-22%	5 332
26 931	25 451	1 288	17 290	19 148	(1 858)	-10%	25 451
106 587	102 741	7 547	82 265	84 438	(2 173)	-3%	102 741
-	-	-	-	-	-		-
11 729	11 488	935	9 141	9 281	(140)	-2%	11 488
34 577	35 912	2 735	24 230	30 061	(5 832)	-19%	35 912
32 365	32 546	1 863	23 396	26 154	(2 759)	-11%	32 546
13 364	13 159	980	9 943	10 332	(389)	-4%	13 159
38 558	43 827	4 487	34 052	30 869	3 183	10%	43 827
16 311	17 216	2 502	14 021	11 623	2 399	21%	17 216
1 582	2 819	55	2 031	2 360	(328)	-14%	2 819
20 665	23 792	1 930	18 000	16 886	1 113	7%	23 792
42 392	87 025	29 102	107 138	80 254	26 884	33%	87 025
42 392	87 025	29 102	107 138	80 254	26 884	33%	87 025
13 870	9 752	60	4 130	5 798	(1 668)	-29%	9 752
3 030	1 200	(255)	(552)	(188)	(364)	194%	1 200
5 054	3 549	363	2 936	2 979	(43)	-1%	3 549
3 294	2 549	(153)	886	1 726	(839)	-49%	2 549
2 492	2 454	104	860	1 281	(421)	-33%	2 454
25 146	(43 164)	(11 358)	(75 359)	(44 512)	(30 848)	69%	(43 164)
2 500	2 500	52	999	1 046	(47)	-5%	2 500
7 981	(64 775)	(12 135)	(87 331)	(57 373)	(29 958)	52%	(64 775)
9 611	9 757	603	6 503	7 185	(681)	-9%	9 757
1 845	6 727	(55)	2 398	2 458	(61)	-2%	6 727
3 209	2 626	177	2 071	2 172	(101)	-5%	2 626
2 000 444	2 211 155	179 883	1 711 518	1 663 089	48 429	3%	2 211 155
33 668	34 404	2 524	23 987	25 238	(1 250)	-5%	34 404
1 511 589	1 647 145	113 606	1 270 063	1 252 444	17 619	1%	1 647 145

297 890	370 587	46 135	269 780	250 064	19 716	8%	370 587
18 845	18 198	1 467	14 848	14 938	(90)	-1%	18 198
31 377	30 487	2 217	22 033	22 555	(522)	-2%	30 487
37 831	36 551	2 116	22 026	24 083	(2 057)	-9%	36 551
69 245	73 782	11 819	88 780	73 767	15 013	20%	73 782
18 470	16 835	912	13 337	15 062	(1 725)	-11%	16 835
18 470	16 582	1 326	14 469	14 780	(311)	-2%	16 582
–	253	(414)	(1 132)	282	(1 414)	-501%	253
1 731 222	1 779 768	145 774	1 535 356	1 502 468	32 888	2%	1 779 768
1 435	1 420	95	426	356	70	20%	1 420
164 457	170 652	13 256	133 552	136 663	(3 112)	-2%	170 652
98 620	109 473	5 032	81 809	89 318	(7 509)	-8%	109 473
36 373	37 156	4 173	27 253	23 443	3 809	16%	37 156
36	32	3	26	28	(2)	-7%	32
820	972	100	789	816	(26)	-3%	972
63 603	61 607	4 049	49 947	50 802	(854)	-2%	61 607
135 886	136 944	11 480	115 941	115 444	497	0%	136 944
93 181	89 610	5 863	74 941	65 713	9 228	14%	89 610
24 113	28 526	2 502	26 936	24 915	2 021	8%	28 526
790 445	813 111	72 034	739 727	706 138	33 590	5%	813 111
87 518	92 097	6 024	72 073	75 022	(2 949)	-4%	92 097
234 736	238 170	21 161	211 935	213 810	(1 875)	-1%	238 170
9 738	5 588	299	3 277	4 618	(1 341)	-29%	5 588
9 738	8 144	658	6 564	6 870	(306)	-4%	8 144
–	(2 556)	(360)	(3 286)	(2 251)	(1 035)	46%	(2 556)
54 450	58 651	2 368	36 127	42 781	(6 654)	-16%	58 651
750	981	(2 116)	(4 510)	(724)	(3 786)	523%	981
4 278	4 003	262	2 458	2 871	(413)	-14%	4 003
7 608	8 261	833	6 400	6 517	(116)	-2%	8 261
4 534	4 604	319	3 357	3 588	(231)	-6%	4 604
6 670	7 382	479	5 467	5 736	(269)	-5%	7 382
1	69	(40)	(436)	(252)	(184)	73%	69
4 500	4 218	364	3 615	3 600	15	0%	4 218
9 629	9 616	551	7 624	7 747	(123)	-2%	9 616
6 831	7 715	573	5 834	5 995	(161)	-3%	7 715
5 500	5 465	240	3 907	3 926	(19)	0%	5 465
68	(383)	509	(1 507)	(766)	(742)	97%	(383)
8	3 418	190	1 690	2 077	(387)	-19%	3 418
4 075	3 302	204	2 228	2 467	(239)	-10%	3 302
11 010	13 104	1 039	10 732	10 827	(95)	-1%	13 104
11 010	13 104	1 039	10 732	10 827	(95)	-1%	13 104
21 557	19 536	2 819	13 027	13 095	(68)	-1%	19 536
–	(815)	1 356	(2 533)	(2 870)	337	-12%	(815)
21 557	20 351	1 464	15 561	15 965	(404)	-3%	20 351
4 937 024	5 286 027	433 242	4 241 589	4 177 108	64 481	2%	5 286 027
213 263	55 130	(68 163)	223 784	327 196	(103 412)	-32%	55 130

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	2 290 831	168 428	1 706 782	1 847 560	(140 777)	-8%	2 290 831
Service charges - Water			547 397	588 970	585 000	42 430	466 633	478 741	(12 108)	-3%	585 000
Service charges - Waste Water Management			107 728	119 676	120 256	10 226	100 780	100 787	(7)	0%	120 256
Service charges - Waste management			107 256	114 792	114 669	9 780	97 774	86 362	11 412	13%	114 669
Sale of Goods and Rendering of Services			138 232	12 366	94 781	2 848	110 864	100 738	10 126	10%	94 781
Agency services			6 539	6 365	8 365	1 523	7 464	6 715	748	11%	8 365
Interest			—	—	—	—	—	—	—	—	—
Interest earned from Receivables			—	29	29	—	—	—	—	—	29
Interest from Current and Non Current Assets			26 846	64 500	40 000	4 451	26 734	34 440	(7 706)	-22%	40 000
Dividends			—	—	—	—	—	—	—	—	—
Rent on Land			1 876	850	1 950	162	1 583	1 593	(10)	-1%	1 950
Rental from Fixed Assets			8 396	16 074	15 019	3 029	11 869	8 493	3 376	40%	15 019
Licence and permits			—	—	—	—	—	—	—	—	—
Operational Revenue			21 158	8 625	11 131	2 806	12 064	6 982	5 082	73%	11 131
Non-Exchange Revenue			1 797 974						—		
Property rates			615 808	736 829	713 967	52 142	571 500	597 866	(26 366)	-4%	713 967
Surcharges and Taxes			7 668	6 332	6 332	719	8 495	4 510	3 985	88%	6 332
Fines, penalties and forfeits			17 165	15 754	12 284	394	2 589	5 626	(3 037)	-54%	12 284
Licence and permits			3 291	3 632	3 632	442	2 921	1 958	963	49%	3 632
Transfers and subsidies - Operational			503 405	551 827	568 973	766	553 926	555 421	(1 495)	0%	568 973
Interest			—	—	870	97	1 055	781	274	35%	870
Fuel Levy			—	—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—	—
Gains on disposal of Assets			55 710	—	—	8 645	98 645	—	98 645		—
Other Gains			594 927	534 500	534 540	47 171	478 900	462 119	16 781	4%	534 540
Discontinued Operations			—	—	—	—	—	—	—	—	—
			4 615 445	4 931 451	5 122 627	356 057	4 260 578	4 300 693	(40 115)	-1%	5 122 627
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type									—		
Employee related costs			1 076 639	1 212 559	1 186 692	91 029	952 944	972 279	(19 335)	-2%	1 186 692
Remuneration of councillors			32 724	35 510	35 510	2 517	25 509	27 398	(1 888)	-7%	35 510
Bulk purchases - electricity			1 250 740	1 492 128	1 627 634	111 770	1 254 717	1 236 036	18 681	2%	1 627 634
Inventory consumed			509 290	460 979	494 717	32 396	414 929	419 856	(4 927)	-1%	494 717
Debt impairment			(204 117)	173 883	238 597	32 145	156 386	139 647	16 739	12%	238 597
Depreciation and amortisation			312 052	320 160	320 160	25 348	258 014	263 500	(5 486)	-2%	320 160
Interest			89 003	130 491	158 678	16 768	128 370	133 346	(4 976)	-4%	158 678
Contracted services			580 306	409 217	493 057	52 661	423 833	392 962	30 871	8%	493 057
Transfers and subsidies			8 772	14 759	9 959	430	5 384	7 560	(2 176)	-29%	9 959
Irrecoverable debts written off			245 949	—	—	1 189	15 033	12 761	2 273	18%	—
Operational costs			336 284	343 730	377 359	28 883	270 053	272 234	(2 181)	-1%	377 359
Losses on Disposal of Assets			100 056	—	—	—	7 520	—	7 520		—
Other Losses			435 889	343 610	343 664	38 104	328 895	299 531	29 364	10%	343 664
Total Expenditure			4 773 588	4 937 024	5 286 027	433 242	4 241 589	4 177 108	64 481	2%	5 286 027
Surplus/(Deficit)			(158 143)	(5 573)	(163 401)	(77 185)	18 990	123 585	(104 596)	-85%	(163 401)
Transfers and subsidies - capital (monetary allocations)									1 184	1%	
Transfers and subsidies - capital (in-kind)			250 741	218 836	218 530	9 022	204 794	203 611	—		218 530
Surplus/(Deficit) after capital transfers & contributions			92 598	213 263	55 130	(68 163)	223 784	327 196	(103 412)	-32%	55 130
Income Tax			—						—		
Surplus/(Deficit) after income tax			92 598	213 263	55 130	(68 163)	223 784	327 196			55 130
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—			—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality			92 598	213 263	55 130	(68 163)	223 784	327 196			55 130
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—			—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—			—
Surplus/ (Deficit) for the year			92 598	213 263	55 130	(68 163)	223 784	327 196			55 130

