

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name: N.K Duma

Tel: 0399720005 Fax: 0399720099

E-Mail: cfo@umzumbe.gov.za

Reporting period: M02 August ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: Executive and Council	Vote 1: Executive and Council	1.1: Mayor and Council
Vote 2: Finance and Administration	1.2: Municipal Manager: Town Secretary and Chief Executive	1.2: Municipal Manager: Town Secretary and Chief Executive
Vote 3: Planning and Development	1.3: (Name of sub-vote)	1.3: (Name of sub-vote)
Vote 4: Road Transport	1.4: (Name of sub-vote)	1.4: (Name of sub-vote)
Vote 5: Internal Audit	1.5: (Name of sub-vote)	1.5: (Name of sub-vote)
Vote 6: Social and Recreation	1.6: (Name of sub-vote)	1.6: (Name of sub-vote)
Vote 7: Community and Social Services	1.7: (Name of sub-vote)	1.7: (Name of sub-vote)
Vote 8: Community and Social Services2	1.8: (Name of sub-vote)	1.8: (Name of sub-vote)
Vote 9: Housing	1.9: (Name of sub-vote)	1.9: (Name of sub-vote)
Vote 10: Other	1.10: (Name of sub-vote)	1.10: (Name of sub-vote)
Vote 11: Public Safety	Vote 2: Finance and Administration	2.1: Administrative and Corporate Support
Vote 12: Waste Management	2.2: Asset Management	2.2: Asset Management
Vote 13: Energy Sources	2.3: Finance	2.3: Finance
Vote 14: Environmental Protection	2.4: Fleet Management	2.4: Fleet Management
Vote 15: [NAME OF VOTE IS]	2.5: Human Resources	2.5: Human Resources
	2.6: Information Technology	2.6: Information Technology
	2.7: Level Services	2.7: Level Services
	2.8: Property Services	2.8: Property Services
	2.9: Risk Management	2.9: Risk Management
	2.10: Marketing, Customer Relations, Publicity and Media Co-ordination	2.10: Marketing, Customer Relations, Publicity and Media Co-ordination
	Vote 3: Planning and Development	3.1: Corporate Wide Strategic Planning (DPs, LEDS)
	3.2: Development Facilitation	3.2: Development Facilitation
	3.3: Economic Development/Planning	3.3: Economic Development/Planning
	3.4: Project Management Unit	3.4: Project Management Unit
	3.5: Town Planning, Building Regulations and Enforcement, and City En	3.5: Town Planning, Building Regulations and Enforcement, and City En
	3.6: (Name of sub-vote)	3.6: (Name of sub-vote)
	3.7: (Name of sub-vote)	3.7: (Name of sub-vote)
	3.8: (Name of sub-vote)	3.8: (Name of sub-vote)
	3.9: (Name of sub-vote)	3.9: (Name of sub-vote)
	3.10: (Name of sub-vote)	3.10: (Name of sub-vote)
	Vote 4: Road Transport	4.1: Public Transport
	4.2: Roads	4.2: Roads
	4.3: (Name of sub-vote)	4.3: (Name of sub-vote)
	4.4: (Name of sub-vote)	4.4: (Name of sub-vote)
	4.5: (Name of sub-vote)	4.5: (Name of sub-vote)
	4.6: (Name of sub-vote)	4.6: (Name of sub-vote)
	4.7: (Name of sub-vote)	4.7: (Name of sub-vote)
	4.8: (Name of sub-vote)	4.8: (Name of sub-vote)
	4.9: (Name of sub-vote)	4.9: (Name of sub-vote)
	4.10: (Name of sub-vote)	4.10: (Name of sub-vote)
	Vote 5: Internal Audit	5.1: Governance Function
	5.2: (Name of sub-vote)	5.2: (Name of sub-vote)
	5.3: (Name of sub-vote)	5.3: (Name of sub-vote)
	5.4: (Name of sub-vote)	5.4: (Name of sub-vote)
	5.5: (Name of sub-vote)	5.5: (Name of sub-vote)
	5.6: (Name of sub-vote)	5.6: (Name of sub-vote)
	5.7: (Name of sub-vote)	5.7: (Name of sub-vote)
	5.8: (Name of sub-vote)	5.8: (Name of sub-vote)
	5.9: (Name of sub-vote)	5.9: (Name of sub-vote)
	5.10: (Name of sub-vote)	5.10: (Name of sub-vote)
	Vote 6: Sports Recreation and Stadiums	6.1: Sports Grounds and Stadiums
	6.2: Recreational Facilities	6.2: Recreational Facilities
	6.3: (Name of sub-vote)	6.3: (Name of sub-vote)
	6.4: (Name of sub-vote)	6.4: (Name of sub-vote)
	6.5: (Name of sub-vote)	6.5: (Name of sub-vote)
	6.6: (Name of sub-vote)	6.6: (Name of sub-vote)
	6.7: (Name of sub-vote)	6.7: (Name of sub-vote)
	6.8: (Name of sub-vote)	6.8: (Name of sub-vote)
	6.9: (Name of sub-vote)	6.9: (Name of sub-vote)
	6.10: (Name of sub-vote)	6.10: (Name of sub-vote)
	Vote 7: Community and Social Services	7.1: Animal Care and Diseases
	7.2: Cemeteries, Funeral Parlours and Crematoriums	7.2: Cemeteries, Funeral Parlours and Crematoriums
	7.3: Community Halls and Facilities	7.3: Community Halls and Facilities
	7.4: Library Programmes	7.4: Library Programmes
	7.5: Theatres	7.5: Theatres
	7.6: Agricultural	7.6: Agricultural
	7.7: Child Care Facilities	7.7: Child Care Facilities
	7.8: Cultural Matters	7.8: Cultural Matters
	7.9: Disaster Management	7.9: Disaster Management
	7.10: Libraries and Archives	7.10: Libraries and Archives
	Vote 8: Community and Social Services2	8.1: Museums and Art Galleries
	8.2: Museums and Art Galleries	8.2: Museums and Art Galleries
	8.3: Population Development	8.3: Population Development
	8.4: (Name of sub-vote)	8.4: (Name of sub-vote)
	8.5: (Name of sub-vote)	8.5: (Name of sub-vote)
	8.6: (Name of sub-vote)	8.6: (Name of sub-vote)
	8.7: (Name of sub-vote)	8.7: (Name of sub-vote)
	8.8: (Name of sub-vote)	8.8: (Name of sub-vote)
	8.9: (Name of sub-vote)	8.9: (Name of sub-vote)
	8.10: (Name of sub-vote)	8.10: (Name of sub-vote)
	Vote 9: Housing	9.1: Housing
	9.2: (Name of sub-vote)	9.2: (Name of sub-vote)
	9.3: (Name of sub-vote)	9.3: (Name of sub-vote)
	9.4: (Name of sub-vote)	9.4: (Name of sub-vote)
	9.5: (Name of sub-vote)	9.5: (Name of sub-vote)
	9.6: (Name of sub-vote)	9.6: (Name of sub-vote)
	9.7: (Name of sub-vote)	9.7: (Name of sub-vote)
	9.8: (Name of sub-vote)	9.8: (Name of sub-vote)
	9.9: (Name of sub-vote)	9.9: (Name of sub-vote)
	9.10: (Name of sub-vote)	9.10: (Name of sub-vote)
	Vote 10: Other	10.1: Tourism
	10.2: Licensing and Regulation	10.2: Licensing and Regulation
	10.3: (Name of sub-vote)	10.3: (Name of sub-vote)
	10.4: (Name of sub-vote)	10.4: (Name of sub-vote)
	10.5: (Name of sub-vote)	10.5: (Name of sub-vote)
	10.6: (Name of sub-vote)	10.6: (Name of sub-vote)
	10.7: (Name of sub-vote)	10.7: (Name of sub-vote)
	10.8: (Name of sub-vote)	10.8: (Name of sub-vote)
	10.9: (Name of sub-vote)	10.9: (Name of sub-vote)
	10.10: (Name of sub-vote)	10.10: (Name of sub-vote)
	Vote 11: Public Safety	11.1: Control of Public Nuisances
	11.2: Fire Fighting and Protection	11.2: Fire Fighting and Protection
	11.3: Police Forces, Traffic and Street Parking Control	11.3: Police Forces, Traffic and Street Parking Control
	11.4: Licensing and Control of Animals	11.4: Licensing and Control of Animals
	11.5: (Name of sub-vote)	11.5: (Name of sub-vote)
	11.6: (Name of sub-vote)	11.6: (Name of sub-vote)
	11.7: (Name of sub-vote)	11.7: (Name of sub-vote)
	11.8: (Name of sub-vote)	11.8: (Name of sub-vote)
	11.9: (Name of sub-vote)	11.9: (Name of sub-vote)
	11.10: (Name of sub-vote)	11.10: (Name of sub-vote)
	Vote 12: Waste Management	12.1: Solid Waste Disposal (Landfill Sites)
	12.2: Solid Waste Removal	12.2: Solid Waste Removal
	12.3: Street Cleaning	12.3: Street Cleaning
	12.4: (Name of sub-vote)	12.4: (Name of sub-vote)
	12.5: (Name of sub-vote)	12.5: (Name of sub-vote)
	12.6: (Name of sub-vote)	12.6: (Name of sub-vote)
	12.7: (Name of sub-vote)	12.7: (Name of sub-vote)
	12.8: (Name of sub-vote)	12.8: (Name of sub-vote)
	12.9: (Name of sub-vote)	12.9: (Name of sub-vote)
	12.10: (Name of sub-vote)	12.10: (Name of sub-vote)
	Vote 13: Energy Sources	13.1: Electricity
	13.2: (Name of sub-vote)	13.2: (Name of sub-vote)
	13.3: (Name of sub-vote)	13.3: (Name of sub-vote)
	13.4: (Name of sub-vote)	13.4: (Name of sub-vote)
	13.5: (Name of sub-vote)	13.5: (Name of sub-vote)
	13.6: (Name of sub-vote)	13.6: (Name of sub-vote)
	13.7: (Name of sub-vote)	13.7: (Name of sub-vote)
	13.8: (Name of sub-vote)	13.8: (Name of sub-vote)
	13.9: (Name of sub-vote)	13.9: (Name of sub-vote)
	13.10: (Name of sub-vote)	13.10: (Name of sub-vote)
	Vote 14: Environmental Protection	14.1: Nature Conservation
	14.2: (Name of sub-vote)	14.2: (Name of sub-vote)
	14.3: (Name of sub-vote)	14.3: (Name of sub-vote)
	14.4: (Name of sub-vote)	14.4: (Name of sub-vote)
	14.5: (Name of sub-vote)	14.5: (Name of sub-vote)
	14.6: (Name of sub-vote)	14.6: (Name of sub-vote)
	14.7: (Name of sub-vote)	14.7: (Name of sub-vote)
	14.8: (Name of sub-vote)	14.8: (Name of sub-vote)
	14.9: (Name of sub-vote)	14.9: (Name of sub-vote)
	14.10: (Name of sub-vote)	14.10: (Name of sub-vote)
	Vote 15: [NAME OF VOTE IS]	15.1: (Name of sub-vote)
	15.2: (Name of sub-vote)	15.2: (Name of sub-vote)
	15.3: (Name of sub-vote)	15.3: (Name of sub-vote)
	15.4: (Name of sub-vote)	15.4: (Name of sub-vote)
	15.5: (Name of sub-vote)	15.5: (Name of sub-vote)
	15.6: (Name of sub-vote)	15.6: (Name of sub-vote)
	15.7: (Name of sub-vote)	15.7: (Name of sub-vote)
	15.8: (Name of sub-vote)	15.8: (Name of sub-vote)
	15.9: (Name of sub-vote)	15.9: (Name of sub-vote)
	15.10: (Name of sub-vote)	15.10: (Name of sub-vote)

