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Preparation Instructions

Municipality Name: KZN213 Umzumbe ▼

CFO Name: N.K Duma

Tel: 0399720005 Fax: 0399720099

E-Mail: cfo@umzumbe.gov.za

Reporting period: M03 September ▼

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 (DDPs, 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 Engineer	3.5 Town Planning, Building Regulations and Enforcement, and City Engineer
	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	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 Population Development	8.2 Population Development
	8.3 (Name of sub-vote)	8.3 (Name of sub-vote)
	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 Licencing and Control of Animals	11.4 Licencing 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	Mr.
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 - M03 September

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	–	–	8 273	8 270	3	0%	8 270
Service charges	–	–	–	–	–	–	–		–
Investment revenue	10 325	–	–	–	–	–	–		–
Transfers and subsidies - Operational	10 325	11 583	–	1 219	2 238	2 896	(657)	-23%	11 583
Other own revenue	148 605	199 829	–	8 222	81 852	49 957	31 895	64%	–
Total Revenue (excluding capital transfers and contributions)	177 498	219 682	–	9 442	92 364	61 123	31 241	51%	219 682
Employee costs	71 895	95 148	–	6 623	19 026	23 787	(4 761)		95 148
Remuneration of Councillors	23 629	18 584	–	1 819	5 617	4 646	971		18 584
Depreciation and amortisation	23 555	31 130	–	1 756	5 124	7 782	(2 659)		31 130
Interest	0	30	–	–	–	8	(8)		30
Inventory consumed and bulk purchases	2 801	6 774	–	134	840	1 693	(853)		6 774
Transfers and subsidies	7 392	8 109	–	732	1 150	2 027	(878)	-43%	8 109
Other expenditure	123 947	121 753	–	8 646	28 164	30 438	(2 274)	-7%	121 753
Total Expenditure	253 219	281 527	–	19 711	59 921	70 382	(10 461)	-15%	281 527
Surplus/(Deficit)	(75 721)	(61 845)	–	(10 269)	32 443	(9 259)	41 702	-450%	(61 845)
Transfers and subsidies - capital (monetary contributions)	47 552	61 469	–	4 278	6 712	15 367	(8 655)	-56%	61 469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(28 169)	(376)	–	(5 992)	39 155	6 108	33 047	541%	(376)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(28 169)	(376)	–	(5 992)	39 155	6 108	33 047	541%	(376)
Capital expenditure & funds sources									
Capital expenditure	(18 147)	94 051	–	6 153	10 062	23 513	(13 451)	-57%	94 051
Capital transfers recognised	(5 549)	53 450	–	3 629	4 900	13 362	(8 463)	-63%	53 450
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(12 598)	40 601	–	2 524	5 162	10 150	(4 988)	-49%	40 601
Total sources of capital funds	(18 147)	94 051	–	6 153	10 062	23 513	(13 451)	-57%	94 051
Financial position									
Total current assets	121 051	59 367	–		148 556				59 367
Total non current assets	600 024	607 171	–		604 962				607 171
Total current liabilities	35 118	50 082	–		62 647				50 082
Total non current liabilities	2 214	2 043	–		2 214				2 043
Community wealth/Equity	683 743	614 412	–		688 658				614 412
Cash flows									
Net cash from (used) operating	(706 602)	34 276	–	(16 577)	67 239	26 241	(40 998)	-156%	34 276
Net cash from (used) investing	631 633	(105 085)	–	(6 153)	10 062	(26 271)	(36 333)	138%	(105 085)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(74 969)	(161 138)	–	–	77 301	(90 359)	(167 661)	186%	–
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	–	–	8 247	–	(0)	0	–	31 560	39 807
Creditors Age Analysis									
Total Creditors	(2 955)	4 832	(14)	(134)	(6)	21	35	980	2 759