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	14 683	109	7 250	10 332	(3 081)	-30%	14 683
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		8 101	40 315	30 615	—	9 582	17 082	(7 500)	-44%	30 615
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—	—	—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		168 627	33 050	77 185	3 104	65 215	76 425	(11 209)	-15%	77 185
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		30 292	64 208	57 848	661	35 203	57 168	(21 965)	-38%	57 848
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 508	8 015	8 015	1 657	2 163	3 002	(839)	-28%	8 015
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—	—	—	—	—	—	—	—	—
Vote 8 - FINANCIAL SERVICES		158	194	90	—	16	85	(70)	-82%	90
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		82 118	139 905	112 701	114	63 398	93 683	(30 285)	-32%	112 701
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		513 547	387 138	417 271	26 018	449 748	359 589	90 159	25%	417 271
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		—	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		11	48	20	—	16	20	(4)	-21%	20
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		3	1	1	—	—	1	(1)	-100%	1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		66 225	21 000	10 820	—	10 019	5 489	4 530	83%	10 820
Total Capital Multi-year expenditure	4,7	922 302	715 907	729 248	31 664	642 609	622 875	19 735	3%	729 248
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		—	117	3 448	55	55	1 500	(1 445)	-96%	3 448
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		905	2 980	2 760	—	743	1 317	(574)	-44%	2 760
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		98	280	533	—	44	83	(38)	-46%	533
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		4 438	13 522	10 157	210	4 874	7 582	(2 708)	-36%	10 157
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		14 436	326	3 336	—	253	2 629	(2 376)	-90%	3 336
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		8 440	8 697	8 617	299	1 907	5 009	(3 102)	-62%	8 617
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		138	358	358	58	93	186	(94)	-50%	358
Vote 8 - FINANCIAL SERVICES		—	213	113	—	12	12	—	0%	113
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 768	37 097	40 870	22	12 529	32 537	(20 009)	-61%	40 870
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEM		—	—	—	—	—	—	—	—	—
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 897	20 256	17 274	527	15 815	14 206	1 610	11%	17 274
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		38	94	94	—	—	—	—	—	94
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		31	95	123	26	83	80	3	3%	123
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		—	—	—	—	—	—	—	—	—
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		6 931	3 000	477	15	240	—	240	—	477
Total Capital single-year expenditure	4	88 120	87 034	88 159	1 213	36 648	65 141	(28 493)	-44%	88 159
Total Capital Expenditure		1 010 422	802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407
Capital Expenditure - Functional Classification										
Governance and administration		115 145	68 791	64 557	2 041	18 939	47 117	(28 178)	-60%	64 557
Executive and council		37	118	123	26	83	80	3	3%	123
Finance and administration		115 108	68 673	64 434	2 015	18 856	47 037	(28 181)	-60%	64 434
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		208 301	107 478	136 699	3 975	101 709	132 663	(30 954)	-23%	136 699
Community and social services		34 022	71 074	57 555	855	31 249	53 965	(22 716)	-42%	57 555
Sport and recreation		172 966	34 620	77 578	3 120	69 687	78 116	(8 429)	-11%	77 578
Public safety		1 312	1 785	1 565	—	773	582	191	33%	1 565
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		61 607	155 315	152 737	19 107	101 731	116 408	(14 678)	-13%	152 737
Planning and development		3 567	22 127	14 777	109	7 250	10 332	(3 081)	-30%	14 777
Road transport		57 312	131 940	133 382	18 943	94 275	104 426	(10 151)	-10%	133 382
Environmental protection		728	1 248	4 579	55	205	1 650	(1 445)	-88%	4 579
Trading services		614 594	465 913	449 989	7 754	452 292	380 112	72 180	19%	449 989
Energy sources		76 094	125 935	106 705	136	61 298	87 539	(26 241)	-30%	106 705
Water management		406 171	202 482	260 751	4 130	311 480	225 281	86 200	38%	260 751
Waste water management		130 494	125 266	75 003	3 488	77 577	64 605	12 971	20%	75 003
Waste management		1 835	12 230	7 530	—	1 936	2 686	(750)	-28%	7 530
Other		10 776	5 444	13 424	—	4 587	11 716	(7 129)	-61%	13 424
Total Capital Expenditure - Functional Classification	3	1 010 422	802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407
Funded by:										
National Government		216 497	218 836	216 337	9 894	184 690	174 219	10 471	6%	216 337
Provincial Government		1 257	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		—	—	2 194	—	2 194	2 194	—	0%	2 194
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		217 753	218 836	218 530	9 894	186 883	176 412	10 471	6%	218 530
Borrowing	6	588 677	406 569	418 775	15 046	354 351	366 878	(12 527)	-3%	418 775
Internally generated funds		203 992	177 536	180 101	7 937	138 023	144 725	(6 702)	-5%	180 101
Total Capital Funding		1 010 422	802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407

References

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

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

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classificatio

Vote Description	Ref	2022/23
		Audited Outcome
R thousand		
Capital expenditure - Municipal Vote		
Expenditure of multi-year capital appropriation	1	
Vote 1 - CITY DEVELOPMENT		3 715
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		—
1.2 - FX007001001 - Housing (Housing) - BT		—
1.3 - FX009002006 - Tourism (Other) - BX		—
1.4 - FX010001001 - Billboards (Planning and Development) - BY		—
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		—
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA		—
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		3 529
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
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		—
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		406
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 860
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		1 835
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
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		—
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		99
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		—
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		—
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		—
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		—
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		—
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		21
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
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		11 350
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		130 330
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		30 292
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		19 516
5.2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		—
5.3 - FX009001002 - Air Transport (Other) - BV		10 776
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		49 508
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		49 508
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		—
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		—
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		—

7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	–
Vote 8 - FINANCIAL SERVICES	158
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	149
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	10
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	82 118
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	70 943
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	4 808
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	6 368
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	513 547
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	50 807
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	225
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	705
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
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	39 012
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	29 557
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	0
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	62 849
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	117 256
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	152 082
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
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
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	4
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
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	3
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	66 225
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	66 225
Total multi-year capital expenditure	922 302
Capital expenditure - Municipal Vote	
Expenditure of single-year capital appropriation	1
Vote 1 - CITY DEVELOPMENT	–

1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	—
1.2 - FX007001001 - Housing (Housing) - BT	—
1.3 - FX009002006 - Tourism (Other) - BX	—
1.4 - FX010001001 - Billboards (Planning and Development) - BY	—
1.5 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	—
1.6 - FX010001004 - Development Facilitation (Planning and Development) - CA	—
1.7 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	—
1.8 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	—
1.9 - FX003001003 - Pollution Control (Environmental Protection) - AR	—
1.10 - FX005001010 - Property Services (Finance and Administration) - BN	—
1.11 - FX009001004 - Licensing and Regulation (Other) - BW	—
1.12 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX	—
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	905
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH	37
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	868
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP	—
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	—
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE	—
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF	—
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	98
3,1 - FX005001012 - Security Services (Finance and Administration) - BP	—
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	38
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	60
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	4 438
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	—
4,2 - FX001001005002 - Halls (Community and Social Services) - AC	—
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	—
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	—
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	—
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	—
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	2 476
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	1 962
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	—
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	—
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	—
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	—
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	—
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	14 436
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	14 371
5,2 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	65
5,3 - FX009001002 - Air Transport (Other) - BV	—
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	8 440
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK	8 440
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	138
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG	—
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH	—
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	—
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	138
Vote 8 - FINANCIAL SERVICES	—
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	—
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	—
8,3 - FX005001004003 - Finance (Finance and Administration) - DT	—
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	—
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS	—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	50 768
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	80
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP	264
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF	50 424
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
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	361
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
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
11.9 - FX015001004 - Treatment (Waste Water Management) - DK	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP	–
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	828
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES	38
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	38
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	31
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	31
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	–
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	–
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	–
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES	6 931
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	855
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	6 076
Total single-year capital expenditure	88 120
Total Capital Expenditure	1 010 422

References

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

n and funding) - A - M10 April

Budget Year 2023/24							
Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
22 033	14 683	109	7 250	10 332	(3 081)	-30%	14 683
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
22 033	14 683	109	7 250	10 332	(3 081)	-30%	14 683
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
40 315	30 615	-	9 582	17 082	(7 500)	-44%	30 615
-	-	-	-	-	-		-
200	200	-	-	-	-		200
29 391	24 391	-	7 646	15 146	(7 500)	-50%	24 391
10 724	6 024	-	1 936	1 936	-		6 024
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
33 050	77 185	3 104	65 215	76 425	(11 209)	-15%	77 185
-	130	-	-	-	-		130
7 900	7 360	-	-	4 860	(4 860)	-100%	7 360
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
300	200	-	-	170	(170)	-100%	200
100	19	-	-	19	(19)	-100%	19
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 750	15 760	3 104	15 250	17 334	(2 084)	-12%	15 760
3 000	13 900	-	11 055	15 127	(4 073)	-27%	13 900
13 000	39 816	-	38 911	38 914	(3)	0%	39 816
64 208	57 848	661	35 203	57 168	(21 965)	-38%	57 848
58 764	47 224	661	30 616	47 452	(16 836)	-35%	47 224
-	-	-	-	-	-		-
5 444	10 624	-	4 587	9 716	(5 129)	-53%	10 624
8 015	8 015	1 657	2 163	3 002	(839)	-28%	8 015
8 015	8 015	1 657	2 163	3 002	(839)	-28%	8 015
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-

-	-	-	-	-	-	-	-
194	90	-	16	85	(70)	-82%	90
-	-	-	-	-	-	-	-
-	20	-	16	16	-	-	20
-	-	-	-	-	-	-	-
194	70	-	-	70	(70)	-100%	70
-	-	-	-	-	-	-	-
139 905	112 701	114	63 398	93 683	(30 285)	-32%	112 701
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110 916	95 230	(232)	56 113	83 896	(27 783)	-33%	95 230
-	-	-	-	-	-	-	-
8 300	7 390	346	2 791	893	1 898	213%	7 390
2 682	2 682	-	2 301	2 301	-	-	2 682
18 007	7 399	-	2 194	6 594	(4 400)	-67%	7 399
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
387 138	417 271	26 018	449 748	359 589	90 159	25%	417 271
-	-	-	-	-	-	-	-
75 869	87 957	17 884	84 262	71 865	12 397	17%	87 957
25 646	20 000	1 059	2 352	16 551	(14 199)	-86%	20 000
4 500	4 000	2 363	11 166	2 000	9 166	458%	4 000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
21 100	34 167	-	34 166	34 166	-	-	34 167
75 841	16 152	688	10 883	9 389	1 494	16%	16 152
13 700	10 777	-	9 964	9 964	-	-	10 777
-	-	-	-	-	-	-	-
27 000	27 831	-	27 708	28 708	(1 000)	-3%	27 831
28 500	38 266	183	41 268	29 433	11 835	40%	38 266
114 982	178 123	3 841	227 978	157 511	70 467	45%	178 123
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
48	20	-	16	20	(4)	-21%	20
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20	20	-	16	20	(4)	-21%	20
-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1	1	-	-	1	(1)	-100%	1
1	1	-	-	1	(1)	-100%	1
21 000	10 820	-	10 019	5 489	4 530	83%	10 820
-	-	-	(201)	-	(201)	-	-
21 000	10 820	-	10 219	5 489	4 730	86%	10 820
715 907	729 248	31 664	642 609	622 875	19 735	3%	729 248
117	3 448	55	55	1 500	(1 445)	-96%	3 448