KZN213 Umzumbe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN213 Umzumbe
Grade	1
Province	KZN KWAZULU-NATAL
Web Address	www.umzumbe.gov.za
e-mail Address	umzumbe@umzumbe.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 561
City / Town	HIBBEREDENE
Postal Code	4220
Street address	
Building	SIPHOFU ROAD
Street No. & Name	MATHULINI MPCC
City / Town	UMTHWALUME
Postal Code	4186
General Contacts	
Telephone number	0399720005
Fax number	0399720099

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8603156073085
Title	Mr.
Name	SM Maphumulo
Telephone number	0399720005
Cell number	0768699382
Fax number	0399720099
E-mail address	speaker@umzumbe.gov.za

Secretary/PA to the Speaker:	
ID Number	8405260340081
Title	Ms.
Name	Linduthando Dube
Telephone number	0399720005
Cell number	0661955443
Fax number	0399720099
E-mail address	pa.speaker@umzumbe.gov.za

Mayor/Executive Mayor:	
ID Number	7110025676081
Title	Mr.
Name	BG Nyuswa
Telephone number	0399720005
Cell number	0829550606
Fax number	0399720099
E-mail address	mayor@umzumbe.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8306010496084
Title	Miss
Name	Phumzile Chiliza
Telephone number	0399720005
Cell number	0822160527
Fax number	0399720099
E-mail address	pa.mayor@umzumbe.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	7512255523083
Title	Mr
Name	MZ Luthuli
Telephone number	0399720005
Cell number	0722119587
Fax number	0399720099
E-mail address	deputymayor@umzumbe.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	9307156027088
Title	Mr
Name	Siphethuxolo Khumalo
Telephone number	039 9720005
Cell number	0735379665
Fax number	0979720099
E-mail address	pa.deputymayor@umzumbe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	MR.
Name	M B Shangase
Telephone number	0399720005
Cell number	082 3100563
Fax number	0399720099
E-mail address	mtokozisi@umzumbe.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Miss.
Name	Victor Ndlovu
Telephone number	0399720005
Cell number	0795202482
Fax number	0399720099
E-mail address	victor@umzumbe.gov.za

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	
Name	N.K Duma	Name	
Telephone number	0399720005	Telephone number	
Cell number	064 762 9518	Cell number	
Fax number	0399720099	Fax number	
E-mail address	cfo@umzumbe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705195639089	ID Number	8406176138080
Title	Mr	Title	Mr.
Name	Phumlani Mathenjwa	Name	Njabulo Jwara
Telephone number	03997200050399720005	Telephone number	0399720005
Cell number	066 283 8841	Cell number	0782581050
Fax number	0399720099	Fax number	0399720099
E-mail address	phumlam@umzumbe.gov.za	E-mail address	njabulo@umzumbe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

KZN213 Umzumbe - Table C1 Monthly Budget Statement Summary - M02 August

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	8 244	8 270	–	3	8 273	8 270	3	0%	8 270
Service charges	–	–	–	–	–	–	–		–
Investment revenue	10 325	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10 325	11 583	–	987	1 019	1 931	(912)	-47%	11 583
Other own revenue	148 605	199 829	–	5 502	73 630	33 305	40 325	121%	–
Total Revenue (excluding capital transfers and contributions)	177 498	219 682	–	6 492	82 922	43 505	39 417	91%	219 682
Employee costs	71 895	95 148	–	5 822	12 403	15 858	(3 455)		95 148
Remuneration of Councillors	23 629	18 584	–	1 756	3 798	3 097	700		18 584
Depreciation and amortisation	23 555	31 130	–	1 678	3 367	5 188	(1 821)		31 130
Interest	0	30	–	–	–	5	(5)		30
Inventory consumed and bulk purchases	2 801	6 774	–	498	706	1 129	(423)		6 774
Transfers and subsidies	7 392	8 109	–	311	417	1 351	(934)	-69%	8 109
Other expenditure	123 947	121 753	–	11 606	19 478	20 292	(814)	-4%	121 753
Total Expenditure	253 219	281 527	–	21 671	40 169	46 921	(6 752)	-14%	281 527
Surplus/(Deficit)	(75 721)	(61 845)	–	(15 179)	42 753	(3 416)	46 169	-1352%	(61 845)
Transfers and subsidies - capital (monetary)	47 552	61 469	–	2 314	2 435	10 245	(7 810)	-76%	61 469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(28 169)	(376)	–	(12 865)	45 187	6 829	38 358	562%	(376)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(28 169)	(376)	–	(12 865)	45 187	6 829	38 358	562%	(376)
Capital expenditure & funds sources									
Capital expenditure	(18 147)	94 051	–	2 364	3 909	15 675	(11 766)	-75%	94 051
Capital transfers recognised	(5 549)	53 450	–	104	1 271	8 908	(7 638)	-86%	53 450
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(12 598)	40 601	–	2 260	2 638	6 767	(4 129)	-61%	40 601
Total sources of capital funds	(18 147)	94 051	–	2 364	3 909	15 675	(11 766)	-75%	94 051
Financial position									
Total current assets	121 051	59 367	–		203 258				59 367
Total non current assets	600 024	607 171	–		600 565				607 171
Total current liabilities	35 118	50 082	–		72 680				50 082
Total non current liabilities	2 214	2 043	–		2 214				2 043
Community wealth/Equity	683 743	614 412	–		728 930				614 412
Cash flows									
Net cash from (used) operating	(708 816)	16 401	–	(11 703)	93 518	19 417	(74 102)	-382%	16 401
Net cash from (used) investing	631 633	(104 650)	–	(2 364)	(3 909)	(17 514)	(13 605)	78%	(104 650)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(77 183)	2 080	–	–	89 610	92 231	2 622	3%	2 080
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	–	8 263	–	(0)	0	–	–	31 690	39 954
Creditors Age Analysis									
Total Creditors	8 012	(35)	(114)	(6)	21	29	6	985	8 898

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		175 785	181 595	–	6 346	82 630	37 157	45 472	122%	181 595
Executive and council		–	12 256	–	–	–	2 043	(2 043)	-100%	12 256
Finance and administration		175 785	169 338	–	6 346	82 630	35 115	47 515	135%	169 338
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	9 094	–	–	–	1 516	(1 516)	-100%	9 094
Community and social services		–	8 529	–	–	–	1 421	(1 421)	-100%	8 529
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	565	–	–	–	94	(94)	-100%	565
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		49 265	90 462	–	2 460	2 727	15 077	(12 350)	-82%	90 462
Planning and development		1 713	6 741	–	146	292	1 124	(831)	-74%	6 741
Road transport		47 552	83 721	–	2 314	2 435	13 953	(11 519)	-83%	83 721
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	225 050	281 151	–	8 806	85 357	53 750	31 606	59%	281 151
Expenditure - Functional										
Governance and administration		145 074	153 813	–	9 053	19 613	25 636	(6 022)	-23%	153 813
Executive and council		51 940	49 775	–	3 710	7 997	8 296	(299)	-4%	49 775
Finance and administration		91 967	101 576	–	5 064	11 264	16 929	(5 666)	-33%	101 576
Internal audit		1 167	2 463	–	279	352	411	(58)	-14%	2 463
Community and public safety		26 198	39 343	–	1 871	3 517	6 557	(3 040)	-46%	39 343
Community and social services		13 812	18 881	–	788	1 293	3 147	(1 854)	-59%	18 881
Sport and recreation		786	283	–	–	–	47	(47)	-100%	283
Public safety		10 619	19 268	–	1 005	2 065	3 211	(1 146)	-36%	19 268
Housing		981	912	–	79	159	152	7	5%	912
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 438	54 143	–	1 815	3 301	9 024	(5 723)	-63%	54 143
Planning and development		27 512	30 364	–	820	1 274	5 061	(3 786)	-75%	30 364
Road transport		41 926	21 025	–	995	2 026	3 504	(1 478)	-42%	21 025
Environmental protection		–	2 754	–	–	–	459	(459)	-100%	2 754
Trading services		12 510	34 184	–	8 931	13 739	5 697	8 041	141%	34 184
Energy sources		9 426	27 327	–	8 704	13 309	4 554	8 754	192%	27 327
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 084	6 857	–	227	430	1 143	(713)	-62%	6 857
Other		–	43	–	–	–	7	(7)	-100%	43
Total Expenditure - Functional	3	253 219	281 527	–	21 671	40 169	46 921	(6 752)	-14%	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(12 865)	45 187	6 829	38 358	562%	(376)