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	–	1 423	84 053	51 601	32 452	63%	181 595
Executive and council		–	12 256	–	–	–	3 064	(3 064)	-100%	12 256
Finance and administration		175 785	169 338	–	1 423	84 053	48 537	35 516	73%	169 338
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	9 094	–	–	–	2 274	(2 274)	-100%	9 094
Community and social services		–	8 529	–	–	–	2 132	(2 132)	-100%	8 529
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	565	–	–	–	141	(141)	-100%	565
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		49 265	90 462	–	4 418	7 145	22 616	(15 470)	-68%	90 462
Planning and development		1 713	6 741	–	141	433	1 685	(1 252)	-74%	6 741
Road transport		47 552	83 721	–	4 278	6 712	20 930	(14 218)	-68%	83 721
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	7 878	7 878	–	7 878	#DIV/0!	–
Energy sources		–	–	–	7 878	7 878	–	7 878	#DIV/0!	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	225 050	281 151	–	13 719	99 076	76 490	22 586	30%	281 151
Expenditure - Functional										
Governance and administration		145 074	153 813	–	11 942	31 595	38 453	(6 858)	-18%	153 813
Executive and council		51 940	49 775	–	5 254	13 252	12 444	808	6%	49 775
Finance and administration		91 967	101 576	–	6 475	17 779	25 394	(7 615)	-30%	101 576
Internal audit		1 167	2 463	–	212	564	616	(51)	-8%	2 463
Community and public safety		26 198	39 343	–	2 370	5 887	9 836	(3 948)	-40%	39 343
Community and social services		13 812	18 881	–	1 295	2 588	4 720	(2 133)	-45%	18 881
Sport and recreation		786	283	–	8	8	71	(62)	-88%	283
Public safety		10 619	19 268	–	988	3 053	4 817	(1 764)	-37%	19 268
Housing		981	912	–	79	238	228	10	4%	912
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		69 438	54 143	–	5 169	8 470	13 536	(5 066)	-37%	54 143
Planning and development		27 512	30 364	–	3 983	5 257	7 591	(2 334)	-31%	30 364
Road transport		41 926	21 025	–	1 186	3 212	5 256	(2 044)	-39%	21 025
Environmental protection		–	2 754	–	–	–	688	(688)	-100%	2 754
Trading services		12 510	34 184	–	230	13 969	8 546	5 423	63%	34 184
Energy sources		9 426	27 327	–	–	13 309	6 832	6 477	95%	27 327
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 084	6 857	–	230	660	1 714	(1 054)	-61%	6 857
Other		–	43	–	–	–	11	(11)	-100%	43
Total Expenditure - Functional	3	253 219	281 527	–	19 711	59 921	70 382	(10 461)	-15%	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(5 992)	39 155	6 108	33 047	541%	(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) - M03 September