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
117	3 448	55	55	1 500	(1 445)	-96%	3 448	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2 980	2 760	-	743	1 317	(574)	-44%	2 760	-
58	58	-	-	15	(15)	-100%	58	-
1 416	1 196	-	743	552	191	35%	1 196	-
-	-	-	-	-	-	-	-	-
1 500	1 500	-	-	750	(750)	-100%	1 500	-
6	6	-	-	-	-	-	6	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
280	533	-	44	83	(38)	-46%	533	-
77	330	-	-	19	(19)	-100%	330	-
169	169	-	30	30	-	-	169	-
34	34	-	15	34	(19)	-56%	34	-
-	-	-	-	-	-	-	-	-
13 522	10 157	210	4 874	7 582	(2 708)	-36%	10 157	-
2 000	886	51	51	450	(399)	-89%	886	-
1 450	450	-	148	355	(207)	-58%	450	-
582	917	143	204	226	(22)	-10%	917	-
-	-	-	-	-	-	-	-	-
20	20	-	-	-	-	-	20	-
-	-	-	-	-	-	-	-	-
470	470	-	99	162	(63)	-39%	470	-
2 200	1 250	-	482	866	(384)	-44%	1 250	-
-	-	-	-	-	-	-	-	-
4	4	-	-	-	-	-	4	-
1 796	1 160	16	16	893	(877)	-98%	1 160	-
2 000	4 000	-	3 875	3 880	(5)	0%	4 000	-
3 000	1 000	-	-	750	(750)	-100%	1 000	-
326	3 336	-	253	2 629	(2 376)	-90%	3 336	-
300	510	-	230	607	(376)	-62%	510	-
26	26	-	22	22	-	-	26	-
-	2 800	-	-	2 000	(2 000)	-100%	2 800	-
8 697	8 617	299	1 907	5 009	(3 102)	-62%	8 617	-
8 697	8 617	299	1 907	5 009	(3 102)	-62%	8 617	-
358	358	58	93	186	(94)	-50%	358	-
3	3	-	-	3	(3)	-100%	3	-
1	1	-	-	1	(1)	-100%	1	-
13	13	-	10	4	6	171%	13	-
341	341	58	83	179	(96)	-53%	341	-
213	113	-	12	12	-	-	113	-
-	-	-	-	-	-	-	-	-
213	113	-	12	12	-	-	113	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
37 097	40 870	22	12 529	32 537	(20 009)	-61%	40 870	-
8	8	-	8	-	8	-	8	-
1	1	-	-	-	-	-	1	-

-	4	-	4	-	4		4
-	-	-	-	-	-		-
2 738	150	22	82	-	82		150
1 290	1 240	-	-	450	(450)	-100%	1 240
33 060	39 467	-	12 435	32 087	(19 652)	-61%	39 467
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
20 256	17 274	527	15 815	14 206	1 610	11%	17 274
-	-	-	-	-	-		-
1 000	1 000	-	-	830	(830)	-100%	1 000
-	-	-	-	-	-		-
-	-	-	-	-	-		-
1 131	1 131	-	150	150	-		1 131
-	-	-	-	-	-		-
-	-	-	-	-	-		-
125	125	-	-	12	(12)	-100%	125
10 000	9 782	437	11 398	9 074	2 324	26%	9 782
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
8 000	5 235	90	4 267	4 139	128	3%	5 235
94	94	-	-	-	-		94
94	94	-	-	-	-		94
-	-	-	-	-	-		-
95	123	26	83	80	3	3%	123
95	95	26	60	63	(3)	-5%	95
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	28	-	23	17	6	33%	28
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
-	-	-	-	-	-		-
3 000	477	15	240	-	240		477
1 500	477	15	240	-	240		477
1 500	-	-	-	-	-		-
87 034	88 159	1 213	36 648	65 141	(28 493)	-44%	88 159
802 941	817 407	32 877	679 257	688 015	(8 758)	-1%	817 407

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	310 148	566 086	310 148
Trade and other receivables from exchange transactions		862 625	574 793	904 430	462 660	904 430
Receivables from non-exchange transactions		206 969	143 359	190 627	134 820	190 627
Current portion of non-current receivables		–	–	–	–	–
Inventory		134 270	130 988	134 255	125 097	134 255
VAT		30 609	21 221	40 453	69 803	40 453
Other current assets		9 845	9 529	9 756	42 006	9 756
Total current assets		1 739 338	1 536 856	1 589 670	1 400 472	1 589 670
Non current assets						
Investments		–	–	–	–	–
Investment property		119 709	117 768	121 860	105 449	121 860
Property, plant and equipment		6 936 400	7 519 125	7 424 210	7 363 366	7 424 210
Biological assets		–	–	–	–	–
Living and non-living resources						
Heritage assets		2 465	2 465	2 465	2 465	2 465
Intangible assets		165 771	159 651	173 056	166 788	173 056
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	7 721 592	7 638 068	7 721 592
TOTAL ASSETS		8 963 683	9 335 865	9 311 262	9 038 540	9 311 262
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		167 192	211 207	206 972	149 486	206 972
Consumer deposits		57 000	60 942	57 000	55 050	57 000
Trade and other payables from exchange transactions		661 705	753 366	720 050	474 679	720 050
Trade and other payables from non-exchange transactions		40 335	11 800	40 335	71 757	40 335
Provision		26 679	25 206	37 926	41 576	37 926
VAT		67 568	24 751	60 122	131 065	60 122
Other current liabilities		9 133	–	–	–	–
Total current liabilities		1 029 613	1 087 272	1 122 405	923 613	1 122 405
Non current liabilities						
Financial liabilities		1 238 007	1 429 322	1 457 370	1 599 256	1 457 370
Provision		–	–	–	–	–
Long term portion of trade payables						
Other non-current liabilities		271 881	269 578	263 422	263 422	263 422
Total non current liabilities		1 509 888	1 698 900	1 720 792	1 862 678	1 720 792
TOTAL LIABILITIES		2 539 500	2 786 171	2 843 197	2 786 292	2 843 197
NET ASSETS	2	6 424 182	6 549 694	6 468 065	6 252 248	6 468 065
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 235 637	6 358 803	6 279 520	6 063 703	6 279 520
Reserves and funds		188 545	190 891	188 545	188 545	188 545
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 424 182	6 549 694	6 468 065	6 252 248	6 468 065

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		599 509	705 891	691 129	50 530	485 148	578 742	(93 595)	-16%	691 129
Service charges		2 603 730	3 265 019	3 337 685	218 204	2 262 571	2 656 821	(394 250)	-15%	3 337 685
Other revenue		396 950	91 561	65 210	78 588	708 859	44 088	664 772	1508%	65 210
Transfers and Subsidies - Operational		497 586	551 827	568 973	–	530 337	594 558	(64 222)	-11%	568 973
Transfers and Subsidies - Capital		288 268	218 836	218 530	–	159 841	170 205	(10 364)	-6%	218 530
Interest		(2 356)	64 515	40 027	936	20 217	34 440	(14 223)	-41%	40 027
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 931 805)	(3 965 804)	(4 257 003)	(375 156)	(3 572 434)	(3 329 801)	242 632	-7%	(4 257 003)
Interest		(82 962)	(130 491)	(158 678)	–	(80 381)	(133 346)	(52 965)	40%	(158 678)
Transfers and Subsidies		–	(14 759)	(9 959)	–	–	(7 560)	(7 560)	100%	(9 959)
NET CASH FROM/(USED) OPERATING ACTIVITIES		368 920	786 596	495 914	(26 897)	514 158	608 147	93 989	15%	495 914
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)	(940 017)	(42 488)	(839 489)	(65 877)	773 613	-1174%	(940 017)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 067 925)	(923 382)	(940 017)	(42 488)	(783 779)	(65 877)	717 903	-1090%	(940 017)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		600 000	406 569	410 000	200 000	410 000	410 000	–	0%	410 000
Increase (decrease) in consumer deposits		(2 916)	–	–	(539)	(2 845)	–	(2 845)		–
Payments										
Repayment of borrowing		(109 923)	(148 933)	(150 857)	–	(66 557)	(65 877)	680	-1%	(150 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		487 161	257 637	259 143	199 461	340 599	344 123	3 525	1%	259 143
NET INCREASE/ (DECREASE) IN CASH HELD		(211 844)	120 850	(184 961)	130 077	70 977	886 394			(184 961)
Cash/cash equivalents at beginning:			536 117	495 109		495 109	495 109			495 109
Cash/cash equivalents at month/year end:		(211 844)	656 967	310 148		566 086	1 381 503			310 148

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	9,1%	3,0%	3,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		58,3%	50,6%	51,2%	1077,8%	61,7%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		37,0%	40,8%	41,6%	40,9%	41,6%
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%	141,6%	151,6%	141,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		48,1%	60,4%	27,6%	61,3%	27,6%
<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%	23,2%	22,4%	23,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,7%	9,4%	9,4%	5,1%	9,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,7%	9,1%	9,3%	3,0%	3,8%
<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 - M10 April

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	92 661	11 583	13 836	3 375	4 755	5 493	40 493	161 418	333 613	215 534	–	(91 196)
Trade and Other Receivables from Exchange Transactions - Electricity	1300	229 518	2 918	3 442	1 299	1 440	1 492	3 712	1 054	244 874	8 997	–	(119 249)
Receivables from Non-exchange Transactions - Property Rates	1400	52 983	8 209	5 243	3 082	2 625	2 512	25 260	48 002	147 916	81 481	–	(45 457)
Receivables from Exchange Transactions - Waste Water Management	1500	10 404	897	1 406	723	932	881	4 314	9 808	29 366	16 658	–	(10 596)
Receivables from Exchange Transactions - Waste Management	1600	9 309	625	1 094	467	637	637	2 979	6 840	22 589	11 560	–	(12 207)
Receivables from Exchange Transactions - Property Rental Debtors	1700	4 434	954	977	940	937	2 624	4 319	21 713	36 898	30 533	–	(4 700)
Interest on Arrear Debtor Accounts	1810	109	20	23	7	19	11	68	1 968	2 225	2 073	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3 051	192	1 280	175	173	906	1 324	26 375	33 475	28 952	–	–
Total By Income Source	2000	402 468	25 399	27 301	10 068	11 517	14 556	82 469	277 178	850 955	395 787	–	(283 405)
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	142 951	9 651	8 434	1 282	1 433	1 450	31 590	48 801	245 593	84 557	–	–
Commercial	2300	193 879	8 863	7 033	3 267	1 912	3 736	14 072	70 629	303 391	93 616	–	–
Households	2400	64 376	6 499	11 319	5 090	7 780	8 284	34 395	152 361	290 104	207 910	–	–
Other	2500	1 261	386	515	429	392	1 086	2 412	5 387	11 867	9 705	–	–
Total By Customer Group	2600	402 468	25 399	27 301	10 068	11 517	14 556	82 469	277 178	850 955	395 787	–	–

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

[illegible]

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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	9,6%	0	0	28/06/2024
Standard Bank		Daily	Daily	No	Fixed	9,0%	0	0	15/04/2024
Standard Bank		Daily	Daily	No	Fixed	9,2%	0	0	14/06/2024
ABSA		Daily	Daily	No	Call	8,9%	0	0	N/A
Standard Bank		Daily	Daily	No	Fixed	9,0%	0	0	15/05/2024
ABSA		Daily	Daily	No	Fixed	9,2%	0	0	28/06/2024
ABSA		Daily	Daily	No	Fixed	9,8%	0	0	15/10/2024
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	534 986	-	526 276	528 570	(2 294)	-0,4%	534 986
Local Government Equitable Share		471 939	520 860	520 860	-	520 860	520 860			520 860
Finance Management		2 500	2 500	2 500	-	2 500	2 500			2 500
EPWP Incentive		3 213	3 089	2 916		2 916	2 212			2 916
Project Management Unit		-	7 660	8 010	-	-	2 298			8 010
Energy Efficient and Demand Management		134	700	700	-	-	700			700
Municipal Disaster Recovery Grant	3	8 376								
Other transfers and grants [insert description]								-		
Provincial Government:		17 754	17 018	17 467	7	2 820	18 003	(15 183)	-	17 467
Museums		235	249	249	-	-	249			249
Provincialisation of Libraries		9 593	9 593	9 593	-		9 593			9 593
Libraries		2 032	2 033	2 033	-	2 033	2 033			2 033
Housing		3 394	4 429	4 665	7	73	5 981			4 665
Mpembeni Modular Library		-	714	714	-	714	68			714
Richards Bay Airport Feasibility Study		1 000	-	-	-	-	-			-
Municipal Employment Initiative		1 500	-	-	-	-	-			-
Enhanced Extended Discount Benefit Scheme		-	-	-						-
Hostels	4	-	-	-						-
Municipal Disaster Recovery Grant								-		
Departmental Agencies				13			13 000			13
Capacity Building & Other				200			66 934			200
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	2 780	260	2 600	1 713	887	0	2 780
Chieta Funding								-		
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 780	260	2 600	1 713			2 780
Total Operating Transfers and Grants	5	503 916	551 827	555 233	267	531 696	548 287	(16 590)	(0)	555 233
Capital Transfers and Grants										
National Government:		248 168	218 836	203 486	-	242 420	170 006	72 414	0	203 486
Integrated Urban Development Grant		209 302	145 536	145 186		171 579	115 692			145 186
Water Service Infrastructure Grant		37 000	55 000	40 000		52 001	32 737			40 000
Energy Efficiency and Demand Management		1 866	4 300	4 300		5 000	4 300			4 300
Integrated National Electrification Programme Grant		-	14 000	14 000		13 840	14 000			14 000
Other capital transfers [insert description]							3 277			
Municipal Disaster Relief Grant								-		
Provincial Government:		500	-	-	-	-	-	-		-
Cleanest Town Awards		500						-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	2 194	-			-		2 194
Donated Assets - Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 194			2 194			2 194
Total Capital Transfers and Grants	5	248 668	218 836	205 680	-	242 420	170 006			205 680
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	752 584	770 663	760 913	267	774 116	718 292	(16 590)	(0)	760 913