References

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

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		175 785	181 595	-	6 346	82 630	37 157	45 472	122%
Executive and council		-	12 256	-	-	-	2 043	(2 043)	(0)
Mayor and Council		-	12 256	-	-	-	2 043	(2 043)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		175 785	169 338	-	6 346	82 630	35 115	47 515	0
Administrative and Corporate Support		343	112 399	-	-	12	18 733	(18 721)	(0)
Asset Management		-	435	-	-	-	72	(72)	(0)
Finance		175 442	56 505	-	6 346	82 618	16 309	66 309	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	9 094	-	-	-	1 516	(1 516)	(0)
Community and social services		-	8 529	-	-	-	1 421	(1 421)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 529	-	-	-	1 421	(1 421)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	565	-	-	-	94	(94)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	565	-	-	-	94	(94)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		49 265	90 462	-	2 460	2 727	15 077	(12 350)	(0)
Planning and development		1 713	6 741	-	146	292	1 124	(831)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1 699	-	-	146	292	-	292	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	2	6 728	-	0	0	1 121	(1 121)	(0)	6 728	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	13	13	-	-	-	2	(2)	(0)	13	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	47 552	83 721	-	2 314	2 435	13 953	(11 519)	(0)	83 721	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	47 552	83 721	-	2 314	2 435	13 953	(11 519)	(0)	83 721	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	225 050	281 151	-	8 806	85 357	53 750	31 606	0	281 151
Expenditure - Functional										
Municipal governance and administration		145 074	153 813	-	9 053	19 613	25 636	(6 022)	(0)	153 813
Executive and council		51 940	49 775	-	3 710	7 997	8 296	(299)	(0)	49 775
Mayor and Council		50 062	47 871	-	3 701	7 922	7 979	(56)	(0)	47 871
Municipal Manager, Town Secretary and Chief Executive		1 878	1 904	-	9	75	317	(242)	(0)	1 904
Finance and administration		91 967	101 576	-	5 064	11 264	16 929	(5 666)	(0)	101 576
Administrative and Corporate Support		30 766	32 218	-	1 274	3 888	5 370	(1 482)	(0)	32 218
Asset Management		34 110	38 055	-	2 132	4 300	6 342	(2 042)	(0)	38 055
Finance		18 920	22 520	-	1 220	2 186	3 753	(1 567)	(0)	22 520
Fleet Management		1 754	2 101	-	119	238	350	(112)	(0)	2 101
Human Resources		2 557	2 678	-	185	371	446	(75)	(0)	2 678
Information Technology		2 799	2 719	-	135	280	453	(173)	(0)	2 719
Legal Services		266	519	-	-	-	86	(86)	(0)	519
Marketing, Customer Relations, Publicity and Media Co-ordination		795	635	-	-	-	106	(106)	(0)	635
Property Services		-	130	-	-	-	22	(22)	(0)	130
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 167	2 463	-	279	352	411	(58)	(0)	2 463
Governance Function		1 167	2 463	-	279	352	411	(58)	(0)	2 463
Community and public safety		26 198	39 343	-	1 871	3 517	6 557	(3 040)	(0)	39 343
Community and social services		13 812	18 881	-	788	1 293	3 147	(1 854)	(0)	18 881
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		120	-	-	-	-	-	-	-	-
Animal Care and Diseases		11	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		821	821	-	-	-	137	(137)	(0)	821
Community Halls and Facilities		1 680	2 183	-	-	-	364	(364)	(0)	2 183
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 235	4 497	-	158	313	749	(436)	(0)	4 497
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-

Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	8 868	11 315	-	627	977	1 886	(909)	(0)	11 315
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	77	65	-	3	3	11	(8)	(0)	65
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	786	283	-	-	-	47	(47)	(0)	283
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	786	283	-	-	-	47	(47)	(0)	283
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 619	19 268	-	1 005	2 065	3 211	(1 146)	(0)	19 268
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	8 268	15 322	-	867	1 796	2 554	(758)	(0)	15 322
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 351	3 946	-	138	270	658	(388)	(0)	3 946
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	981	912	-	79	159	152	7	0	912
Housing	981	912	-	79	159	152	7	0	912
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	69 438	54 143	-	1 815	3 301	9 024	(5 723)	(0)	54 143
Planning and development	27 512	30 364	-	820	1 274	5 061	(3 786)	(0)	30 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 188	7 816	-	611	816	1 303	(487)	(0)	7 816
Development Facilitation	-	435	-	-	-	72	(72)	(0)	435
Economic Development/Planning	10 447	10 506	-	12	77	1 751	(1 675)	(0)	10 506
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	8 877	9 762	-	196	382	1 627	(1 245)	(0)	9 762
Project Management Unit	-	1 844	-	-	-	307	(307)	(0)	1 844
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	41 926	21 025	-	995	2 026	3 504	(1 478)	(0)	21 025
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	41 926	21 025	-	995	2 026	3 504	(1 478)	(0)	21 025
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 754	-	-	-	459	(459)	(0)	2 754
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	522	-	-	-	87	(87)	(0)	522
Nature Conservation	-	2 232	-	-	-	372	(372)	(0)	2 232
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12 510	34 184	-	8 931	13 739	5 697	8 041	0	34 184
Energy sources	9 426	27 327	-	8 704	13 309	4 554	8 754	0	27 327
Electricity	9 426	27 327	-	8 704	13 309	4 554	8 754	0	27 327
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-

Waste management		3 084	6 857	–	227	430	1 143	(713)	(0)	6 857
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		88	185	–	–	–	31	(31)	(0)	185
Solid Waste Removal		167	2 304	–	18	18	384	(366)	(0)	2 304
Street Cleaning		2 829	4 367	–	209	412	728	(316)	(0)	4 367
Other		–	43	–	–	–	7	(7)	(0)	43
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	43	–	–	–	7	(7)	(0)	43
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	253 219	281 527	–	21 671	40 169	46 921	(6 752)	(0)	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(12 865)	45 187	6 829	38 358	0	(376)

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	31 606 473	-
check opexp balance	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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 - Executive and Council		–	12 256	–	–	–	2 043	(2 043)	-100.0%	12 256
Vote 2 - Finance and Administration		175 785	169 338	–	6 346	82 630	35 115	47 515	135.3%	169 338
Vote 3 - Planning and Development		1 713	6 741	–	146	292	1 124	(831)	-74.0%	6 741
Vote 4 - Road Transport		47 552	83 721	–	2 314	2 435	13 953	(11 519)	-82.6%	83 721
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	8 529	–	–	–	1 421	(1 421)	-100.0%	8 529
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	565	–	–	–	94	(94)	-100.0%	565
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	225 050	281 151	–	8 806	85 357	53 750	31 606	58.8%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	–	3 710	7 997	8 296	(299)	-3.6%	49 775
Vote 2 - Finance and Administration		91 967	101 576	–	5 064	11 264	16 929	(5 666)	-33.5%	101 576
Vote 3 - Planning and Development		27 512	30 364	–	820	1 274	5 061	(3 786)	-74.8%	30 364
Vote 4 - Road Transport		41 926	21 025	–	995	2 026	3 504	(1 478)	-42.2%	21 025
Vote 5 - Internal Audit		1 167	2 463	–	279	352	411	(58)	-14.2%	2 463
Vote 6 - Sport and Recreation		786	283	–	–	–	47	(47)	-100.0%	283
Vote 7 - Community and Social Services		4 944	7 565	–	160	316	1 261	(945)	-74.9%	7 565
Vote 8 - Community and Social Services2		8 868	11 315	–	627	977	1 886	(909)	-48.2%	11 315
Vote 9 - Housing		981	912	–	79	159	152	7	4.5%	912
Vote 10 - Other		–	43	–	–	–	7	(7)	-100.0%	43
Vote 11 - Public Safety		10 619	19 268	–	1 005	2 065	3 211	(1 146)	-35.7%	19 268
Vote 12 - Waste Management		3 084	6 857	–	227	430	1 143	(713)	-62.4%	6 857
Vote 13 - Energy Sources		9 426	27 327	–	8 704	13 309	4 554	8 754	192.2%	27 327
Vote 14 - Environmental Protection		–	2 232	–	–	–	372	(372)	-100.0%	2 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	253 219	281 005	–	21 671	40 169	46 834	(6 665)	-14.2%	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	–	(12 865)	45 187	6 916	38 271	553.4%	146