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	-	1 423	84 053	51 601	32 452	63%
Executive and council		-	12 256	-	-	-	3 064	(3 064)	(0)
Mayor and Council		-	12 256	-	-	-	3 064	(3 064)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		175 785	169 338	-	1 423	84 053	48 537	35 516	0
Administrative and Corporate Support		343	112 399	-	-	12	28 100	(28 088)	(0)
Asset Management		-	435	-	-	-	109	(109)	(0)
Finance		175 442	56 505	-	1 423	84 041	20 329	63 712	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	-	-	-	2 274	(2 274)	(0)
Community and social services		-	8 529	-	-	-	2 132	(2 132)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 529	-	-	-	2 132	(2 132)	(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	-	-	-	141	(141)	(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	-	-	-	141	(141)	(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	-	4 418	7 145	22 616	(15 470)	(0)
Planning and development		1 713	6 741	-	141	433	1 685	(1 252)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1 699	-	-	139	431	-	431	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	2	6 728	-	0	0	1 682	(1 682)	(0)	6 728	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	13	13	-	2	2	3	(2)	(0)	13	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	47 552	83 721	-	4 278	6 712	20 930	(14 218)	(0)	83 721	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	47 552	83 721	-	4 278	6 712	20 930	(14 218)	(0)	83 721	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	7 878	7 878	-	7 878	#DIV/0!	-	
Energy sources	-	-	-	7 878	7 878	-	7 878	#DIV/0!	-	
Electricity	-	-	-	7 878	7 878	-	7 878	#DIV/0!	-	
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	-	13 719	99 076	76 490	22 586	0	281 151
Expenditure - Functional										
Municipal governance and administration		145 074	153 813	-	11 942	31 595	38 453	(6 858)	(0)	153 813
Executive and council		51 940	49 775	-	5 254	13 252	12 444	808	0	49 775
Mayor and Council		50 062	47 871	-	5 185	13 108	11 968	1 140	0	47 871
Municipal Manager, Town Secretary and Chief Executive		1 878	1 904	-	69	144	476	(332)	(0)	1 904
Finance and administration		91 967	101 576	-	6 475	17 779	25 394	(7 615)	(0)	101 576
Administrative and Corporate Support		30 766	32 218	-	2 586	6 474	8 055	(1 581)	(0)	32 218
Asset Management		34 110	38 055	-	1 998	6 338	9 514	(3 176)	(0)	38 055
Finance		18 920	22 520	-	1 446	3 632	5 630	(1 998)	(0)	22 520
Fleet Management		1 754	2 101	-	119	357	525	(168)	(0)	2 101
Human Resources		2 557	2 678	-	186	557	670	(112)	(0)	2 678
Information Technology		2 799	2 719	-	140	421	680	(259)	(0)	2 719
Legal Services		266	519	-	-	-	130	(130)	(0)	519
Marketing, Customer Relations, Publicity and Media Co-ordination		795	635	-	-	-	159	(159)	(0)	635
Property Services		-	130	-	-	-	32	(32)	(0)	130
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 167	2 463	-	212	564	616	(51)	(0)	2 463
Governance Function		1 167	2 463	-	212	564	616	(51)	(0)	2 463
Community and public safety		26 198	39 343	-	2 370	5 887	9 836	(3 948)	(0)	39 343
Community and social services		13 812	18 881	-	1 295	2 588	4 720	(2 133)	(0)	18 881
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		120	-	-	-	-	-	-	-	-
Animal Care and Diseases		11	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		821	821	-	-	-	205	(205)	(0)	821
Community Halls and Facilities		1 680	2 183	-	-	-	546	(546)	(0)	2 183
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 235	4 497	-	224	537	1 124	(587)	(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	-	1 063	2 040	2 829	(789)	(0)	11 315
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	77	65	-	8	11	16	(6)	(0)	65
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	786	283	-	8	8	71	(62)	(0)	283
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	786	283	-	8	8	71	(62)	(0)	283
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 619	19 268	-	988	3 053	4 817	(1 764)	(0)	19 268
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	8 268	15 322	-	852	2 647	3 831	(1 184)	(0)	15 322
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 351	3 946	-	136	406	986	(580)	(0)	3 946