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	534 986	5 274	51 111	565 613	(514 503)	(0)	534 986
Local Government Equitable Share		471 939	520 860	520 860	4 951	47 289	559 599			520 860
Finance Management		2 500	2 500	2 500	52	999	806			2 500
EPWP Incentive		3 213	3 089	2 916	230	2 550	2 733			2 916
Project Management Unit			7 660	8 010			2 298			8 010
Energy Efficient and Demand Management		134	700	700	41	272	178			700
Municipal Disaster Relief Grant		8 376	–							
Other transfers and grants [insert description]								–		
Provincial Government:		17 754	17 018	17 467	2 265	103 476	17 676	85 801	0	17 467
Museums		235	249	249	–	–	249			249
Provincialisation of Libraries		9 593	9 593	9 593	–	–	9 593			9 593
Libraries		2 032	2 033	2 033	232	2 420	1 705			2 033
Housing		3 394	4 429	4 665		67	5 981			4 665
Mpembeni Modular Library		–	714	714	25	142	68			714
Richards Bay Airport Feasibility Study		1 000		–		418				–
Municipal Emplotyment Initiative		1 500								
Enhanced Extended Discount Benefit Scheme					2 008	100 416				
Hostels										
Other transfers and grants [insert description]										
Municipal Disaster Recovery Grant										
Departmental Agencies				13		13	13			13
Capacity Building & Other				200			67			200
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	2 780	185	2 370	1 713	657	0	2 780
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 780	185	2 370	1 713			2 780
Total operating expenditure of Transfers and Grants:		503 916	551 827	555 233	7 725	156 957	585 002	(428 045)	-73,2%	555 233
Capital expenditure of Transfers and Grants										
National Government:		248 168	218 836	203 486	4 701	174 085	198 140	–		203 486
Integrated Urban Development Grant		209 302	145 536	145 186	871	124 829	156 366			145 186
Water Service Infrastruture Grant		37 000	55 000	40 000	3 483	39 997	35 200			40 000
Energy Efficiency and Demand Management		1 866	4 300	4 300	346	2 595	696			4 300
Integrated National Electrification Programme Grant		–	14 000	14 000		6 664	5 878			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
Hulamin Operations (Pty) Ltd										
Private Enterprises:Other Transfers Private Enterprises:Unspecifie				2 194		2 194	2 194			2 194
Total capital expenditure of Transfers and Grants		248 668	218 836	205 680	4 701	174 085	198 140	–		205 680
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		752 584	770 663	760 913	12 425	331 042	783 143	(428 045)	-54,7%	760 913

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		13 740	–	9 157	4 583	33,4%
Local Government Equitable Share					–	
Finance Management					–	
EPWP Incentive					–	
Project Management Unit					–	
Energy Efficient and Demand Management					–	
Municipal Disaster Recovery Grant		13 740		9 157	4 583	33,4%
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:		–	–	–	–	
Private Enterprises:Other Transfers Private Enterprises:Unspecifie					–	
Total operating expenditure of Approved Roll-overs		13 740	–	9 157	4 583	33,4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		12 851	5 193	10 605	2 246	17,5%
Integrated Urban Development Grant					–	
Water Service Infrastructure Grant					–	
Energy Efficiency and Demand Management					–	
Integrated National Electrification Programme Grant					–	
Municipal Disaster Relief Grant		12 851	5 193	10 605	2 246	17,5%
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
#REF!					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
#REF!					–	
Total capital expenditure of Approved Roll-overs		12 851	5 193	10 605	2 246	17,5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 590	5 193	19 762	6 829	25,7%

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		23 692	25 905	25 140	1 812	18 210	19 456	(1 246)	0	25 140
Pension and UIF Contributions		3 323	3 654	3 472	253	2 550	2 708	(158)	0	3 472
Medical Aid Contributions		785	781	1 072	76	692	753	(61)	0	1 072
Motor Vehicle Allowance		1 733	1 928	2 338	120	1 303	1 641	(337)	0	2 338
Cellphone Allowance		3 191	3 243	3 488	256	2 754	2 840	(86)	0	3 488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	32 724	35 510	35 510	2 517	25 509	27 398	(1 888)	0	35 510
% increase			8,5%	8,5%						8,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		14 290	12 277	12 265	952	9 305	9 701	(396)	0	12 265
Pension and UIF Contributions		636	742	888	75	735	736	(1)	0	888
Medical Aid Contributions		167	119	204	19	172	169	3	0	204
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(87)	2 785	2 767	125	588	1 301	(714)	0	2 767
Motor Vehicle Allowance		1 719	1 721	1 941	158	1 620	1 627	(7)	0	1 941
Cellphone Allowance		299	318	318	26	258	261	(3)	0	318
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		85	91	86	7	72	72	0	0	86
Payments in lieu of leave		557	1 041	1 041	-	8	396	(387)	0	1 041
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	49	-	49	49	0	0	49
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	17 667	19 094	19 560	1 363	12 806	14 311	(1 505)	0	19 560
% increase				10,7%						
Other Municipal Staff										
Basic Salaries and Wages		581 322	653 819	652 623	51 287	518 608	530 064	(11 456)	0	652 623
Pension and UIF Contributions		105 057	134 460	116 784	9 337	95 057	95 831	(774)	0	116 784
Medical Aid Contributions		49 720	63 523	53 410	4 749	44 552	44 583	(31)	0	53 410
Overtime		99 095	81 857	90 845	6 501	76 277	74 519	1 758	0	90 845
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		60 230	71 143	68 868	5 262	53 921	55 900	(1 979)	0	68 868
Cellphone Allowance		4 946	7 569	5 802	443	4 491	4 673	(182)	0	5 802
Housing Allowances		3 454	4 981	3 505	282	2 727	2 789	(62)	0	3 505
Other benefits and allowances		92 229	100 204	97 713	6 928	85 485	84 165	1 319	0	97 713
Payments in lieu of leave		26 780	39 660	39 712	1 573	27 077	33 663	(6 586)	0	39 712
Long service awards		5 209	992	516	175	818	719	99	0	516
Post-retirement benefit obligations		30 869	35 259	35 574	3 032	29 898	29 753	145	0	35 574
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	1 781	96	1 227	1 308	(81)	0	1 781
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	1 056 972	1 193 465	1 167 132	89 666	940 138	957 967	(17 830)	0	1 167 132
% increase				10,2%						
Total Parent Municipality		1 109 363	1 248 069	1 222 201	93 546	978 453	999 676	(21 223)	0	1 222 201
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		1 109 363	1 248 069	1 222 201	93 546	978 453	999 676	(21 223)	-2%	1 222 201
% increase	4			10,2%						
TOTAL MANAGERS AND STAFF		1 076 639	1 212 559	1 186 692	91 029	952 944	972 279	(19 335)	-2%	1 186 692

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Actual	Actual	Actual	Budget	Budget			
Cash Receipts By Source																
Property rates		44 649	48 466	56 290	50 649	46 392	46 769	48 771	48 183	44 449	50 530	68 080	137 901	691 129	748 922	797 602
Service charges - Electricity revenue		148 363	177 179	135 371	197 302	161 219	168 208	155 282	161 459	231 965	162 053	214 759	544 786	2 457 947	2 537 917	2 791 709
Service charges - Water revenue		23 724	98 383	23 834	41 661	52 016	28 116	33 820	40 487	40 422	41 608	53 628	149 976	627 676	676 171	730 265
Service charges - Waste Water Management		9 949	10 454	9 068	9 980	10 076	9 682	10 021	9 095	9 356	10 590	10 819	19 940	129 029	141 247	177 972
Service charges - Waste Mangement		4 459	4 463	4 134	3 765	4 415	3 881	4 905	3 981	3 869	3 954	10 155	71 052	123 034	130 686	141 135
Rental of facilities and equipment		474	1 014	326	464	576	394	903	476	474	11 088	1 354	1 765	19 307	21 733	25 277
Interest earned - external investments		2 569	1 341	2 262	(709)	2 459	6 025	2 579	1 503	828	862	5 375	14 906	40 000	67 000	68 900
Interest earned - outstanding debtors		-	-	-	-	162	88	36	84	52	74	-	(470)	27	28	29
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		277	160	276	265	694	365	104	96	120	190	183	(839)	1 892	2 499	2 574
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		0	2 615	-	-	1 082	909	856	-	-	857	-	6 933	13 251	11 280	11 618
Transfers and Subsidies - Operational		217 025	7 129	-	-	1 390	173 869	-	709	130 215	-	-	38 636	568 973	597 533	639 714
Other revenue		40 721	75 866	66 678	69 204	51 450	22 764	20 534	48 234	221 901	66 453	1 886	(654 932)	30 759	29 717	30 815
Cash Receipts by Source		492 212	427 071	298 240	372 581	331 931	461 070	277 809	314 307	683 651	348 259	366 239	329 653	4 703 024	4 964 735	5 417 610
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		62 000	26 000	-	-	-	32 000	-	-	39 841	-	-	58 689	218 530	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	-	-	200 000	-	-	410 000	380 000	360 000
Increase (decrease) in consumer deposits		(446)	(480)	(469)	(241)	(17)	(367)	(130)	(57)	(99)	(539)	-	2 845	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		553 766	508 301	297 770	372 340	331 915	492 703	487 680	314 250	723 393	547 721	366 239	335 478	5 331 554	5 544 271	5 991 181
Cash Payments by Type													-			
Employee related costs		(95 331)	(77 390)	(110 284)	(94 256)	(79 038)	(101 812)	(95 283)	(79 650)	(108 106)	(90 372)	(92 602)	(82 083)	(1 106 206)	(1 195 062)	(1 255 414)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	(5 252)	(55 225)	(60 477)	(64 282)	(67 552)
Interest		-	-	-	-	-	(80 381)	(0)	-	-	-	(14 315)	(63 982)	(158 678)	(136 358)	(138 620)
Bulk purchases - Electricity		(161 996)	(177 486)	(179 902)	(109 757)	(122 491)	(130 758)	(121 106)	(212 130)	(121 849)	(143 773)	(135 107)	(255 424)	(1 871 779)	(1 968 192)	(2 316 562)
Acquisitions - water & other inventory		(17 314)	(18 250)	(19 371)	(19 841)	(20 162)	(19 721)	(19 775)	(34 850)	(22 136)	(23 516)	(16 694)	89 698	(141 932)	(148 176)	(154 844)
		-	-	-	-	-	-	-	-	-	-	(14 374)	(218 730)	(233 103)	(197 887)	(205 471)
Contracted services		-	-	-	-	-	-	-	-	-	-	(35 238)	(537 861)	(573 098)	(483 671)	(504 338)
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	(1 664)	(8 295)	(9 959)	(13 250)	(13 781)
Other expenditure		(103 318)	(120 870)	(93 039)	(96 727)	(89 234)	(92 424)	(71 683)	(74 638)	(85 301)	(117 495)	(22 131)	696 453	(270 407)	(259 684)	(273 695)
Cash Payments by Type		(377 959)	(393 996)	(402 596)	(320 581)	(310 924)	(425 096)	(307 847)	(401 268)	(337 392)	(375 156)	(337 378)	(435 448)	(4 425 641)	(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)	(50 140)	(136 360)	(42 488)	(87 111)	(13 417)	(940 017)	(869 504)	(873 606)
Repayment of borrowing		-	-	-	-	-	(66 557)	-	-	-	-	-	(84 300)	(150 857)	(181 781)	(222 142)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(468 219)	(504 588)	(502 909)	(410 317)	(378 979)	(584 332)	(366 712)	(451 408)	(473 752)	(417 644)	(424 489)	(533 165)	(5 516 515)	(5 517 846)	(6 026 024)
NET INCREASE/(DECREASE) IN CASH HELD		85 547	3 713	(205 138)	(37 977)	(47 064)	(91 629)	120 967	(137 159)	249 641	130 077	(58 250)	(197 688)	(184 961)	26 425	(34 843)
Cash/cash equivalents at the month/year beginning:		495 109	580 656	584 369	379 230	341 253	294 188	202 560	323 527	186 368	436 009	566 086	507 836	495 109	310 148	336 574
Cash/cash equivalents at the month/year end:		580 656	584 369	379 230	341 253	294 188	202 560	323 527	186 368	436 009	566 086	507 836	310 148	310 148	336 574	301 731