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	12 256	-	-	-	2 043	(2 043)	-100%	12 256
1.1 - Mayor and Council		-	12 256	-	-	-	2 043	(2 043)	-100%	12 256
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		175 785	169 338	-	6 346	82 630	35 115	47 515	135%	169 338
2.1 - Administrative and Corporate Support		343	112 399	-	-	12	18 733	(18 721)	-100%	112 399
2.2 - Asset Management		-	435	-	-	-	72	(72)	-100%	435
2.3 - Finance		175 442	56 505	-	6 346	82 618	16 309	66 309	407%	56 505
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Human Resources		-	-	-	-	-	-	-		-
2.6 - Information Technology		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Property Services		-	-	-	-	-	-	-		-
2.9 - Risk Management		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		1 713	6 741	-	146	292	1 124	(831)	-74%	6 741
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 699	-	-	146	292	-	292	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-		-
3.3 - Economic Development/Planning		2	6 728	-	0	0	1 121	(1 121)	-100%	6 728
3.4 - Project Management Unit		-	-	-	-	-	-	-		-
3.5 - Town Planning, Building Regulations and Enforcement		13	13	-	-	-	2	(2)	-100%	13
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 - Road Transport		47 552	83 721	-	2 314	2 435	13 953	(11 519)	-83%	83 721
4.1 - Public Transport		-	-	-	-	-	-	-		-
4.2 - Roads		47 552	83 721	-	2 314	2 435	13 953	(11 519)	-83%	83 721
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
5.1 - Governance Function		-	-	-	-	-	-	-		-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
6.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
6.2 - Recreational Facilities		-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 7 - Community and Social Services	-	8 529	-	-	-	1 421	(1 421)	-100%	8 529
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	8 529	-	-	-	1 421	(1 421)	-100%	8 529
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	-	-	-	-	-	-	-	-
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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 - Public Safety	-	565	-	-	-	94	(94)	-100%	565
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	565	-	-	-	94	(94)	-100%	565
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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 - Energy Sources	-	-	-	-	-	-	-	-	-
13.1 - Electricity	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	225 050	281 151	-	8 806	85 357	53 750	31 606	59%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	-	3 710	7 997	8 296	(299)	-4%	49 775
1.1 - Mayor and Council		50 062	47 871	-	3 701	7 922	7 979	(56)	-1%	47 871
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 878	1 904	-	9	75	317	(242)	-76%	1 904
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		91 967	101 576	-	5 064	11 264	16 929	(5 666)	-33%	101 576
2.1 - Administrative and Corporate Support		30 766	32 218	-	1 274	3 888	5 370	(1 482)	-28%	32 218
2.2 - Asset Management		34 110	38 055	-	2 132	4 300	6 342	(2 042)	-32%	38 055
2.3 - Finance		18 920	22 520	-	1 220	2 186	3 753	(1 567)	-42%	22 520
2.4 - Fleet Management		1 754	2 101	-	119	238	350	(112)	-32%	2 101
2.5 - Human Resources		2 557	2 678	-	185	371	446	(75)	-17%	2 678
2.6 - Information Technology		2 799	2 719	-	135	280	453	(173)	-38%	2 719
2.7 - Legal Services		266	519	-	-	-	86	(86)	-100%	519
2.8 - Property Services		-	130	-	-	-	22	(22)	-100%	130
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		795	635	-	-	-	106	(106)	-100%	635
Vote 3 - Planning and Development		27 512	30 364	-	820	1 274	5 061	(3 786)	-75%	30 364
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		8 188	7 816	-	611	816	1 303	(487)	-37%	7 816
3.2 - Development Facilitation		-	435	-	-	-	72	(72)	-100%	435
3.3 - Economic Development/Planning		10 447	10 506	-	12	77	1 751	(1 675)	-96%	10 506
3.4 - Project Management Unit		-	1 844	-	-	-	307	(307)	-100%	1 844
3.5 - Town Planning, Building Regulations and Enforcement		8 877	9 762	-	196	382	1 627	(1 245)	-77%	9 762
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 - Road Transport		41 926	21 025	-	995	2 026	3 504	(1 478)	-42%	21 025
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		41 926	21 025	-	995	2 026	3 504	(1 478)	-42%	21 025
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		1 167	2 463	-	279	352	411	(58)	-14%	2 463
5.1 - Governance Function		1 167	2 463	-	279	352	411	(58)	-14%	2 463
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	786	283	-	-	-	47	(47)	-100%	283
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	786	283	-	-	-	47	(47)	-100%	283
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services	4 944	7 565	-	160	316	1 261	(945)	-75%	7 565
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	821	821	-	-	-	137	(137)	-100%	821
7.3 - Community Halls and Facilities	1 680	2 183	-	-	-	364	(364)	-100%	2 183
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	77	65	-	3	3	11	(8)	-75%	65
7.6 - Agricultural	120	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2 235	4 497	-	158	313	749	(436)	-58%	4 497
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	8 868	11 315	-	627	977	1 886	(909)	-48%	11 315
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	8 868	11 315	-	627	977	1 886	(909)	-48%	11 315
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	981	912	-	79	159	152	7	5%	912
9.1 - Housing	981	912	-	79	159	152	7	5%	912
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	43	-	-	-	7	(7)	-100%	43
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	43	-	-	-	7	(7)	-100%	43
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 - Public Safety	10 619	19 268	-	1 005	2 065	3 211	(1 146)	-36%	19 268
11.1 - Control of Public Nuisances	8 268	15 322	-	867	1 796	2 554	(758)	-30%	15 322
11.2 - Fire Fighting and Protection	2 351	3 946	-	138	270	658	(388)	-59%	3 946
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	3 084	6 857	-	227	430	1 143	(713)	-62%	6 857
12.1 - Solid Waste Disposal (Landfill Sites)	88	185	-	-	-	31	(31)	-100%	185
12.2 - Solid Waste Removal	167	2 304	-	18	18	384	(366)	-95%	2 304
12.3 - Street Cleaning	2 829	4 367	-	209	412	728	(316)	-43%	4 367
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 - Energy Sources	9 426	27 327	-	8 704	13 309	4 554	8 754	192%	27 327

13.1 - Electricity		9 426	27 327	-	8 704	13 309	4 554	8 754	192%	27 327
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	2 232	-	-	-	372	(372)	-100%	2 232
14.1 - Nature Conservation		-	2 232	-	-	-	372	(372)	-100%	2 232
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	253 219	281 005	-	21 671	40 169	46 834	(6 665)	(0)	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	-	(12 865)	45 187	6 916	38 271	0	146

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

KZN213 Umzumbe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			-	-	-	-	-	-		-	
Sale of Goods and Rendering of Services			110	178	-	5	8	30	(22)	-74%	178
Agency services			-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets			10 325	11 583	-	987	1 019	1 931	(912)	-47%	11 583
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			92	213	-	7	21	35	(14)	-40%	213
Licence and permits			-	-	-	-	-	-	-	-	-
Operational Revenue			605	826	-	4	21	138	(117)	-85%	826
Non-Exchange Revenue											
Property rates			8 244	8 270	-	3	8 273	8 270	3	0%	8 270
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licence and permits			9	574	-	0	0	96	(95)	-100%	574
Transfers and subsidies - Operational			158 412	197 603	-	5 486	73 580	32 934	40 646	123%	197 603
Interest			-	-	-	-	-	-	-	-	-
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			(300)	435	-	-	-	72	(72)	-100%	435
Other Gains			-	-	-	-	-	-	-	-	-
Discontinued Operations			2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			177 498	219 682	-	6 492	82 922	43 505	39 417	91%	219 682
Expenditure By Type											
Employee related costs			71 895	95 148	-	5 822	12 403	15 858	(3 455)	-22%	95 148
Remuneration of councillors			23 629	18 584	-	1 756	3 798	3 097	700	23%	18 584
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			2 801	6 774	-	498	706	1 129	(423)	-37%	6 774
Debt impairment			2 635	1 500	-	-	-	250	(250)	-100%	1 500
Depreciation and amortisation			23 555	31 130	-	1 678	3 367	5 188	(1 821)	-35%	31 130
Interest			0	30	-	-	-	5	(5)	-100%	30
Contracted services			81 064	79 126	-	10 340	15 928	13 188	2 740	21%	79 126
Transfers and subsidies			7 392	8 109	-	311	417	1 351	(934)	-69%	8 109
Irrecoverable debts written off			-	-	-	-	-	-	-	-	-
Operational costs			40 248	41 128	-	1 266	3 550	6 855	(3 305)	-48%	41 128
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-	-
Total Expenditure			253 219	281 527	-	21 671	40 169	46 921	(6 752)	-14%	281 527
Surplus/(Deficit)			(75 721)	(61 845)	-	(15 179)	42 753	(3 416)	46 169	(0)	(61 845)
Transfers and subsidies - capital (monetary allocations)			47 552	61 469	-	2 314	2 435	10 245	(7 810)	(0)	61 469
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(28 169)	(376)	-	(12 865)	45 187	6 829			(376)
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			(28 169)	(376)	-	(12 865)	45 187	6 829			(376)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(28 169)	(376)	-	(12 865)	45 187	6 829			(376)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(28 169)	(376)	-	(12 865)	45 187	6 829			(376)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	225 050	281 151	8 806	85 357	53 750	281 151
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-		-
Vote 3 - Planning and Development		-	-	-	-	-	-	-		-
Vote 4 - Road Transport		-	-	-	-	-	-	-		-
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 8 - Community and Social Services2		-	-	-	-	-	-	-		-
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		1 403	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		(13 614)	16 084	-	95	95	2 681	(2 586)	-96%	16 084
Vote 3 - Planning and Development		-	21 094	-	-	-	3 516	(3 516)	-100%	21 094
Vote 4 - Road Transport		29 294	43 192	-	2 269	3 627	7 199	(3 572)	-50%	43 192
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(10 564)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(24 665)	8 817	-	-	187	1 469	(1 283)	-87%	8 817
Vote 8 - Community and Social Services2		-	2 609	-	-	-	435	(435)	-100%	2 609
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	17	-	-	-	3	(3)	-100%	17
Vote 11 - Public Safety		-	1 696	-	-	-	283	(283)	-100%	1 696
Vote 12 - Waste Management		-	543	-	-	-	91	(91)	-100%	543
Vote 13 - Energy Sources		-	-	-	-	-	-	-		-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	-75%	94 051
Total Capital Expenditure		(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	-75%	94 051
Capital Expenditure - Functional Classification										
Governance and administration		(12 211)	16 084	-	95	95	2 681	(2 586)	-96%	16 084
Executive and council		1 403	-	-	-	-	-	-		-
Finance and administration		(13 614)	16 084	-	95	95	2 681	(2 586)	-96%	16 084
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(35 229)	10 512	-	-	187	1 752	(1 565)	-89%	10 512
Community and social services		(24 665)	8 817	-	-	187	1 469	(1 283)	-87%	8 817
Sport and recreation		(10 564)	-	-	-	-	-	-		-
Public safety		-	1 696	-	-	-	283	(283)	-100%	1 696
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 294	64 285	-	2 269	3 627	10 714	(7 087)	-66%	64 285
Planning and development		-	21 094	-	-	-	3 516	(3 516)	-100%	21 094
Road transport		29 294	43 192	-	2 269	3 627	7 199	(3 572)	-50%	43 192
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3 152	-	-	-	525	(525)	-100%	3 152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 152	-	-	-	525	(525)	-100%	3 152
Other		-	17	-	-	-	3	(3)	-100%	17
Total Capital Expenditure - Functional Classification	3	(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	-75%	94 051
Funded by:										
National Government		(5 549)	53 450	-	104	1 271	8 908	(7 638)	-86%	53 450
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5 549)	53 450	-	104	1 271	8 908	(7 638)	-86%	53 450
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	(12 598)	40 601	-	2 260	2 638	6 767	(4 129)	-61%	40 601
Total Capital Funding		(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	-75%	94 051