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	981	912	-	79	238	228	10	0	912
Housing	981	912	-	79	238	228	10	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	-	5 169	8 470	13 536	(5 066)	(0)	54 143
Planning and development	27 512	30 364	-	3 983	5 257	7 591	(2 334)	(0)	30 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 188	7 816	-	942	1 758	1 954	(196)	(0)	7 816
Development Facilitation	-	435	-	-	-	109	(109)	(0)	435
Economic Development/Planning	10 447	10 506	-	1 963	2 040	2 627	(587)	(0)	10 506
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	8 877	9 762	-	1 077	1 459	2 441	(982)	(0)	9 762
Project Management Unit	-	1 844	-	-	-	461	(461)	(0)	1 844
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	41 926	21 025	-	1 186	3 212	5 256	(2 044)	(0)	21 025
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	41 926	21 025	-	1 186	3 212	5 256	(2 044)	(0)	21 025
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 754	-	-	-	688	(688)	(0)	2 754
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	522	-	-	-	130	(130)	(0)	522
Nature Conservation	-	2 232	-	-	-	558	(558)	(0)	2 232
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12 510	34 184	-	230	13 969	8 546	5 423	0	34 184
Energy sources	9 426	27 327	-	-	13 309	6 832	6 477	0	27 327
Electricity	9 426	27 327	-	-	13 309	6 832	6 477	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	–	230	660	1 714	(1 054)	(0)	6 857
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		88	185	–	–	–	46	(46)	(0)	185
Solid Waste Removal		167	2 304	–	–	18	576	(558)	(0)	2 304
Street Cleaning		2 829	4 367	–	230	642	1 092	(450)	(0)	4 367
Other		–	43	–	–	–	11	(11)	(0)	43
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	43	–	–	–	11	(11)	(0)	43
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	253 219	281 527	–	19 711	59 921	70 382	(10 461)	(0)	281 527
Surplus/ (Deficit) for the year		(28 169)	(376)	–	(5 992)	39 155	6 108	33 047	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	-	-	-	-	-	-	22 585 549	-
check opexp balance	-	-	-	-	-	-	-	-

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	–	–	3 064	(3 064)	-100.0%	12 256
Vote 2 - Finance and Administration		175 785	169 338	–	1 423	84 053	48 537	35 516	73.2%	169 338
Vote 3 - Planning and Development		1 713	6 741	–	141	433	1 685	(1 252)	-74.3%	6 741
Vote 4 - Road Transport		47 552	83 721	–	4 278	6 712	20 930	(14 218)	-67.9%	83 721
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	8 529	–	–	–	2 132	(2 132)	-100.0%	8 529
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	565	–	–	–	141	(141)	-100.0%	565
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	7 878	7 878	–	7 878	#DIV/0!	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	225 050	281 151	–	13 719	99 076	76 490	22 586	29.5%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	–	5 254	13 252	12 444	808	6.5%	49 775
Vote 2 - Finance and Administration		91 967	101 576	–	6 475	17 779	25 394	(7 615)	-30.0%	101 576
Vote 3 - Planning and Development		27 512	30 364	–	3 983	5 257	7 591	(2 334)	-30.7%	30 364
Vote 4 - Road Transport		41 926	21 025	–	1 186	3 212	5 256	(2 044)	-38.9%	21 025
Vote 5 - Internal Audit		1 167	2 463	–	212	564	616	(51)	-8.3%	2 463
Vote 6 - Sport and Recreation		786	283	–	8	8	71	(62)	-88.0%	283
Vote 7 - Community and Social Services		4 944	7 565	–	232	548	1 891	(1 344)	-71.0%	7 565
Vote 8 - Community and Social Services2		8 868	11 315	–	1 063	2 040	2 829	(789)	-27.9%	11 315
Vote 9 - Housing		981	912	–	79	238	228	10	4.4%	912
Vote 10 - Other		–	43	–	–	–	11	(11)	-100.0%	43
Vote 11 - Public Safety		10 619	19 268	–	988	3 053	4 817	(1 764)	-36.6%	19 268
Vote 12 - Waste Management		3 084	6 857	–	230	660	1 714	(1 054)	-61.5%	6 857
Vote 13 - Energy Sources		9 426	27 327	–	–	13 309	6 832	6 477	94.8%	27 327
Vote 14 - Environmental Protection		–	2 232	–	–	–	558	(558)	-100.0%	2 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	253 219	281 005	–	19 711	59 921	70 251	(10 331)	-14.7%	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	–	(5 992)	39 155	6 239	32 916	527.6%	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 - M03 September