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	18 140	4 535	4 535	18 140	13 605	75,0%	1%
August	61 147	55 293	415 036	103 759	108 294	433 176	324 882	75,0%	13%
September	123 483	43 418	342 428	85 607	193 901	775 604	581 703	75,0%	24%
October	81 783	55 469	404 525	101 131	295 032	1 180 129	885 097	75,0%	37%
November	66 430	74 515	177 779	44 445	339 477	1 357 908	1 018 431	75,0%	42%
December	134 991	69 636	410 413	123 482	462 959	1 768 321	1 305 362	73,8%	58%
January	43 111	63 209	283 477	26 809	489 769	2 051 798	1 562 030	76,1%	61%
February	74 092	70 542	221 510	42 620	532 388	2 273 309	1 740 920	76,6%	66%
March	78 923	92 680	235 688	113 992	646 381	2 508 997	1 862 616	74,2%	81%
April	96 234	96 414	335 788	32 877	679 257	2 844 785	2 165 528	76,1%	0
May	49 056	76 676	302 202	–		3 146 988	–		
June	154 263	78 364	121 846	–		3 268 834	–		
Total Capital expenditure	987 510	802 941	3 268 834	679 257					

KZN262 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2022/23				Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		315 419	228 317	267 777	14 466	223 603	236 639	13 036	5.5%	267 777		
Roads Infrastructure		44 992	57 646	76 361	11 651	67 516	78 036	10 520	0	76 361		
Roads		40 614	49 146	69 721	6 559	60 288	68 686	8 396	0	69 721		
Road Structures		4 379	8 500	9 640	5 093	7 228	9 360	2 132	0	9 640		
Road Furniture												
Capital Spares												
Storm water Infrastructure		705	4 000	4 000	2 363	4 000	2 000	(2 000)	(0)	4 000		
Drainage Collection												
Storm water Conveyance		705	4 000	4 000	2 363	4 000	2 000	(2 000)	(0)	4 000		
Attenuation												
Electrical Infrastructure		18 893	39 171	39 010	(297)	13 404	28 117	14 713	0	39 010		
Power Plants												
HV Substations			2 000									
HV Switching Station												
HV Transmission Substations												
MV Substations												
MV Switching Stations												
MV Networks		14 791	33 171	35 930	(297)	13 208	27 921	14 713	0	35 930		
LV Networks		4 102	4 000	3 000		196	196			3 000		
Capital Spares												
Water Supply Infrastructure		232 389	79 900	134 235	632	135 223	121 162	(14 041)	(0)	134 235		
Dams and Weirs												
Reservoirs		19 449										
Pump Stations			14 500	3 470		2 470	2 470			3 470		
Water Treatment Works												
Bulk Mains		11 348										
Distribution		186 894	46 000	120 766	274	127 011	109 896	(17 115)	(0)	120 766		
Distribution Points		14 698	15 000	10 000	358	5 742	8 816	3 074	0	10 000		
PV Stations												
Capital Spares												
Sanitation Infrastructure		15 250	34 000	2 500		1 068	2 068	1 000	0	2 500		
Pump Station												
Retreatment		4 755	34 000	2 500		1 068	2 068	1 000	0	2 500		
Waste Water Treatment Works												
Outfall Sewers		10 495				(9)	(9)					
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		396	6 000	6 000		1 936	1 936			6 000		
Landfill Sites												
Waste Transfer Stations		396	6 000	6 000		1 936	1 936			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	5 600	117	455	3 300	2 845	0	5 600		
Sand Pumps		417	3 000	1 000	117	117	800	683	0	1 000		
Piers			5 000	4 600		338	2 500	2 162	0	4 600		
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		2 387		20						20		
Data Centres		2 321		20						20		
Cable Layers												
Distribution Layers		66										
Capital Spares												
Community Assets		164 118	61 998	75 322	62	61 782	76 711	14 929	0	75 322		
Community Facilities		7 206	57 998	42 107	62	29 603	44 728	14 926	0	42 107		
Halls			5 300	4 810		148	4 215	4 067	0	4 810		
Centres												
Cretches												
Child Care Centres												
Fire/Rescue Stations			5 000									
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries		42	207	62	62			(62)	NDVW!	207		
Cemeteries/Crematoria				130						130		
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Abolition Facilities												
Markets												
Stalls		7 206	47 606	36 960		29 553	40 513	10 950	27.0%	36 960		
Abattoirs												
Airports												
Taxi Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		156 912	4 000	33 215		31 980	31 983	3	0.0%	33 215		
Indoor Facilities												
Outdoor Facilities		156 912	4 000	33 215		31 980	31 983	3	0.0%	33 215		
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties				2 800			2 800	2 000	100.0%	2 800		
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating				2 800			2 000	2 000	100.0%	2 800		
Improved Property				2 800			2 000	2 000	100.0%	2 800		
Unimproved Property												
Other assets		2 077	6 800	3 540		611	1 117	506	45.3%	3 540		
Operational Buildings		2 077	6 800	3 540		611	1 117	506	45.3%	3 540		
Municipal Offices		2 077	4 800	3 540		611	1 117	506	45.3%	3 540		
Pay/Empty Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots			2 000									
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets		81	100	4 500		107	2 785	2 678	96.2%	4 500		
Services												
Licences and Rights		81	100	4 500		107	2 785	2 678	96.2%	4 500		
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications		81	100	4 500		107	2 785	2 678	96.2%	4 500		
Local Settlement Software Applications												
Unspecified												
Computer Equipment		3 028	5 712	5 532	234	1 237	3 368	2 132	63.2%	5 532		
Computer Equipment		3 028	5 712	5 532	234	1 237	3 368	2 132	63.2%	5 532		
Furniture and Office Equipment		819	2 293	2 189	194	493	743	250	33.6%	2 189		
Furniture and Office Equipment		819	2 293	2 189	194	493	743	250	33.6%	2 189		
Machinery and Equipment		36 468	71 833	51 283	2 189	27 698	34 718	7 020	20.2%	51 283		
Machinery and Equipment		36 468	71 833	51 283	2 189	27 698	34 718	7 020	20.2%	51 283		
Transport Assets		12 162	16 579	9 636		3 902	8 585	4 682	54.9%	9 636		
Transport Assets		12 162	16 579	9 636		3 902	8 585	4 682	54.9%	9 636		
Land												
Land												
Zoo's Marine and Non-biological Animals												
Zoo's Marine and Non-biological Animals												
Livestock/stock												
Livestock												
Palings and Protection												
Zoological plants and animals												
Immunisation												
Palings and protection												
Zoological plants and animals												
Total Capital Expenditure on new assets	1	534 913	395 611	422 508	17 136	319 433	366 657	47 224	12.9%	422 508		

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		231 629	207 014	207 116	11 069	239 337	164 449
Roads Infrastructure		4 126	28 000	27 924	7 175	18 950	9 581
Roads		949	21 000	26 851	7 175	18 891	8 738
Road Structures		3 176	7 000	1 074	-	59	843
Road Furniture		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Storm water Infrastructure		-	500	-	-	7 166	-
Drainage Collection		-	500	-	-	7 166	-
Storm water Conveyance		-	-	-	-	-	-
Attenuation		-	-	-	-	-	-
Electrical Infrastructure		56 857	82 783	63 610	411	45 499	56 672
Power Plants		-	-	-	-	-	-
HV Substations		26 249	18 000	17 000	-	14 608	12 684
HV Switching Station		30 457	9 550	15 257	65	15 063	19 537
HV Transmission Conductors		(13 609)	13 100	13 100	-	6 744	13 801
MV Substations		-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-
MV Networks		11 894	35 095	13 953	-	6 490	9 953
LV Networks		1 866	7 038	4 300	346	2 595	696
Capital Spares		-	-	-	-	-	-
Water Supply Infrastructure		139 798	85 000	84 639	3 483	138 073	68 547
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		16 531	-	-	-	-	-
Pump Stations		-	-	-	-	-	-
Water Treatment Works		60 777	4 000	822	-	822	822
Bulk Mains		29 740	-	-	-	-	-
Distribution		33 687	77 000	83 497	3 483	136 930	67 405
Distribution Points		(938)	4 000	320	-	320	320
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		30 307	9 600	29 812	-	29 499	29 499
Pump Station		28 823	9 100	29 312	-	29 311	29 311
Reticulation		-	-	-	-	-	-
Waste Water Treatment Works		1 484	500	500	-	188	188
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	1 131	-	150	150
Sand Pumps	-	-	-	-	-	-
Piers	542	1 131	1 131	-	150	150
Revetments	-	-	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	-	23 500	16 371	51	11 227	13 676
Community Facilities	-	4 000	2 886	51	51	1 450
Halls	-	2 000	2 000	-	-	1 000
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	-	-	-	-	-
Cemeteries/Crematoria	-	2 000	886	51	51	450
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	19 500	13 485	-	11 176	12 226
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	-	19 500	13 485	-	11 176	12 226
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	884	-	884	884
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	884	-	884	884
<i>Improved Property</i>	-	-	884	-	884	884
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	7 483	11 739	13 235	661	2 939	13 476
Operational Buildings	7 483	11 739	13 235	661	2 939	13 476
<i>Municipal Offices</i>	7 483	11 739	11 235	661	2 939	12 226
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	2 000	-	-	1 250
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	3 972	3 922	-	2 301	2 751
Servitudes	-	-	-	-	-	-
Licences and Rights	-	3 972	3 922	-	2 301	2 751
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	3 972	3 922	-	2 301	2 751
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	38	94	94	-	-	-
Furniture and Office Equipment	38	94	94	-	-	-
Machinery and Equipment	16 036	7 440	22 642	-	10 636	21 892
Machinery and Equipment	16 036	7 440	22 642	-	10 636	21 892
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	255 187	253 759	264 264	11 780	267 324	217 128