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

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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 %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council								-	
1.2 - Municipal Manager, Town Secretary and Chief Executive								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support								-	
2.2 - Asset Management								-	
2.3 - Finance								-	
2.4 - Fleet Management								-	
2.5 - Human Resources								-	
2.6 - Information Technology								-	
2.7 - Legal Services								-	
2.8 - Property Services								-	
2.9 - Risk Management								-	
2.10 - Marketing, Customer Relations, Publicity and Media Co-ordination								-	
Vote 3 - Planning and Development		-	-	-	-	-	-	-	-
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
3.2 - Development Facilitation								-	
3.3 - Economic Development/Planning								-	
3.4 - Project Management Unit								-	
3.5 - Town Planning, Building Regulations and Enforcement, and City Engineer								-	
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 - Road Transport		-	-	-	-	-	-	-	-
4.1 - Public Transport								-	
4.2 - Roads								-	
4.3 - [Name of sub-vote]								-	
4.4 - [Name of sub-vote]								-	
4.5 - [Name of sub-vote]								-	
4.6 - [Name of sub-vote]								-	
4.7 - [Name of sub-vote]								-	
4.8 - [Name of sub-vote]								-	
4.9 - [Name of sub-vote]								-	
4.10 - [Name of sub-vote]								-	
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-
5.1 - Governance Function								-	
5.2 - [Name of sub-vote]								-	
5.3 - [Name of sub-vote]								-	
5.4 - [Name of sub-vote]								-	
5.5 - [Name of sub-vote]								-	
5.6 - [Name of sub-vote]								-	
5.7 - [Name of sub-vote]								-	
5.8 - [Name of sub-vote]								-	
5.9 - [Name of sub-vote]								-	
5.10 - [Name of sub-vote]								-	
Vote 6 - Sport and Recreation		-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums								-	
6.2 - Recreational Facilities								-	
6.3 - [Name of sub-vote]								-	
6.4 - [Name of sub-vote]								-	
6.5 - [Name of sub-vote]								-	
6.6 - [Name of sub-vote]								-	
6.7 - [Name of sub-vote]								-	
6.8 - [Name of sub-vote]								-	
6.9 - [Name of sub-vote]								-	

6.10 - [Name of sub-vote]		-	
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Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-
7.1 - Animal Care and Diseases								-
7.2 - Cemeteries, Funeral Parlours and Crematoriums								-
7.3 - Community Halls and Facilities								-
7.4 - Literacy Programmes								-
7.5 - Theatres								-
7.6 - Agricultural								-
7.7 - Child Care Facilities								-
7.8 - Cultural Matters								-
7.9 - Disaster Management								-
7.10 - Libraries and Archives								-
Vote 8 - Community and Social Services2	-	-	-	-	-	-	-	-
8.1 - Museums and Art Galleries								-
8.2 - Population Development								-
8.3 - [Name of sub-vote]								-
8.4 - [Name of sub-vote]								-
8.5 - [Name of sub-vote]								-
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 - Housing	-	-	-	-	-	-	-	-
9.1 - Housing								-
9.2 - [Name of sub-vote]								-
9.3 - [Name of sub-vote]								-
9.4 - [Name of sub-vote]								-
9.5 - [Name of sub-vote]								-
9.6 - [Name of sub-vote]								-
9.7 - [Name of sub-vote]								-
9.8 - [Name of sub-vote]								-
9.9 - [Name of sub-vote]								-
9.10 - [Name of sub-vote]								-
Vote 10 - Other	-	-	-	-	-	-	-	-
10.1 - Tourism								-
10.2 - Licensing and Regulation								-
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 - Public Safety	-	-	-	-	-	-	-	-
11.1 - Control of Public Nuisances								-
11.2 - Fire Fighting and Protection								-
11.3 - Police Forces, Traffic and Street Parking Control								-
11.4 - Licensing and Control of Animals								-
11.5 - [Name of sub-vote]								-
11.6 - [Name of sub-vote]								-
11.7 - [Name of sub-vote]								-
11.8 - [Name of sub-vote]								-
11.9 - [Name of sub-vote]								-
11.10 - [Name of sub-vote]								-
Vote 12 - Waste Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)								-
12.2 - Solid Waste Removal								-
12.3 - Street Cleaning								-
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 - Energy Sources	-	-	-	-	-	-	-	-
13.1 - Electricity								-
13.2 - [Name of sub-vote]								-
13.3 - [Name of sub-vote]								-
13.4 - [Name of sub-vote]								-
13.5 - [Name of sub-vote]								-
13.6 - [Name of sub-vote]								-
13.7 - [Name of sub-vote]								-
13.8 - [Name of sub-vote]								-

13.9 - [Name of sub-vote]							-	
13.10 - [Name of sub-vote]							-	

Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-	-
14.1 - Nature Conservation										
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
15.2 - [Name of sub-vote]										
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]										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		1 403	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		1 403	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		(13 614)	16 084	-	95	95	2 681	(2 586)	-96%	16 084
2.1 - Administrative and Corporate Support		1 896	10 258	-	-	-	1 710	(1 710)	-100%	10 258
2.2 - Asset Management		(16 027)	4 957	-	95	95	826	(731)	-88%	4 957
2.3 - Finance		516	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	870	-	-	-	145	(145)	-100%	870
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Vote 3 - Planning and Development		-	21 094	-	-	-	3 516	(3 516)	-100%	21 094
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	652	-	-	-	109	(109)	-100%	652
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	3 739	-	-	-	623	(623)	-100%	3 739
3.4 - Project Management Unit		-	16 702	-	-	-	2 784	(2 784)	-100%	16 702
3.5 - Town Planning, Building Regulations and Enforcement, a		-	-	-	-	-	-	-	-	-
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 - Road Transport		29 294	43 192	-	2 269	3 627	7 199	(3 572)	-50%	43 192
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		29 294	43 192	-	2 269	3 627	7 199	(3 572)	-50%	43 192
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Internal Audit		-	-	-	-	-	-	-	-	-
5.1 - Governance Function		-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

Vote 6 - Sport and Recreation	(10 564)	-	-	-	-	-	-	-	-
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	(10 564)	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services	(24 665)	8 817	-	-	187	1 469	(1 283)	-87%	8 817
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	130	-	-	-	22	(22)	-100%	130
7.3 - Community Halls and Facilities	(24 665)	7 817	-	-	187	1 303	(1 116)	-86%	7 817
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	-	-	-	-	-	-	-	-	-
7.6 - Agricultural	-	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	-	870	-	-	-	145	(145)	-100%	870
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	2 609	-	-	-	435	(435)	-100%	2 609
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	2 609	-	-	-	435	(435)	-100%	2 609
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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 - Housing	-	-	-	-	-	-	-	-	-
9.1 - Housing	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	17	-	-	-	3	(3)	-100%	17
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	17	-	-	-	3	(3)	-100%	17
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 - Public Safety	-	1 696	-	-	-	283	(283)	-100%	1 696
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	1 391	-	-	-	232	(232)	-100%	1 391
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	304	-	-	-	51	(51)	-100%	304
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	-	543	-	-	-	91	(91)	-100%	543
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	543	-	-	-	91	(91)	-100%	543
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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 - Energy Sources		-	-	-	-	-	-	-	-
13.1 - Electricity		-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 14 - Environmental Protection		-	-	-	-	-	-	-	-
14.1 - Nature Conservation		-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-
Total single-year capital expenditure		(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	(0) 94 051
Total Capital Expenditure		(18 147)	94 051	-	2 364	3 909	15 675	(11 766)	(0) 94 051

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		99 691	2 472	–	176 602	2 472
Trade and other receivables from exchange transactions		1 891	–	–	1 318	–
Receivables from non-exchange transactions		20 128	22 606	–	27 317	22 606
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	124	–
VAT		(659)	31 909	–	(2 103)	31 909
Other current assets		–	2 379	–	–	2 379
Total current assets		121 051	59 367	–	203 258	59 367
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		599 865	606 052	–	600 407	606 052
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		159	1 118	–	159	1 118
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		600 024	607 171	–	600 565	607 171
TOTAL ASSETS		721 074	666 538	–	803 824	666 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		89	–	–	89	–
Consumer deposits		58	46	–	63	46
Trade and other payables from exchange transactions		27 623	41 831	–	32 877	41 831
Trade and other payables from non-exchange transactions		2 048	–	–	34 345	–
Provision		7 271	7 937	–	7 271	7 937
VAT		(1 972)	269	–	(1 966)	269
Other current liabilities		–	–	–	–	–
Total current liabilities		35 118	50 082	–	72 680	50 082
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 214	2 043	–	2 214	2 043
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		2 214	2 043	–	2 214	2 043
TOTAL LIABILITIES		37 332	52 125	–	74 894	52 125
NET ASSETS	2	683 743	614 412	–	728 930	614 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		654 527	614 412	–	699 714	614 412
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	683 743	614 412	–	728 930	614 412