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	-	-	-	3 064	(3 064)	-100%	12 256
1.1 - Mayor and Council		-	12 256	-	-	-	3 064	(3 064)	-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	-	1 423	84 053	48 537	35 516	73%	169 338
2.1 - Administrative and Corporate Support		343	112 399	-	-	12	28 100	(28 088)	-100%	112 399
2.2 - Asset Management		-	435	-	-	-	109	(109)	-100%	435
2.3 - Finance		175 442	56 505	-	1 423	84 041	20 329	63 712	313%	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	-	141	433	1 685	(1 252)	-74%	6 741
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 699	-	-	139	431	-	431	#DIV/0!	-
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		2	6 728	-	0	0	1 682	(1 682)	-100%	6 728
3.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
3.5 - Town Planning, Building Regulations and Enforcement		13	13	-	2	2	3	(2)	-48%	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	-	4 278	6 712	20 930	(14 218)	-68%	83 721
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		47 552	83 721	-	4 278	6 712	20 930	(14 218)	-68%	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	-	-	-	2 132	(2 132)	-100%	8 529
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	8 529	-	-	-	2 132	(2 132)	-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	-	-	-	141	(141)	-100%	565
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	565	-	-	-	141	(141)	-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	-	-	-	7 878	7 878	-	7 878	#DIV/0!	-
13.1 - Electricity	-	-	-	7 878	7 878	-	7 878	#DIV/0!	-
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	-	13 719	99 076	76 490	22 586	30%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	-	5 254	13 252	12 444	808	6%	49 775
1.1 - Mayor and Council		50 062	47 871	-	5 185	13 108	11 968	1 140	10%	47 871
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 878	1 904	-	69	144	476	(332)	-70%	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	-	6 475	17 779	25 394	(7 615)	-30%	101 576
2.1 - Administrative and Corporate Support		30 766	32 218	-	2 586	6 474	8 055	(1 581)	-20%	32 218
2.2 - Asset Management		34 110	38 055	-	1 998	6 338	9 514	(3 176)	-33%	38 055
2.3 - Finance		18 920	22 520	-	1 446	3 632	5 630	(1 998)	-35%	22 520
2.4 - Fleet Management		1 754	2 101	-	119	357	525	(168)	-32%	2 101
2.5 - Human Resources		2 557	2 678	-	186	557	670	(112)	-17%	2 678
2.6 - Information Technology		2 799	2 719	-	140	421	680	(259)	-38%	2 719
2.7 - Legal Services		266	519	-	-	-	130	(130)	-100%	519
2.8 - Property Services		-	130	-	-	-	32	(32)	-100%	130
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications		795	635	-	-	-	159	(159)	-100%	635
Vote 3 - Planning and Development		27 512	30 364	-	3 983	5 257	7 591	(2 334)	-31%	30 364
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		8 188	7 816	-	942	1 758	1 954	(196)	-10%	7 816
3.2 - Development Facilitation		-	435	-	-	-	109	(109)	-100%	435
3.3 - Economic Development/Planning		10 447	10 506	-	1 963	2 040	2 627	(587)	-22%	10 506
3.4 - Project Management Unit		-	1 844	-	-	-	461	(461)	-100%	1 844
3.5 - Town Planning, Building Regulations and Enforcement		8 877	9 762	-	1 077	1 459	2 441	(982)	-40%	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	-	1 186	3 212	5 256	(2 044)	-39%	21 025
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		41 926	21 025	-	1 186	3 212	5 256	(2 044)	-39%	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	-	212	564	616	(51)	-8%	2 463
5.1 - Governance Function		1 167	2 463	-	212	564	616	(51)	-8%	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	-	8	8	71	(62)	-88%	283
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	786	283	-	8	8	71	(62)	-88%	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	-	232	548	1 891	(1 344)	-71%	7 565
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	821	821	-	-	-	205	(205)	-100%	821
7.3 - Community Halls and Facilities	1 680	2 183	-	-	-	546	(546)	-100%	2 183
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	77	65	-	8	11	16	(6)	-34%	65
7.6 - Agricultural	120	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2 235	4 497	-	224	537	1 124	(587)	-52%	4 497
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	8 868	11 315	-	1 063	2 040	2 829	(789)	-28%	11 315
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	8 868	11 315	-	1 063	2 040	2 829	(789)	-28%	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	238	228	10	4%	912
9.1 - Housing	981	912	-	79	238	228	10	4%	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	-	-	-	11	(11)	-100%	43
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	43	-	-	-	11	(11)	-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	-	988	3 053	4 817	(1 764)	-37%	19 268
11.1 - Control of Public Nuisances	8 268	15 322	-	852	2 647	3 831	(1 184)	-31%	15 322
11.2 - Fire Fighting and Protection	2 351	3 946	-	136	406	986	(580)	-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	-	230	660	1 714	(1 054)	-61%	6 857
12.1 - Solid Waste Disposal (Landfill Sites)	88	185	-	-	-	46	(46)	-100%	185
12.2 - Solid Waste Removal	167	2 304	-	-	18	576	(558)	-97%	2 304
12.3 - Street Cleaning	2 829	4 367	-	230	642	1 092	(450)	-41%	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	-	-	13 309	6 832	6 477	95%	27 327