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 exis

check balance	-	-	-	-	-	-
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asset class - M10 April

[illegible]

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10 537	0	13 235
9 287	0	11 235
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450	0	3 922
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450	0	3 922
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11 256	0	22 642
11 256	0	22 642
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(50 196)	(0)	264 264

ating assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		355 031	318 669	331 554	9 523	142 324	179 065
Roads Infrastructure		71 418	78 235	92 766	863	41 506	54 355
Roads		65 761	66 607	81 138	299	39 051	51 236
Road Structures		529	2 226	2 226	151	380	289
Road Furniture		5 128	9 402	9 402	413	2 075	2 829
Capital Spares		—	—	—	—	—	—
Storm water Infrastructure		9 871	13 583	13 374	2 170	6 592	2 957
Drainage Collection		7 648	7 012	7 358	1 663	3 865	1 301
Storm water Conveyance		2 222	6 571	6 016	506	2 727	1 656
Attenuation		—	—	—	—	—	—
Electrical Infrastructure		99 816	86 414	86 804	3 399	38 049	45 299
Power Plants		—	—	—	—	—	—
HV Substations		—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—
HV Transmission Conductors		7 904	8 237	9 537	355	7 317	7 518
MV Substations		—	804	2 784	—	—	217
MV Switching Stations		—	—	—	—	—	—
MV Networks		72 866	54 174	50 984	2 029	24 112	28 809
LV Networks		19 046	23 199	23 499	1 015	6 620	8 755
Capital Spares		—	—	—	—	—	—
Water Supply Infrastructure		133 824	87 784	87 784	2 058	34 092	47 179
Dams and Weirs		—	—	—	—	—	—
Boreholes		—	359	359	—	—	73
Reservoirs		—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—
Water Treatment Works		944	1 484	1 484	—	685	731
Bulk Mains		—	—	—	—	—	—
Distribution		131 429	83 604	83 604	1 808	32 005	44 787
Distribution Points		1 451	2 337	2 337	250	1 401	1 587
PRV Stations		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Sanitation Infrastructure		39 400	50 190	49 501	967	21 777	29 034
Pump Station		11 890	13 673	13 673	191	4 058	5 717
Reticulation		16 387	22 111	22 111	621	6 667	10 273
Waste Water Treatment Works		5 577	8 080	8 080	156	5 669	6 878
Outfall Sewers		—	—	—	—	—	—
Toilet Facilities		5 546	6 327	5 637	—	5 383	6 166
Capital Spares		—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—

<i>Capital Spares</i>	–	–	–	–	–	–
Rail Infrastructure	702	1 326	1 326	67	308	242
<i>Rail Lines</i>	702	1 326	1 326	67	308	242
<i>Rail Structures</i>	–	–	–	–	–	–
<i>Rail Furniture</i>	–	–	–	–	–	–
<i>Drainage Collection</i>	–	–	–	–	–	–
<i>Storm water Conveyance</i>	–	–	–	–	–	–
<i>Attenuation</i>	–	–	–	–	–	–
<i>MV Substations</i>	–	–	–	–	–	–
<i>LV Networks</i>	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–
Coastal Infrastructure	–	1 137	–	–	–	–
<i>Sand Pumps</i>	–	–	–	–	–	–
<i>Piers</i>	–	–	–	–	–	–
<i>Revetments</i>	–	1 137	–	–	–	–
<i>Promenades</i>	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–
<i>Data Centres</i>	–	–	–	–	–	–
<i>Core Layers</i>	–	–	–	–	–	–
<i>Distribution Layers</i>	–	–	–	–	–	–
<i>Capital Spares</i>	–	–	–	–	–	–
Community Assets	54 766	50 905	51 688	2 659	23 545	23 780
Community Facilities	53 892	48 525	49 326	2 655	22 889	22 450
<i>Halls</i>	256	914	985	88	394	597
<i>Centres</i>	–	–	–	–	–	–
<i>Crèches</i>	–	–	–	–	–	–
<i>Clinics/Care Centres</i>	–	–	–	–	–	–
<i>Fire/Ambulance Stations</i>	18	250	280	–	114	148
<i>Testing Stations</i>	–	–	–	–	–	–
<i>Museums</i>	–	–	–	–	–	–
<i>Galleries</i>	–	–	–	–	–	–
<i>Theatres</i>	–	–	–	–	–	–
<i>Libraries</i>	184	464	464	4	104	162
<i>Cemeteries/Crematoria</i>	488	2 072	2 072	20	471	322
<i>Police</i>	–	–	–	–	–	–
<i>Purls</i>	52 935	44 717	45 417	2 533	21 798	21 196
<i>Public Open Space</i>	–	25	25	–	–	6
<i>Nature Reserves</i>	–	–	–	–	–	–
<i>Public Ablution Facilities</i>	12	80	80	–	–	18
<i>Markets</i>	–	–	–	–	–	–
<i>Stalls</i>	–	–	–	–	–	–
<i>Abattoirs</i>	–	–	–	–	–	–
<i>Airports</i>	–	–	–	–	–	–
<i>Taxi Ranks/Bus Terminals</i>	–	2	2	10	10	1
<i>Capital Spares</i>	–	–	–	–	–	–
Sport and Recreation Facilities	874	2 380	2 362	4	656	1 329
<i>Indoor Facilities</i>	–	–	–	–	–	–
<i>Outdoor Facilities</i>	874	2 380	2 362	4	656	1 329
<i>Capital Spares</i>	–	–	–	–	–	–
Heritage assets	–	26	26	–	–	11

Monuments	-					
Historic Buildings	-	26	26	-	-	11
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	7 015	11 597	11 947	792	5 567	6 360
Operational Buildings	6 944	11 515	11 865	728	5 492	6 335
<i>Municipal Offices</i>	6 944	11 515	11 865	728	5 492	6 335
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	71	82	82	63	75	25
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	71	82	82	63	75	25
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	4 641	8 115	8 115	213	5 053	5 994
Computer Equipment	4 641	8 115	8 115	213	5 053	5 994
Furniture and Office Equipment	7	80	80	-	13	15
Furniture and Office Equipment	7	80	80	-	13	15
Machinery and Equipment	21 022	24 496	24 490	1 219	16 296	18 252

Machinery and Equipment		21 022	24 496	24 490	1 219	16 296	18 252
Transport Assets		52 708	51 085	51 313	1 834	26 296	32 959
Transport Assets		52 708	51 085	51 313	1 834	26 296	32 959
Land		-	-	-	-	-	-
Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Repairs and Maintenance Expenditure	1	495 190	464 972	479 213	16 239	219 095	266 435

Mass - M10 April[illegible]

1 956		24 490
6 663		51 313
6 663		51 313
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47 340	17,8%	479 213
-		

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		195 483	184 464	184 666	15 447	157 047	156 576
Roads Infrastructure		51 661	54 284	54 551	4 243	43 134	43 981
Roads		43 542	45 036	45 303	3 570	36 298	36 850
Road Structures		3 681	4 330	4 330	296	3 009	3 204
Road Furniture		4 438	4 918	4 918	376	3 826	3 926
Capital Spares		—	—	—	—	—	—
Storm water Infrastructure		17 035	17 110	17 096	1 399	14 220	14 237
Drainage Collection		3 403	3 364	3 402	281	2 858	2 841
Storm water Conveyance		13 628	13 738	13 687	1 117	11 359	11 391
Attenuation		4	7	7	0	3	4
Electrical Infrastructure		29 383	25 132	25 098	1 902	19 336	19 857
Power Plants		—	—	—	—	—	—
HV Substations		8 041	9 842	9 842	749	7 614	7 806
HV Switching Station		6 939	82	—	—	—	34
HV Transmission Conductors		1 705	1 790	1 790	103	1 046	1 180
MV Substations		1 588	1 693	1 693	130	1 323	1 334
MV Switching Stations		—	—	—	—	—	—
MV Networks		8 048	8 468	8 482	661	6 722	6 846
LV Networks		3 061	3 258	3 291	259	2 630	2 657
Capital Spares		—	—	—	—	—	—
Water Supply Infrastructure		59 096	55 197	54 811	4 708	47 869	47 481
Dams and Weirs		—	—	—	—	—	—
Boreholes		43	99	89	4	36	51
Reservoirs		6 557	8 353	7 852	575	5 849	6 187
Pump Stations		221	272	272	26	262	256
Water Treatment Works		5 793	6 877	6 949	473	4 804	5 088
Bulk Mains		26 389	25 717	25 746	2 157	21 930	21 792
Distribution		20 092	13 879	13 904	1 474	14 988	14 107
Distribution Points		—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Sanitation Infrastructure		35 016	28 324	28 886	2 921	29 702	27 941
Pump Station		4 464	3 201	3 477	432	4 396	3 887
Reticulation		24 486	20 504	20 504	1 937	19 691	18 932
Waste Water Treatment Works		4 335	3 027	3 345	406	4 127	3 664
Outfall Sewers		1 731	1 592	1 560	146	1 488	1 459
Toilet Facilities		—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—
Solid Waste Infrastructure		476	574	608	43	439	452
Landfill Sites		—	—	—	—	—	—
Waste Transfer Stations		41	85	85	3	34	46
Waste Processing Facilities		—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—
Waste Separation Facilities		436	489	522	40	405	406
Electricity Generation Facilities		—	—	—	—	—	—

Capital Spares	–	–	–	–	–	–
Rail Infrastructure	85	178	80	7	71	109
Rail Lines	85	80	80	7	71	70
Rail Structures	–	98	–	–	–	39
Rail Furniture	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–
MV Substations	–	–	–	–	–	–
LV Networks	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Coastal Infrastructure	465	1 218	1 196	38	388	575
Sand Pumps	–	9	–	–	–	3
Piers	–	13	–	–	–	5
Revetments	–	–	–	–	–	–
Promenades	465	1 196	1 196	38	388	567
Capital Spares	–	–	–	–	–	–
Information and Communication Infrastructure	2 266	2 448	2 341	186	1 889	1 943
Data Centres	–	107	–	–	–	36
Core Layers	2 266	2 341	2 341	186	1 889	1 907
Distribution Layers	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–
Community Assets	20 667	23 074	23 103	1 698	17 265	17 914
Community Facilities	10 705	11 623	11 592	880	8 948	9 199
Halls	2 518	2 605	2 510	207	2 100	2 123
Centres	–	206	–	–	–	51
Crèches	214	217	217	18	179	179
Clinics/Care Centres	120	151	151	10	100	108
Fire/Ambulance Stations	1 153	1 265	1 265	95	963	993
Testing Stations	–	–	–	–	–	–
Museums	–	–	–	–	–	–
Galleries	–	–	–	–	–	–
Theatres	–	–	–	–	–	–
Libraries	906	851	852	74	755	742
Cemeteries/Crematoria	767	798	799	63	639	648
Police	–	–	–	–	–	–
Parks	2 251	2 848	2 848	185	1 876	2 022
Public Open Space	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–
Public Ablution Facilities	327	387	424	29	295	303
Markets	–	–	–	–	–	–
Stalls	–	165	–	–	–	58
Abattoirs	–	–	–	–	–	–
Airports	47	71	71	4	40	45
Taxi Ranks/Bus Terminals	2 401	2 060	2 455	197	2 001	1 925
Capital Spares	–	–	–	–	–	–
Sport and Recreation Facilities	9 962	11 451	11 511	818	8 317	8 716
Indoor Facilities	–	3	–	–	–	1
Outdoor Facilities	9 962	11 448	11 511	818	8 317	8 714
Capital Spares	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	463	497	497	38	386	396
Revenue Generating	463	497	497	38	386	396
<i>Improved Property</i>	463	497	497	38	386	396
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	18 404	19 615	19 405	1 572	15 981	16 114
Operational Buildings	10 293	11 760	11 427	907	9 221	9 415
<i>Municipal Offices</i>	7 852	9 498	9 183	709	7 206	7 436
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	52	64	64	4	44	47
<i>Yards</i>	2 389	2 182	2 181	194	1 971	1 926
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	16	-	-	-	7
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	8 111	7 855	7 978	665	6 761	6 699
<i>Staff Housing</i>	1 349	1 083	1 215	111	1 125	1 059
<i>Social Housing</i>	6 762	6 772	6 762	554	5 636	5 640
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	34 518	37 270	37 219	2 829	28 765	29 663
Servitudes	-	-	-	-	-	-
Licences and Rights	34 518	37 270	37 219	2 829	28 765	29 663
<i>Water Rights</i>	239	240	240	20	200	200
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	34 279	37 031	36 979	2 810	28 565	29 464
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	2 926	3 836	3 837	315	3 088	3 159
Computer Equipment	2 926	3 836	3 837	315	3 088	3 159
Furniture and Office Equipment	1 564	1 762	1 767	139	1 377	1 396
Furniture and Office Equipment	1 564	1 762	1 767	139	1 377	1 396
Machinery and Equipment	27 111	36 580	36 604	2 416	24 756	28 034
Machinery and Equipment	27 111	36 580	36 604	2 416	24 756	28 034
Transport Assets	10 915	13 062	13 062	894	9 348	10 247
Transport Assets	10 915	13 062	13 062	894	9 348	10 247
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Immature		-	-	-	-	-	-
<i>Policing and Protection</i>							
<i>Zoological plants and animals</i>							
Total Depreciation	1	312 052	320 160	320 160	25 348	258 014	263 500