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

KZN213 Umzumbe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		(4 275)	5 375	–	–	1 084	5 768	(4 684)	-81%	5 375
Service charges		–	–	–	–	–	–	–		–
Other revenue		100	2 060	–	7	21	343	(322)	-94%	2 060
Transfers and Subsidies - Operational		272 031	197 603	–	2 214	100 812	32 934	67 878	206%	197 603
Transfers and Subsidies - Capital		(55 052)	61 469	–	–	7 500	10 245	(2 745)	-27%	61 469
Interest		10 325	11 583	–	987	1 019	1 931	(912)	-47%	11 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(931 945)	(253 551)	–	(14 600)	(16 918)	(33 150)	(16 232)	49%	(253 551)
Finance charges		–	(30)	–	–	–	(5)	(5)	100%	(30)
Transfers and Subsidies		–	(8 109)	–	(311)	–	1 351	1 351	100%	(8 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(708 816)	16 401	–	(11 703)	93 518	19 417	(74 102)	-382%	16 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	435	–	–	–	–	–		435
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		631 633	(105 085)	–	(2 364)	(3 909)	(17 514)	(13 605)	78%	(105 085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		631 633	(104 650)	–	(2 364)	(3 909)	(17 514)	(13 605)	78%	(104 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(77 183)	(88 249)	–	(14 067)	89 610	1 902			(88 249)
Cash/cash equivalents at beginning:		–	90 329	–	190 669	–	90 329			90 329
Cash/cash equivalents at month/year end:		(77 183)	2 080	–	–	89 610	92 231			2 080

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Sale of Goods and Rendering of Services	-74%	revenue set to increase as the year progresses, bulk of the revenue	revenue generated will be monitored and adjusted accordingly should
	Operational Revenue	-88%	slower than anticipated performance in various revenue items	revenue generated will be monitored and adjusted accordingly should
2	Expenditure By Type			
	Debt impairment	-100%	Debt impairment is done at year end	
	Interest	-100%	accounts are paid in time	
	Transfers and subsidies	-69%	low spending on transfers and subsidies	
	Operational costs	-48%	low spending on operational cost due to application of cost containment measures	
3	Capital Expenditure			
	Capital Expenditure	-75%	capital projects budgeted for have recently commenced, anticipating an increase in expenditure in the upcoming months	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN213 Umzumbe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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		0.0%	11.1%	0.0%	0.0%	6.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	6.8%	0.0%	9.2%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	344.7%	118.5%	0.0%	279.7%	118.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		283.9%	4.9%	0.0%	243.0%	4.9%
<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		12.4%	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		40.5%	43.3%	0.0%	15.0%	43.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		19.9%	4.7%	0.0%	0.5%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.3%	14.2%	0.0%	0.0%	8.5%
<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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations				
Financial liabilities				
Total Assets		721 074	666 538	803 824 666 538
Employee related costs		71 895	95 148	12 403 95 148
Repairs & Maintenance		35 286	10 376	422 10 376
Interest (finance charges)			30	30
Principal paid				
Depreciation		23 555	31 130	18 584
Operating expenditure		253 219	281 527	40 169 281 527
Total Capital Expenditure		(18 147)	94 051	2 364 3 909
Borrowed funding for capital				
Debt		29 760	41 831	67 311 41 831
Equity		683 743	614 412	728 930 614 412
Reserves and funds				
Borrowing				
Current assets		121 051	59 367	203 258 59 367
Current liabilities		35 118	50 082	72 680 50 082
Monetary assets		99 691	2 472	176 602 2 472
Total Revenue (excluding capital transfers and contributions)		177 498	219 682	82 922 219 682
Transfers and subsidies - Operational		158 412		
Transfers and subsidies - capital (monetary allocations)		47 552	61 469	2 435 61 469
Debt service payments		10 325	11 583	(30)
Outstanding debtors (receivables)		22 019		
Annual services revenue		8 244	8 270	3 8 273
Cash + investments	Including LT investments	99 691	2 472	176 602 2 472
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	8 263	–	–	–	–	–	31 750	40 013	31 750	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	(0)	(0)	(0)	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–		(0)	0	–	–	(59)	(59)	(59)	–	–
Total By Income Source	2000	–	8 263	–	(0)	0	–	–	31 690	39 954	31 690	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	6 485	–	–	–	–	–	18 061	24 547	18 061	–	–
Commercial	2300	–	1 210	–	–	–	–	–	8 163	9 372	8 163	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	569	–	(0)	0	–	–	5 466	6 035	5 466	–	–
Total By Customer Group	2600	–	8 263	–	(0)	0	–	–	31 690	39 954	31 690	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN213 Umzumbe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	66	2	(897)	9	5	29	1	1 001	215	215
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	7 947	(37)	783	(14)	16	0	5	(16)	8 683	8 683
Total By Customer Type	1000	8 012	(35)	(114)	(6)	21	29	6	985	8 898	8 898

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN213 Umzumbi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB Call Account		Months	Call Deposit	Yes	Variable		0	0		5 102	33	-	-	5 135
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 684	-	-	-	5 684
														-
														-
														-
														-
Municipality sub-total										10 786		-	-	10 819
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 786		-	-	10 819

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN213 Umzumbe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

RECEIPTS: KwaZulu-Natal - Supporting Table 506 Monthly Budget Statement - transfers and grant receipts - m02 August										
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:		32 480	196 603	–	2 208	80 106	32 767	47 339	144.5%	196 603
EPWP Incentive	–	3 191	1 431	–	358	358	239	120	50.1%	1 431
Finance Management	–	3 750	1 850	–	1 850	1 850	308	1 542		1 850
Integrated National Electrification Programme	–	25 539	27 960	–	–	10 000	4 660	5 340		27 960
Local Government Equitable Share	–	–	162 954	–	–	67 898	27 159	40 739		162 954
Municipal Infrastructure Grant	–	–	2 408	–	–	–	401	(401)		2 408
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	1 000	–	–	20 700	3 617	17 083	472.4%	1 000
Massification Grant						20 700	3 450	17 250	500.0%	–
Municipal Employment Initiative			1 000				167	(167)	-100.0%	1 000
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	32 480	197 603	–	2 208	100 806	36 384	64 422	177.1%	197 603
Capital Transfers and Grants										
National Government:		80 933	61 469	–	–	7 500	10 245	(2 745)	-26.8%	61 469
Municipal Infrastructure Grant (MIG)	–	80 933	45 747	–	–	7 500	7 625	(125)	-1.6%	45 747
Municipal Disaster Recovery Grant	–	–	15 722	–	–	–	2 620	(2 620)	0.0%	15 722
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	80 933	61 469	–	–	7 500	10 245	(2 745)	-26.8%	61 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	113 412	259 072	–	2 208	108 306	46 629	61 677	132.3%	259 072

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN213 Umzumbe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual YearTD budget YTD variance YTD variance % Full Year Forecast				
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			6 897	196 603	–	5 486	5 682	32 767	(27 085)	-82.7%	196 603
Expanded Public Works Programme Integrated Grant		–	3 147	1 431	–	146	292	239	54	22.5%	1 431
Local Government Financial Management Grant		–	3 750	1 850	–	405	455	308	147	47.7%	1 850
Municipal Infrastructure Grant		–	–	2 408	–	–	–	401	(401)	-100.0%	2 408
Integrated National Electrification Programme		–		27 960		4 935	4 935	4 660	275	5.9%	27 960
Local Government Equitable Share				162 954				27 159	(27 159)	-100.0%	162 954
Other transfers and grants [insert description]									–		
Provincial Government:			–	1 000	–	–	6 850	167	6 684	4010.1%	1 000
Massification Grant							6 850		6 850	#DIV/0!	–
Municipal Employment Initiative				1 000				167	(167)	-100.0%	1 000
Other transfers and grants [insert description]									–		
District Municipality:			(375)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other		–	(375)	–	–	–	–	–	–		–
[insert description]									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
Total operating expenditure of Transfers and Grants:			6 522	197 603	–	5 486	12 532	32 934	(20 401)	-61.9%	197 603
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			80 933	61 469	–	2 314	2 435	10 245	(7 810)	-76.2%	61 469
Municipal Disaster Recovery Grant		–	–	15 722	–	–	–	2 620	(2 620)	-100.0%	15 722
Municipal Infrastructure Grant		–	80 933	45 747	–	2 314	2 435	7 625	(5 190)	-68.1%	45 747
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
District Municipality:			(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure		–	(119)	–	–	–	–	–	–		–
Other grant providers:			–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants			80 813	61 469	–	2 314	2 435	10 245	(7 810)	-76.2%	61 469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			87 336	259 072	–	7 800	14 967	43 179	(28 212)	-65.3%	259 072

[References](#)

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Massification Grant					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN213 Umzumbe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
		A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	1	11 123	11 601	--	894	1 789	1 933	(145)	-7%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		3 708	3 867	--	298	596	644	(48)	-7%
Cellphone Allowance		1 591	1 632	--	133	265	272	(7)	-3%
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		7 207	1 484	--	431	1 148	247	800	364%
Sub Total - Councillors		23 629	18 584	--	1 756	3 798	3 097	700	23%
% Increase	4		-21.4%						-21.4%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	2 133	3 238	--	160	431	540	(109)	-20%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	604	--	--	--	101	(101)	-100%
Motor Vehicle Allowance		790	1 079	--	53	131	180	(49)	-27%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		236	270	--	9	19	45	(26)	-58%
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment	2	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	70	--	--	9	12	(3)	-22%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 069	5 261	--	222	589	877	(288)	-33%
% Increase	4		71.4%						71.4%
Other Municipal Staff									
Basic Salaries and Wages		40 303	53 014	--	3 569	7 195	8 836	(1 640)	-19%
Pension and UIF Contributions		6 270	11 083	--	552	1 102	1 847	(745)	-40%
Medical Aid Contributions		2 044	6 816	--	175	348	1 136	(788)	-69%
Overtime		3 115	2 403	--	331	799	401	398	99%
Performance Bonus		3 024	4 089	--	1	5	682	(677)	-99%
Motor Vehicle Allowance		7 197	8 223	--	558	1 102	1 370	(269)	-20%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		516	679	--	39	76	113	(37)	-33%
Other benefits and allowances		4 235	3 206	--	369	935	534	400	75%
Payments in lieu of leave		808	--	--	1	205	--	205	#DIV/0!
Long service awards		356	73	--	--	24	12	12	97%
Post-retirement benefit obligations		291	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		666	300	--	4	24	50	(26)	-51%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		68 826	89 887	--	5 600	11 814	14 981	(3 167)	-21%
% Increase	4		30.6%						30.6%
Total Parent Municipality		95 524	113 731	--	7 578	16 201	18 955	(2 754)	-15%
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	2	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--
% Increase	4								
Other Staff of Entities									
Basic Salaries and Wages		--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--
% Increase	4								
Total Municipal Entities		--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		95 524	113 731	--	7 578	16 201	18 955	(2 754)	-15%
% Increase	4		19.1%						19.1%
TOTAL MANAGERS AND STAFF		71 895	95 148	--	5 822	12 403	15 838	(3 435)	-22%