13.1 - Electricity		9 426	27 327	-	-	13 309	6 832	6 477	95%	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	-	-	-	558	(558)	-100%	2 232
14.1 - Nature Conservation		-	2 232	-	-	-	558	(558)	-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	-	19 711	59 921	70 251	(10 331)	(0)	281 005
Surplus/ (Deficit) for the year	2	(28 169)	146	-	(5 992)	39 155	6 239	32 916	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) - M03 September

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	-	69	77	45	32	73%	178
Agency services			-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets			10 325	11 583	-	1 219	2 238	2 896	(657)	-23%	11 583
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			92	213	-	6	27	53	(26)	-50%	213
Licence and permits			-	-	-	-	-	-	-	-	-
Operational Revenue			605	826	-	5	25	207	(181)	-88%	826
Non-Exchange Revenue											
Property rates			8 244	8 270	-	-	8 273	8 270	3	0%	8 270
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	-	-	-	-	-	-	-	-
Licence and permits			9	574	-	0	1	143	(143)	-100%	574
Transfers and subsidies - Operational			158 412	197 603	-	8 142	81 723	49 401	32 322	65%	197 603
Interest			-	-	-	-	-	-	-	-	-
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			(300)	435	-	-	-	109	(109)	-100%	435
Other Gains			-	-	-	-	-	-	-	-	-
Discontinued Operations			2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			177 498	219 682	-	9 442	92 364	61 123	31 241	51%	219 682
Expenditure By Type											
Employee related costs			71 895	95 148	-	6 623	19 026	23 787	(4 761)	-20%	95 148
Remuneration of councillors			23 629	18 584	-	1 819	5 617	4 646	971	21%	18 584
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			2 801	6 774	-	134	840	1 693	(853)	-50%	6 774
Debt impairment			2 635	1 500	-	-	-	375	(375)	-100%	1 500
Depreciation and amortisation			23 555	31 130	-	1 756	5 124	7 782	(2 659)	-34%	31 130
Interest			0	30	-	-	-	8	(8)	-100%	30
Contracted services			81 064	79 126	-	4 822	20 790	19 781	1 009	5%	79 126
Transfers and subsidies			7 392	8 109	-	732	1 150	2 027	(878)	-43%	8 109
Irrecoverable debts written off			-	-	-	-	-	-	-	-	-
Operational costs			40 248	41 128	-	3 824	7 374	10 282	(2 908)	-28%	41 128
Losses on Disposal of Assets			-	-	-	-	-	-	-	-	-
Other Losses			-	-	-	-	-	-	-	-	-
Total Expenditure			253 219	281 527	-	19 711	59 921	70 382	(10 461)	-15%	281 527
Surplus/(Deficit)			(75 721)	(61 845)	-	(10 269)	32 443	(9 259)	41 702	(0)	(61 845)
Transfers and subsidies - capital (monetary allocations)			47 552	61 469	-	4 278	6 712	15 367	(8 655)	(0)	61 469
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(28 169)	(376)	-	(5 992)	39 155	6 108			(376)
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			(28 169)	(376)	-	(5 992)	39 155	6 108			(376)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(28 169)	(376)	-	(5 992)	39 155	6 108			(376)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(28 169)	(376)	-	(5 992)	39 155	6 108			(376)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	225 050	281 151	13 719	99 076	76 490	281 151
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	2 177	2 272	4 021	(1 749)	-43%	16 084
Vote 3 - Planning and Development		-	21 094	-	347	347	5 273	(4 927)	-93%	21 094
Vote 4 - Road Transport		29 294	43 192	-	3 629	7 256	10 798	(3 542)	-33%	43 192
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(10 564)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(24 665)	8 817	-	-	187	2 204	(2 017)	-92%	8 817
Vote 8 - Community and Social Services2		-	2 609	-	-	-	652	(652)	-100%	2 609
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	17	-	-	-	4	(4)	-100%	17
Vote 11 - Public Safety		-	1 696	-	-	-	424	(424)	-100%	1 696
Vote 12 - Waste Management		-	543	-	-	-	136	(136)	-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	-	6 153	10 062	23 513	(13 451)	-57%	94 051
Total Capital Expenditure		(18 147)	94 051	-	6 153	10 062	23 513	(13 451)	-57%	94 051
Capital Expenditure - Functional Classification										
Governance and administration		(12 211)	16 084	-	2 177	2 272	4 021	(1 749)	-43%	16 084
Executive and council		1 403	-	-	-	-	-	-		-
Finance and administration		(13 614)	16 084	-	2 177	2 272	4 021	(1 749)	-43%	16 084
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(35 229)	10 512	-	-	187	2 628	(2 441)	-93%	10 512
Community and social services		(24 665)	8 817	-	-	187	2 204	(2 017)	-92%	8 817
Sport and recreation		(10 564)	-	-	-	-	-	-		-
Public safety		-	1 696	-	-	-	424	(424)	-100%	1 696
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 294	64 285	-	3 976	7 603	16 071	(8 468)	-53%	64 285
Planning and development		-	21 094	-	347	347	5 273	(4 927)	-93%	21 094
Road transport		29 294	43 192	-	3 629	7 256	10 798	(3 542)	-33%	43 192
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3 152	-	-	-	788	(788)	-100%	3 152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 152	-	-	-	788	(788)	-100%	3 152
Other		-	17	-	-	-	4	(4)	-100%	17
Total Capital Expenditure - Functional Classification	3	(18 147)	94 051	-	6 153	10 062	23 513	(13 451)	-57%	94 051
Funded by:										
National Government		(5 549)	53 450	-	3 629	4 900	13 362	(8 463)	-63%	53 450
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital	6	(5 549)	53 450	-	3 629	4 900	13 362	(8 463)	-63%	53 450
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		(12 598)	40 601	-	2 524	5 162	10 150	(4 988)	-49%	40 601
Total Capital Funding		(18 147)	94 051	-	6 153	10 062	23 513	(13 451)	-57%	94 051

References

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

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

KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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									Full Year Forecast
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	-	2 177	2 272	4 021	(1 749)	-43%	16 084
2.1 - Administrative and Corporate Support		1 896	10 258	-	2 027	2 027	2 564	(537)	-21%	10 258
2.2 - Asset Management		(16 027)	4 957	-	150	245	1 239	(994)	-80%	4 957
2.3 - Finance		516	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	870	-	-	-	217	(217)	-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	-	347	347	5 273	(4 927)	-93%	21 094
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	652	-	347	347	163	184	113%	652
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	3 739	-	-	-	935	(935)	-100%	3 739
3.4 - Project Management Unit		-	16 702	-	-	-	4 176	(4 176)	-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	-	3 629	7 256	10 798	(3 542)	-33%	43 192
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		29 294	43 192	-	3 629	7 256	10 798	(3 542)	-33%	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	2 204	(2 017)	-92%	8 817
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	130	-	-	-	33	(33)	-100%	130
7.3 - Community Halls and Facilities	(24 665)	7 817	-	-	187	1 954	(1 767)	-90%	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	-	-	-	217	(217)	-100%	870
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	2 609	-	-	-	652	(652)	-100%	2 609
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	2 609	-	-	-	652	(652)	-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	-	-	-	4	(4)	-100%	17
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	17	-	-	-	4	(4)	-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	-	-	-	424	(424)	-100%	1 696
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	1 391	-	-	-	348	(348)	-100%	1 391
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	304	-	-	-	76	(76)	-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	-	-	-	136	(136)	-100%	543
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	543	-	-	-	136	(136)	-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	-	6 153	10 062	23 513	(13 451)	(0) 94 051
Total Capital Expenditure		(18 147)	94 051	-	6 153	10 062	23 513	(13 451)	(0) 94 051