YTD variance	YTD variance %	Full Year Forecast
(471)	-0,3%	184 666
847	1,9%	54 551
552	1,5%	45 303
195	6,1%	4 330
100	2,6%	4 918
–		–
17	0,1%	17 096
(17)	-0,6%	3 402
33	0,3%	13 687
1	21,7%	7
522	2,6%	25 098
–		–
192	2,5%	9 842
34	100,0%	–
135	11,4%	1 790
10	0,8%	1 693
–		–
124	1,8%	8 482
27	1,0%	3 291
–		–
(388)	-0,8%	54 811
–		–
15	28,7%	89
338	5,5%	7 852
(6)	-2,5%	272
284	5,6%	6 949
(138)	-0,6%	25 746
(880)	-6,2%	13 904
–		–
–		–
–		–
(1 761)	-6,3%	28 886
(510)	-13,1%	3 477
(759)	-4,0%	20 504
(463)	-12,6%	3 345
(29)	-2,0%	1 560
–		–
–		–
13	2,9%	608
–		–
12	26,9%	85
–		–
–		–
1	0,1%	522
–		–

-		-
38	34,6%	80
(1)	-1,7%	80
39	100,0%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
188	32,6%	1 196
3	100,0%	-
5	100,0%	-
-		-
180	31,7%	1 196
-		-
54	2,8%	2 341
36	100,0%	-
18	1,0%	2 341
-		-
-		-
649	3,6%	23 103
250	2,7%	11 592
23	1,1%	2 510
51	100,0%	-
1	0,4%	217
8	7,1%	151
30	3,0%	1 265
-		-
-		-
-		-
-		-
(14)	-1,8%	852
9	1,3%	799
-		-
147	7,3%	2 848
-		-
-		-
8	2,7%	424
-		-
58	100,0%	-
-		-
6	12,6%	71
(76)	-4,0%	2 455
-		-
399	4,6%	11 511
1	100,0%	-
398	4,6%	11 511
-		-
-		-

-		-
-		-
-		-
-		-
-		-
10	2,5%	497
10	2,5%	497
10	2,5%	497
-		-
-		-
-		-
-		-
133	0,8%	19 405
194	2,1%	11 427
230	3,1%	9 183
-		-
-		-
3	6,2%	64
(45)	-2,3%	2 181
-		-
-		-
-		-
-		-
7	100,0%	-
-		-
(62)	-0,9%	7 978
(65)	-6,2%	1 215
4	0,1%	6 762
-		-
-		-
-		-
898	3,0%	37 219
-		-
898	3,0%	37 219
0	0,0%	240
-		-
-		-
898	3,0%	36 979
-		-
-		-
71	2,2%	3 837
71	2,2%	3 837
20	1,4%	1 767
20	1,4%	1 767
3 278	11,7%	36 604
3 278	11,7%	36 604
898	8,8%	13 062
898	8,8%	13 062
-		-

-		-
-		-
-		
-		-
-		-
-		
-		-
-		
-		
5 486	2,1%	320 160

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets

Description	Ref	2022/23	Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		120 632	101 916	60 197	857	50 957	47 100
Roads Infrastructure		1 258	11 869	2 369	-	-	830
Roads		1 258	11 869	2 369	-	-	830
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	30 895	-	30 396	27 340
Dams and Weirs		-	-	-	-	-	-
Boreholes		-	-	-	-	-	-
Reservoirs		-	5 982	-	-	-	-
Pump Stations		-	-	5 626	-	5 626	5 626
Water Treatment Works		2 799	15 900	16 834	-	16 780	17 780
Bulk Mains		-	-	-	-	-	-
Distribution		30 271	5 500	8 435	-	7 990	3 935
Distribution Points		-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Sanitation Infrastructure		82 533	54 541	23 429	688	19 591	17 097
Pump Station		29 345	-	-	-	(0)	(0)
Reticulation		623	5 000	-	-	-	-
Waste Water Treatment Works		30 464	7 700	5 216	-	5 215	5 215
Outfall Sewers		22 101	41 841	18 213	688	14 376	11 882
Toilet Facilities		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Solid Waste Infrastructure		1 449	4 724	24	-	-	-
Landfill Sites		-	-	-	-	-	-
Waste Transfer Stations		1 449	4 724	24	-	-	-
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	3 480	169	971	1 833
Data Centres	2 323	3 400	3 480	169	971	1 833
Core Layers	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	19 792	38 191	53 567	3 104	33 379	47 112
Community Facilities	6 018	31 641	25 591	-	7 646	15 146
Halls	99	2 000	1 000	-	-	-
Centres	-	-	-	-	-	-
Crèches	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-
Fire/Ambulance Stations	60	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	-	-	-	-	-	-
Galleries	-	-	-	-	-	-
Theatres	-	-	-	-	-	-
Libraries	-	250	200	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-
Police	-	-	-	-	-	-
Purls	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Stalls	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Airports	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	5 860	29 391	24 391	-	7 646	15 146
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	13 773	6 550	27 976	3 104	25 734	31 966
Indoor Facilities	-	1 000	-	-	-	-
Outdoor Facilities	13 773	5 550	27 976	3 104	25 734	31 966
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-

Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	10 776	5 444	9 740	-	3 704	8 832
Revenue Generating	10 776	5 444	7 644	-	2 765	6 924
<i>Improved Property</i>	10 776	5 444	7 644	-	2 765	6 924
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	2 096	-	938	1 909
<i>Improved Property</i>	-	-	2 096	-	938	1 909
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	21 461	8 000	7 080	-	4 460	1 186
Operational Buildings	21 461	8 000	7 080	-	4 460	1 186
<i>Municipal Offices</i>	21 291	7 800	6 300	-	4 254	980
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	170	200	200	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	580	-	206	206
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	47 662	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	47 662	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-
<i>Computer Software and Applications</i>	47 662	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-

Land		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-
Living resources		-	-	-	-	-	-
Mature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Immature		-	-	-	-	-	-
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	220 322	153 551	130 585	3 961	92 500	104 230

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 exis

by asset class - M10 April

YTD variance	YTD variance %	Full Year Forecast
(3 857)	-8,2%	60 197
830	100,0%	2 369
830	100,0%	2 369
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 055)	-11,2%	30 895
-		-
-		-
-		-
-	0,0%	5 626
1 000	5,6%	16 834
-		-
(4 055)	-103,0%	8 435
-		-
-		-
-		-
(2 494)	-14,6%	23 429
-	0,0%	-
-		-
-	0,0%	5 216
(2 494)	-21,0%	18 213
-		-
-		-
-		24
-		-
-		24
-		-
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11 730	11,3%	130 585

ating 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	18 140	4 535
Aug	61 147	55 293	415 036	103 759
Sep	123 483	43 418	342 428	85 607
Oct	81 783	55 469	404 525	101 131
Nov	66 430	74 515	177 779	44 445
Dec	134 991	69 636	410 413	123 482
Jan	43 111	63 209	283 477	26 809
Feb	74 092	70 542	221 510	42 620
Mar	78 923	92 680	235 688	113 992
Apr	96 234	96 414	335 788	32 877
May	49 056	76 676	302 202	–
Jun	154 263	78 364	121 846	–

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

Month	YearTD actual	YearTD budget
Jul	4 535	18 140
Aug	108 294	433 176
Sep	193 901	775 604
Oct	295 032	1 180 129
Nov	339 477	1 357 908
Dec	462 959	1 768 321
Jan	489 769	2 051 798
Feb	532 388	2 273 309
Mar	646 381	2 508 997
Apr	679 257	2 844 785
May		3 146 988
Jun		3 268 834

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	402 468	25 399	27 301	10 068	11 517	14 556	82 469	277 178
2022/23	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	238 225	245 593
Commercial	294 289	303 391
Households	281 401	290 104
Other	11 511	11 867

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2022/23	–	–	–	–	–	–	–	–
Budget Year 2023/24	128 536	–	14 854	–	13 820	–	22 500	–