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s37 of the Systems Act

4. B/A, C/A, D/A

Column Definitions

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN213 Umzumbe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(1 084)	-	-	-	-	-	-	-	-	-	-	6 460	5 375	5 375	5 375
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	7	-	-	-	-	-	-	-	-	-	224	245	245	245
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	11 583	11 583	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	0	-	-	-	-	-	-	-	-	-	410	410	410	411
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		98 598	2 214	-	-	-	-	-	-	-	-	-	96 791	197 603	189 325	181 940
Other revenue		-	-	-	-	-	-	-	-	-	-	-	1 405	1 405	1 462	1 519
Cash Receipts by Source		97 514	2 214	-	-	-	-	-	-	-	-	-	105 065	216 621	196 817	189 490
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 500	-	-	-	-	-	-	-	-	-	-	53 969	61 469	39 766	41 454
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		105 014	2 214	-	-	-	-	-	-	-	-	-	159 035	278 090	236 583	230 944
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	95 954	95 954	100 579	105 306
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	18 584	18 584	19 494	20 411
Finance charges		-	-	-	-	-	-	-	-	-	-	-	30	30	27	29
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	7 774	7 774	4 311	4 513
Contracted services		-	-	-	-	-	-	-	-	-	-	-	79 126	79 126	73 386	76 711
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	8 109	8 109	8 199	8 584
Other expenditure		(5 496)	(15 330)	(26)	-	-	-	-	-	-	-	-	48 384	27 531	26 123	27 351
Cash Payments by Type		(5 496)	(15 330)	(26)	-	-	-	-	-	-	-	-	257 961	237 108	232 119	242 904
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	105 085	105 085	(39 468)	(41 198)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(5 496)	(15 330)	(26)	-	-	-	-	-	-	-	-	363 046	342 193	192 651	201 706
NET INCREASE/(DECREASE) IN CASH HELD		110 510	17 544	26	-	-	-	-	-	-	-	-	(204 011)	(64 103)	43 932	29 238
Cash/cash equivalents at the month/year beginning:		-	110 510	128 054	128 080	128 080	128 080	128 080	128 080	128 080	128 080	128 080	128 080	90 329	26 226	70 158
Cash/cash equivalents at the month/year end:		110 510	128 054	128 080	128 080	128 080	128 080	128 080	128 080	128 080	128 080	128 080	(75 931)	26 226	70 158	99 396

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN213 Umzumbe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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	52 636	7 838	–	1 545	1 545	7 838	6 293	80.3%	2%
August	52 636	7 838	–	2 364	3 909	15 675	11 766	75.1%	4%
September	52 636	7 838	–	–		23 513	–		
October	52 636	7 838	–	–		31 350	–		
November	52 636	7 838	–	–		39 188	–		
December	52 636	7 838	–	–		47 026	–		
January	52 636	7 838	–	–		54 863	–		
February	52 636	7 838	–	–		62 701	–		
March	52 636	7 838	–	–		70 538	–		
April	52 636	7 838	–	–		78 376	–		
May	52 636	7 838	–	–		86 213	–		
June	52 636	7 838	–	–		94 051	–		
Total Capital expenditure	631 633	94 051	–	3 909					

KZN211 Umzimbe - Supporting Table SC-13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23				Budget Year 2023/24				V10 variance %	V12 variance %	Full Year Forecast
		Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		447 885	9 589	–	194	448	1 993	1 145	71.9%			9 589
Roads Infrastructure		447 885	9 734	–	194	448	956	507	53.1%			9 734
Roads		447 885	9 734	–	194	448	956	507	53.1%			9 734
Road Structures		–	–	–	–	–	–	–	–			–
Road Furniture		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Storm water Infrastructure		–	–	–	–	–	–	–	–			–
Drainage Collection		–	–	–	–	–	–	–	–			–
Storm water Conveyance		–	–	–	–	–	–	–	–			–
Alleviation		–	–	–	–	–	–	–	–			–
Electrical Infrastructure		–	–	–	–	–	–	–	–			–
Power Plants		–	–	–	–	–	–	–	–			–
HV Substations		–	–	–	–	–	–	–	–			–
HV Switching Station		–	–	–	–	–	–	–	–			–
HV Transmission Conductors		–	–	–	–	–	–	–	–			–
MF Substations		–	–	–	–	–	–	–	–			–
MF Switching Stations		–	–	–	–	–	–	–	–			–
MF Networks		–	–	–	–	–	–	–	–			–
LV Networks		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Water Supply Infrastructure		–	–	–	–	–	–	–	–			–
Dams and Weirs		–	–	–	–	–	–	–	–			–
Boreholes		–	–	–	–	–	–	–	–			–
Reservoirs		–	–	–	–	–	–	–	–			–
Pump Stations		–	–	–	–	–	–	–	–			–
Water Treatment Works		–	–	–	–	–	–	–	–			–
Bulk Mains		–	–	–	–	–	–	–	–			–
Distribution		–	–	–	–	–	–	–	–			–
Distribution Points		–	–	–	–	–	–	–	–			–
PRV Stations		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Sanitation Infrastructure		–	–	–	–	–	–	–	–			–
Pump Station		–	–	–	–	–	–	–	–			–
Reloculation		–	–	–	–	–	–	–	–			–
Waste Water Treatment Works		–	–	–	–	–	–	–	–			–
Outfall Sewers		–	–	–	–	–	–	–	–			–
Taker Facilities		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Solid Waste Infrastructure		–	2 609	–	–	–	435	435	100.0%			2 609
Landfill Sites		–	–	–	–	–	–	–	–			–
Waste Transfer Stations		–	2 609	–	–	–	435	435	100.0%			2 609
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		–	–	–	–	–	–	–	–			–
Alleviation		–	–	–	–	–	–	–	–			–
MF Substations		–	–	–	–	–	–	–	–			–
LV Networks		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Coastal Infrastructure		–	1 217	–	–	–	203	203	100.0%			1 217
Sand Pumps		–	–	–	–	–	–	–	–			–
Piers		–	–	–	–	–	–	–	–			–
Revetments		–	–	–	–	–	–	–	–			–
Promenades		–	1 217	–	–	–	203	203	100.0%			1 217
Capital Spares		–	–	–	–	–	–	–	–			–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–			–
Data Centres		–	–	–	–	–	–	–	–			–
Cable Layers		–	–	–	–	–	–	–	–			–
Distribution Layers		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Community Assets		19 269	21 452	–	–	–	3 905	3 905	100.0%			21 452
Community Facilities		19 264	6 904	–	–	–	1 151	1 151	100.0%			6 904
Halls		19 264	4 492	–	–	–	769	769	100.0%			4 492
Centres		–	1 217	–	–	–	203	203	100.0%			1 217
Crochets		–	–	–	–	–	–	–	–			–
City/City Centres		–	–	–	–	–	–	–	–			–
Facilities/Service Stations		–	–	–	–	–	–	–	–			–
Trading Stations		–	–	–	–	–	–	–	–			–
Museums		–	–	–	–	–	–	–	–			–
Galleries		–	–	–	–	–	–	–	–			–
Theatres		–	–	–	–	–	–	–	–			–
Libraries		–	–	–	–	–	–	–	–			–
Conservatories/Conservatories		–	139	–	–	–	22	22	100.0%			139
Police		–	–	–	–	–	–	–	–			–
Parks		–	–	–	–	–	–	–	–			–
Public Open Space		–	–	–	–	–	–	–	–			–
Nature Reserves		–	–	–	–	–	–	–	–			–
Public Attention Facilities		–	–	–	–	–	–	–	–			–
Markets		–	–	–	–	–	–	–	–			–
Stalls		–	1 304	–	–	–	217	217	100.0%			1 304
Abolition		–	–	–	–	–	–	–	–			–
Alperts		–	–	–	–	–	–	–	–			–
Taxi Rank/Bus Terminals		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Sport and Recreation Facilities		65	16 528	–	–	–	2 755	2 755	100.0%			16 528
Indoor Facilities		–	9 004	–	–	–	1 516	1 516	100.0%			9 004
Outdoor Facilities		65	7 435	–	–	–	1 239	1 239	100.0%			7 435
Capital Spares		–	–	–	–	–	–	–	–			–
Heritage Assets		–	–	–	–	–	–	–	–			–
Monuments		–	–	–	–	–	–	–	–			–
Historic Buildings		–	–	–	–	–	–	–	–			–
Works of Art		–	–	–	–	–	–	–	–			–
Conservation Areas		–	–	–	–	–	–	–	–			–
Other Heritage		–	–	–	–	–	–	–	–			–
Investment properties		–	–	–	–	–	–	–	–			–
Revenue Generating		–	–	–	–	–	–	–	–			–
Improved Property		–	–	–	–	–	–	–	–			–
Unimproved Property		–	–	–	–	–	–	–	–			–
Non-revenue Generating		–	–	–	–	–	–	–	–			–
Improved Property		–	–	–	–	–	–	–	–			–
Unimproved Property		–	–	–	–	–	–	–	–			–
Other assets		31 367	9 217	–	–	–	1 536	1 536	100.0%			9 217
Operational Buildings		31 367	9 217	–	–	–	1 536	1 536	100.0%			9 217
Municipal Offices		31 367	8 763	–	–	–	1 464	1 464	100.0%			8 763
Play/Enquiry Points		–	–	–	–	–	–	–	–			–
Building/Plan Offices		–	–	–	–	–	–	–	–			–
Workshops		–	–	–	–	–	–	–	–			–
Yards		–	304	–	–	–	51	51	100.0%			304
Stores		–	139	–	–	–	22	22	100.0%			139
Laboratories		–	–	–	–	–	–	–	–			–
Training Centres		–	–	–	–	–	–	–	–			–
Manufacturing Plant		–	–	–	–	–	–	–	–			–
Depots		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Housing		–	–	–	–	–	–	–	–			–
Staff Housing		–	–	–	–	–	–	–	–			–
Social Housing		–	–	–	–	–	–	–	–			–
Capital Spares		–	–	–	–	–	–	–	–			–
Biological or Cultural Assets		–	–	–	–	–	–	–	–			–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–			–
Intangible Assets		1 754	652	–	–	–	109	109	100.0%			652
Services		–	–	–	–	–	–	–	–			–
Licences and Rights		1 754	652	–	–	–	109	109	100.0%			652
Water Rights		–	–	–	–	–	–	–	–			–
Effluent Licences		–	–	–	–	–	–	–	–			–
Self-Water Licences		–	–	–	–	–	–	–	–			–
Computer Software and Applications		1 754	652	–	–	–	109	109	100.0%			652
Local Settlement Software Applications		–	–	–	–	–	–	–	–			–
Unspecified		–	–	–	–	–	–	–	–			–
Computer Equipment		–	522	–	–	–	87	87	100.0%			522
Computer Equipment		–	522	–	–	–	87	87	100.0%			522
Furniture and Office Equipment		6 899	957	–	–	–	159	159	100.0%			957
Furniture and Office Equipment		6 899	957	–	–	–	159	159	100.0%			957
Machinery and Equipment		21 828	3 777	–	–	–	629	629	84.9%			3 777
Machinery and Equipment		21 828	3 777	–	–	–	629	629	84.9%			

KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24 YearTD actual YearTD budget YTD variance YTD variance %				Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			2 369	24 104	-	-	-	4 017	4 017	100.0%	24 104
Roads Infrastructure			1 995	24 104	-	-	-	4 017	4 017	100.0%	24 104
Roads			1 848	24 104	-	-	-	4 017	4 017	100.0%	24 104
Road Structures			147	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			374	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			374	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-

Community Assets	-	1 130	-	-	187	188	2	0.9%	1 130
Community Facilities	-	1 130	-	-	187	188	2	0.9%	1 130
Halls	-	1 130	-	-	187	188	2	0.9%	1 130
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 463	476	-	-	-	79	79	100.0%	476
Operational Buildings	1 463	476	-	-	-	79	79	100.0%	476
Municipal Offices	1 463	476	-	-	-	79	79	100.0%	476
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-

Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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	3 832	25 711	-	-	187	4 285	4 098	95.6%	25 711

References

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

check balance	649 779 506	-	-	-	-	0	-
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KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		29 131	4 348	-	157	293	725	432	59.6%	4 348
Roads Infrastructure		29 131	4 348	-	157	293	725	432	59.6%	4 348
Roads		29 131	4 348	-	157	293	725	432	59.6%	4 348
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

<i>Core Layers</i>	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-

Community Assets	469	261	-	-	-	43	43	100.0%	261
Community Facilities	469	261	-	-	-	43	43	100.0%	261
Halls	469	261	-	-	-	43	43	100.0%	261
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	304	-	-	-	51	51	100.0%	304
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	304	-	-	-	51	51	100.0%	304
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 726	1 593	-	12	23	266	243	91.5%	1 593
Operational Buildings	1 726	1 593	-	12	23	266	243	91.5%	1 593
Municipal Offices	1 690	1 202	-	12	23	200	178	88.7%	1 202
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	35	391	-	-	-	65	65	100.0%	391
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-	
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Computer Equipment		3	43	-	-	-	7	7	100.0%	43
Computer Equipment		3	43	-	-	-	7	7	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 942	2 826	-	4	70	471	401	85.1%	2 826
Machinery and Equipment		2 942	2 826	-	4	70	471	401	85.1%	2 826
Transport Assets		1 016	1 000	-	36	36	167	131	78.5%	1 000
Transport Assets		1 016	1 000	-	36	36	167	131	78.5%	1 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	35 286	10 376	-	209	422	1 729	1 308	75.6%	10 376

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
R thousands		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Depreciation by Asset Class/Sub-class											
Infrastructure			11 874	23 000	–	1 029	2 057	3 833	1 776	46.3%	23 000
Roads Infrastructure			11 874	23 000	–	1 028	2 055	3 833	1 778	46.4%	23 000
Roads			11 874	23 000	–	1 028	2 055	3 833	1 778	46.4%	23 000
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	1	2	–	(2)	#DIV/0!	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	1	2	–	(2)	#DIV/0!	–
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			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	6 968	3 000	-	296	591	500	(91)	-18.3%	3 000
Community Facilities	6 968	3 000	-	296	591	500	(91)	-18.3%	3 000
Halls	6 968	3 000	-	296	591	500	(91)	-18.3%	3 000
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	247	-	-	-	-	-	-	-	-
Operational Buildings	247	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	247	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
		80	430	-	0	1	72	71	99.2%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		80	430	-	0	1	72	71	99.2%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		80	430	-	0	1	72	71	99.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		836	500	-	67	134	83	(51)	-61.2%
Computer Equipment		836	500	-	67	134	83	(51)	-61.2%
Furniture and Office Equipment		440	600	-	39	89	100	11	11.3%
Furniture and Office Equipment		440	600	-	39	89	100	11	11.3%
Machinery and Equipment		1 480	2 000	-	104	208	333	125	37.5%
Machinery and Equipment		1 480	2 000	-	104	208	333	125	37.5%
Transport Assets		1 630	1 600	-	143	287	267	(20)	-7.5%
Transport Assets		1 630	1 600	-	143	287	267	(20)	-7.5%
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-
Total Depreciation	1	23 555	31 130	-	1 678	3 367	5 188	1 821	35.1%

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			82 125	12 484	–	2 165	3 179	2 081	(1 098)	-52.8%	12 484
Roads Infrastructure			82 125	12 484	–	2 165	3 179	2 081	(1 098)	-52.8%	12 484
Roads			82 125	12 484	–	2 165	3 179	2 081	(1 098)	-52.8%	12 484
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			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres			–	–	–	–	–	–	–	–	–
Core Layers			–	–	–	–	–	–	–	–	–
Distribution Layers			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–

Community Assets	57	2 087	-	-	-	348	348	100.0%	2 087
Community Facilities	-	1 304	-	-	-	217	217	100.0%	1 304
Halls	-	1 304	-	-	-	217	217	100.0%	1 304
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	57	783	-	-	-	130	130	100.0%	783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	783	-	-	-	130	130	100.0%	783
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	870	-	-	-	145	145	100.0%	870
Operational Buildings	-	870	-	-	-	145	145	100.0%	870
Municipal Offices	-	870	-	-	-	145	145	100.0%	870
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment
Machinery and Equipment

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
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	82 182	15 441	-	2 165	3 179	2 573	(605)	-23.5%	15 441

References

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

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	52 636	7 838	-	1 545
Aug	52 636	7 838	-	2 364
Sep	52 636	7 838	-	-
Oct	52 636	7 838	-	-
Nov	52 636	7 838	-	-
Dec	52 636	7 838	-	-
Jan	52 636	7 838	-	-
Feb	52 636	7 838	-	-
Mar	52 636	7 838	-	-
Apr	52 636	7 838	-	-
May	52 636	7 838	-	-
Jun	52 636	7 838	-	-

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

Month	YearTD actual	YearTD budget
Jul	1 545	7 838
Aug	3 909	15 675
Sep	-	23 513
Oct	-	31 350
Nov	-	39 188
Dec	-	47 026
Jan	-	54 863
Feb	-	62 701
Mar	-	70 538
Apr	-	78 376
May	-	86 213
Jun	-	94 051

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2023/24	-	8 263	-	(0)	0	-	-	31 690
2022/23	-	-	-	-	-	-	-	-

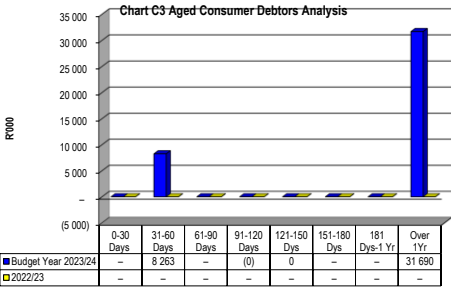
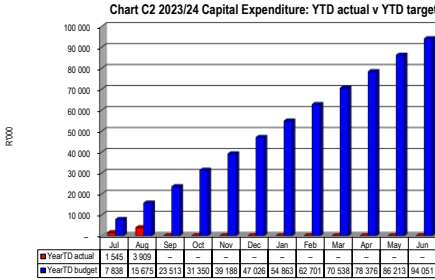
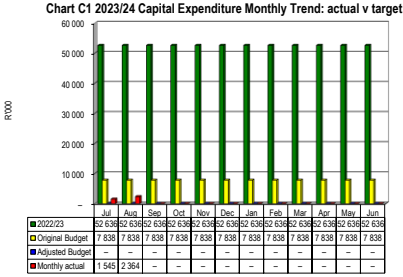


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	23 810	24 547
Commercial	9 091	9 372
Households	-	-
Other	5 854	6 035

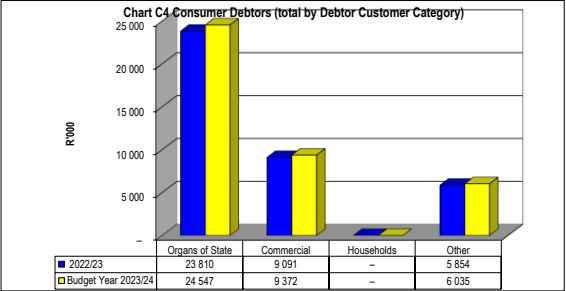


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2022/23	-	-	-	-	-	-	215	-	8 683
Budget Year 2023/24	-	-	-	-	-	-	215	-	8 683