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	146 179	2 472
Trade and other receivables from exchange transactions		1 891	–	–	1 086	–
Receivables from non-exchange transactions		20 128	22 606	–	1 422	22 606
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	229	–
VAT		(659)	31 909	–	(360)	31 909
Other current assets		–	2 379	–	–	2 379
Total current assets		121 051	59 367	–	148 556	59 367
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		599 865	606 052	–	604 739	606 052
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		159	1 118	–	223	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	–	604 962	607 171
TOTAL ASSETS		721 074	666 538	–	753 518	666 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		89	–	–	89	–
Consumer deposits		58	46	–	64	46
Trade and other payables from exchange transactions		27 623	41 831	–	26 754	41 831
Trade and other payables from non-exchange transactions		2 048	–	–	30 421	–
Provision		7 271	7 937	–	7 271	7 937
VAT		(1 972)	269	–	(1 953)	269
Other current liabilities		–	–	–	–	–
Total current liabilities		35 118	50 082	–	62 647	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	–	64 861	52 125
NET ASSETS	2	683 743	614 412	–	688 658	614 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		654 527	614 412	–	659 442	614 412
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	683 743	614 412	–	688 658	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 - M03 September

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)	5 768	–	146	1 231	5 768	(4 537)	-79%	5 768
Service charges		–	–	–	–	–	–	–		–
Other revenue		100	2 060	–	6	27	515	(488)	-95%	2 060
Transfers and Subsidies - Operational		274 245	197 603	–	6	100 818	49 401	51 417	104%	197 603
Transfers and Subsidies - Capital		(55 052)	61 469	–	–	7 500	15 367	(7 867)	-51%	61 469
Interest		10 325	11 583	–	1 219	2 238	2 896	(657)	-23%	11 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(931 945)	(236 068)	–	(17 223)	(43 425)	(49 725)	(6 300)	13%	(236 068)
Finance charges		–	(30)	–	–	–	(8)	(8)	100%	(30)
Transfers and Subsidies		–	(8 109)	–	(732)	(1 150)	2 027	3 177	157%	(8 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(706 602)	34 276	–	(16 577)	67 239	26 241	(40 998)	-156%	34 276
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		631 633	(105 085)	–	(6 153)	10 062	(26 271)	(36 333)	138%	(105 085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		631 633	(105 085)	–	(6 153)	10 062	(26 271)	(36 333)	138%	(105 085)
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		(74 969)	(70 809)	–	(22 730)	77 301	(30)			–
Cash/cash equivalents at beginning:		–	(90 329)	–	164 663	–	(90 329)			–
Cash/cash equivalents at month/year end:		(74 969)	(161 138)	–	–	77 301	(90 359)			–

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Operating Revenue	-88%	slower than anticipated performance in various revenue items	revenue collection will be monitored and should there be a need to a
	Rental from Fixed Assets	-50%	slower than anticipated rental of facilities, revenue expected to increase	revenue collection will be monitored and should there be a need to a
	Licence and permits	-100%	bulk of the budgeted revenue is from drivers license renewals and P	revenue collection will be monitored and should there be a need to a
2	Expenditure By Type			
	Debt impairment	-100%	Debt impairment is done at year end	
	Interest	-100%	accounts are paid in time	
3	Capital Expenditure			
	Total Capital Expenditure - Functional Classification	-57%	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 - M03 September

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%	8.3%	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%	237.1%	118.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		283.9%	4.9%	0.0%	233.3%	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%	20.6%	43.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		19.9%	4.7%	0.0%	0.9%	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	753 518
Employee related costs		71 895	95 148	19 026
Repairs & Maintenance		35 286	10 376	869
Interest (finance charges)			30	30
Principal paid				
Depreciation		23 555	31 130	18 584
Operating expenditure		253 219	281 527	59 921
Total Capital Expenditure		(18 147)	94 051	6 153
Borrowed funding for capital				
Debt		29 760	41 831	57 264
Equity		683 743	614 412	688 658
Reserves and funds				
Borrowing				
Current assets		121 051	59 367	148 556
Current liabilities		35 118	50 082	62 647
Monetary assets		99 691	2 472	146 179
Total Revenue (excluding capital transfers and contributions)		177 498	219 682	92 364
Transfers and subsidies - Operational		158 412		
Transfers and subsidies - capital (monetary allocations)		47 552	61 469	6 712
Debt service payments		10 325	11 583	(30)
Outstanding debtors (receivables)		22 019		
Annual services revenue		8 244	8 270	8 273
Cash + investments	Including LT investments	99 691	2 472	146 179
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	–	–	8 247	–	–	–	–	31 619	39 867	31 619	–	–
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	–	–	8 247	–	(0)	0	–	31 560	39 807	31 560	–	–
2022/23 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	6 485	–	–	–	–	18 061	24 547	18 061	–	–
Commercial	2300	–	–	1 193	–	–	–	–	8 032	9 226	8 032	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	569	–	(0)	0	–	5 466	6 035	5 466	–	–
Total By Customer Group	2600	–	–	8 247	–	(0)	0	–	31 560	39 807	31 560	–	–