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

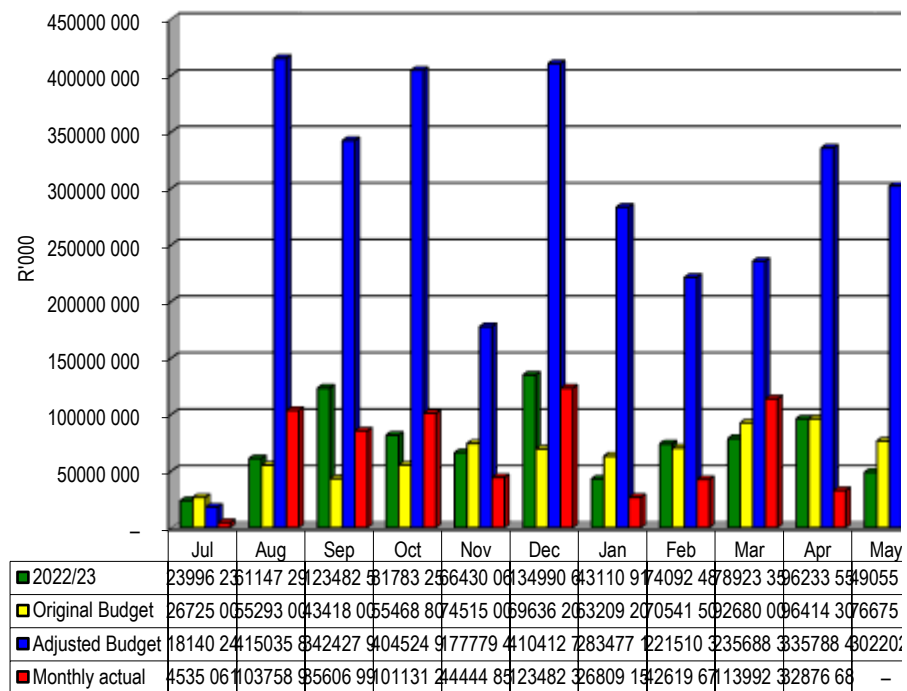


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

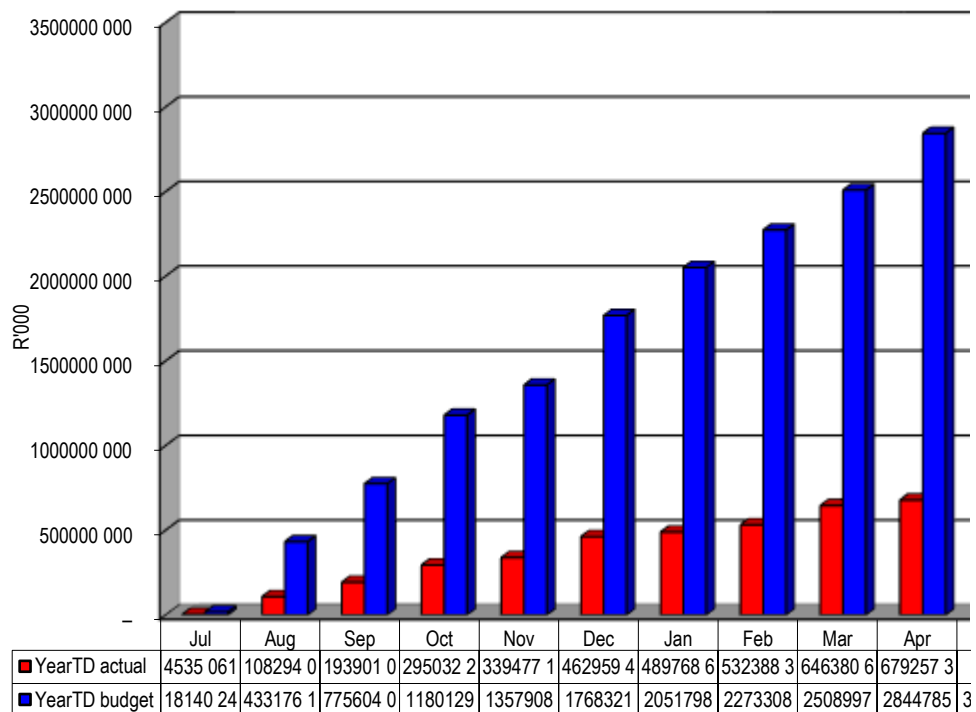
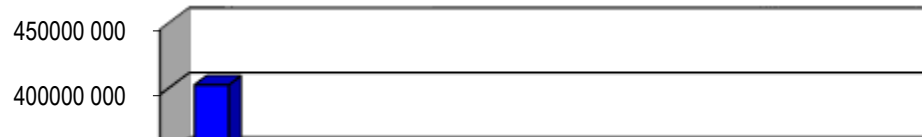


Chart C3 Aged Consumer Debtors Analysis



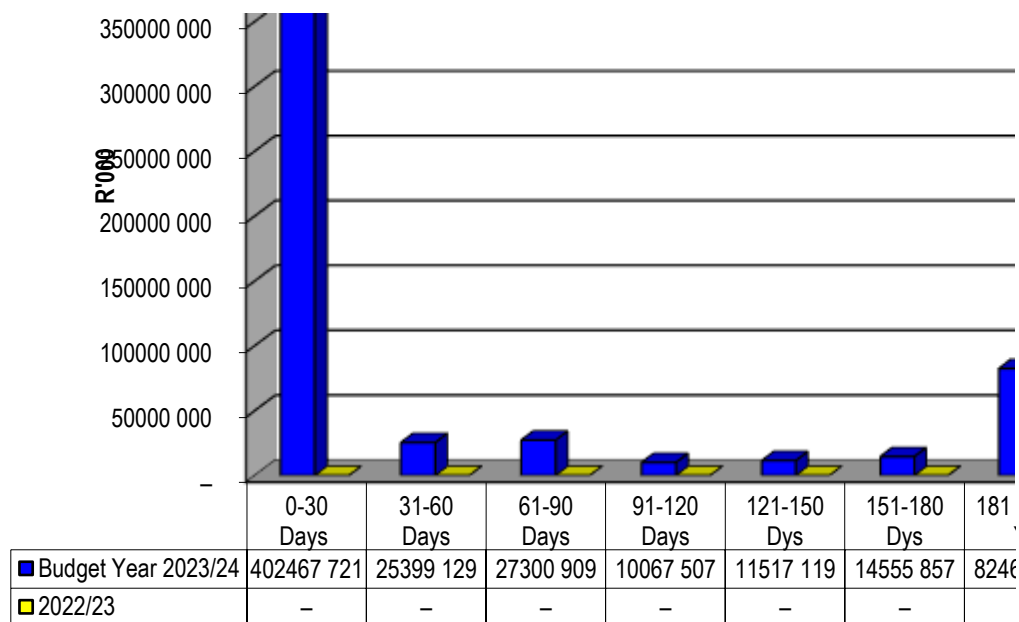


Chart C4 Consumer Debtors (total by Debtor Customer Category)

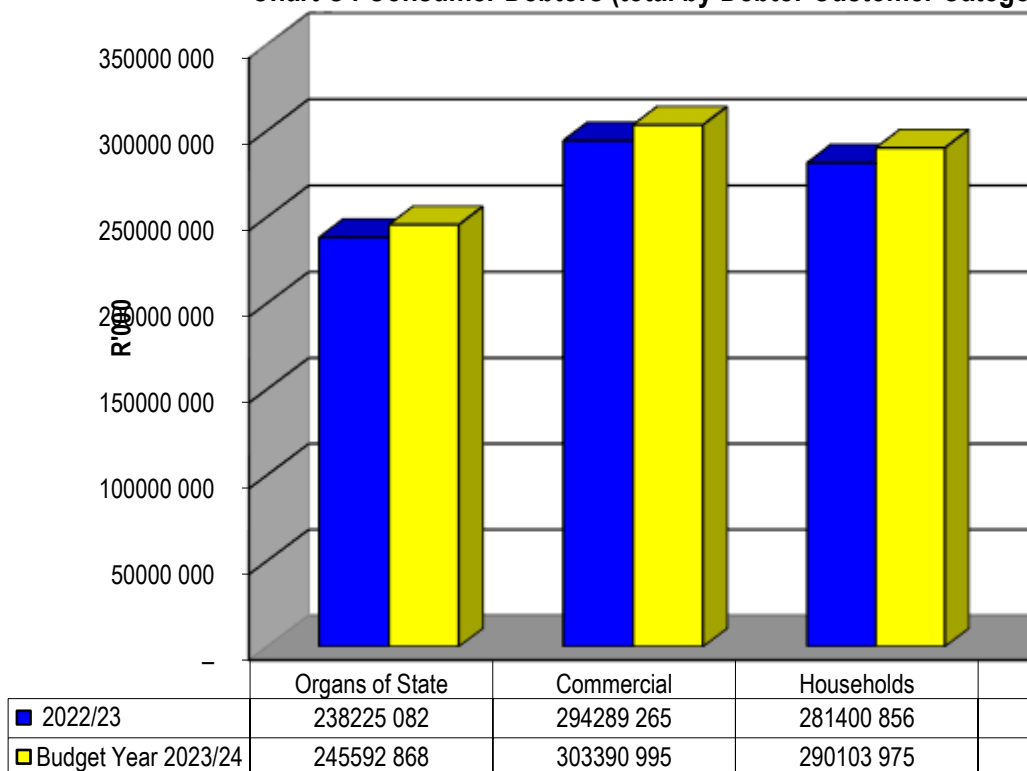
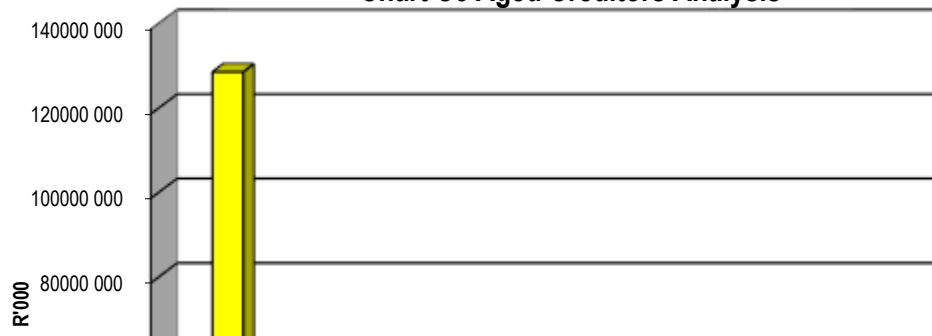
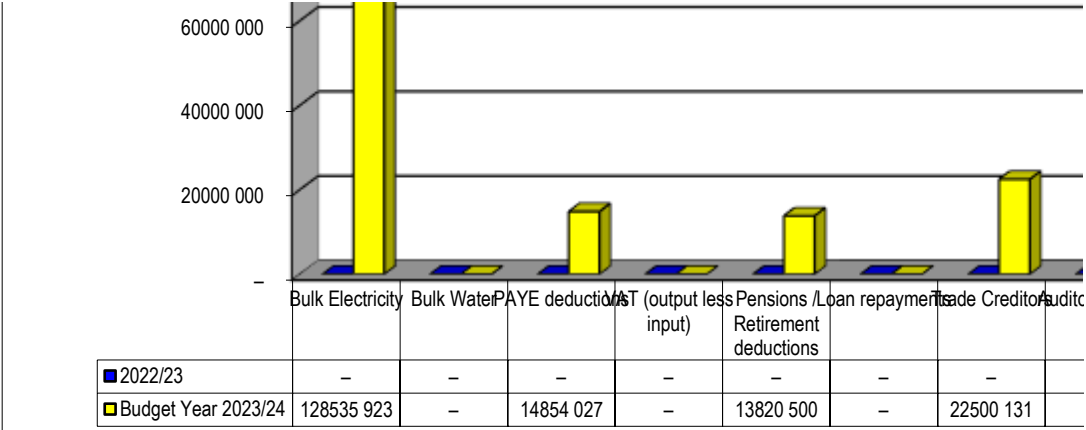
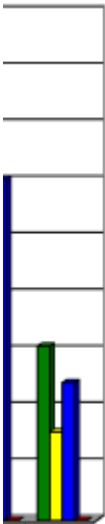


Chart C5 Aged Creditors Analysis



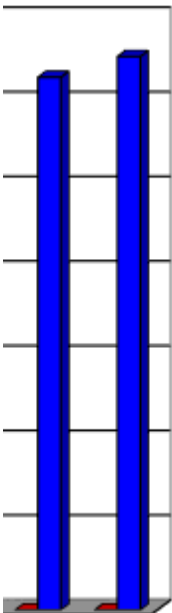


target

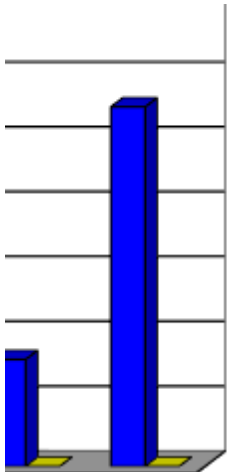


/	Jun
941542632	
707836440	
24218461	
	-

target



May	Jun
-	-
3146987	3268834



Dys-1 Yr	Over 1Yr
59 306	277177 559
-	-

ry)



Other
11511 250
11867 268



or General	Other
-	-
-	69 585