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 - M03 September

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	356	(136)	(14)	(898)	9	5	30	996	347	347
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(3 312)	4 968	0	765	(14)	16	5	(16)	2 412	2 412
Total By Customer Type	1000	(2 955)	4 832	(14)	(134)	(6)	21	35	980	2 759	2 759

Notes

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

KZN213 Umzumbhe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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		5 135	32	-	-	5 166
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 684	120	(120)	-	5 684
														-
														-
														-
														-
Municipality sub-total										10 819		(120)	-	10 850
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 819		(120)	-	10 850

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 - M03 September

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	–	–	80 106	40 599	358	0.9%	167 212
EPWP Incentive	–	3 191	1 431	–	–	358	–	358	#DIV/0!	–
Finance Management	–	3 750	1 850	–	–	1 850	463	–	–	1 850
Integrated National Electrification Programme	–	25 539	27 960	–	–	10 000	–	–	–	–
Local Government Equitable Share	–	–	162 954	–	–	67 898	40 739	–	–	162 954
Municipal Infrastructure Grant	–	–	2 408	–	–	–	(602)	–	–	2 408
	3									
Other transfers and grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
	4									
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	32 480	196 603	–	–	80 106	40 599	358	0.9%	167 212
Capital Transfers and Grants										
National Government:		80 933	61 469	–	–	7 500	15 367	(3 937)	-25.6%	61 469
Municipal Infrastructure Grant (MIG)	–	80 933	45 747	–	–	7 500	11 437	(3 937)	-34.4%	45 747
Municipal Disaster Recovery Grant	–	–	15 722	–	–	–	3 931	–	–	15 722
Other capital transfers [insert description]										
Provincial Government:		–	1 000	–	–	20 706	–	20 706	#DIV/0!	1 000
kwaZul -Natal capacity building and other	–	–	1 000	–	–	–	–	–	–	1 000
kwaZul -Natal capacity building and other	–	–	–	–	–	20 706	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	80 933	62 469	–	–	28 206	15 367	16 769	109.1%	62 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	113 412	259 072	–	–	108 312	55 966	17 127	30.6%	229 681

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M03 September

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			6 897	5 689	–	265	1 012	1 422	(410)	-28.8%	4 258
Expanded Public Works Programme Integrated Grant			3 147	1 431	–	139	431	358	73	20.5%	–
Local Government Financial Management Grant			3 750	1 850	–	126	581	463	119	25.7%	1 850
Municipal Infrastructure Grant			–	2 408	–	–	–	602	(602)	-100.0%	2 408
Municipal Infrastructure Grant			–						–		
Municipal Infrastructure Grant			–						–		
Other transfers and grants [insert description]									–		
Provincial Government:			–	–	–	–	–	–	–		–
									–		
									–		
									–		
Other transfers and grants [insert description]									–		
District Municipality:			(375)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other			(375)	–	–	–	–	–	–		–
[insert description]									–		
Other grant providers:			–	27 960	–	–	–	6 990	(6 990)	-100.0%	27 960
Other Transfers Public Corporations			–	27 960	–	–	–	6 990	(6 990)	-100.0%	27 960
[insert description]									–		
Total operating expenditure of Transfers and Grants:			6 522	33 649	–	265	1 012	8 412	(7 400)	-88.0%	32 218
Capital expenditure of Transfers and Grants											
National Government:			80 933	61 469	–	4 278	6 712	15 367	(8 655)	-56.3%	61 469
Integrated National Electrification Programme Grant			–		–	–			–		
Municipal Disaster Recovery Grant			–	15 722	–	3 173	3 173	3 931	(757)	-19.3%	15 722
Municipal Infrastructure Grant			80 933	45 747	–	1 104	3 539	11 437	(7 898)	-69.1%	45 747
									–		
Other capital transfers [insert description]									–		
Provincial Government:			–	–	–	7 878	7 878	250	7 628	3051.1%	1 000
Massification			–		–	7 878	7 878	250	7 628	3051.1%	1 000
									–		
District Municipality:			(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure			(119)	–	–	–	–	–	–		–
									–		
Other grant providers:			–	–	–	–	–	–	–		–
									–		
Total capital expenditure of Transfers and Grants			80 813	61 469	–	12 155	14 590	15 617	(1 028)	-6.6%	62 469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			87 336	95 118	–	12 420	15 602	24 030	(8 427)	-35.1%	94 687

References

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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:		-	-	-	-	
					-	
					-	
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 - M03 September

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	2 683	2 900	(217)	-7%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Motor Vehicle Allowance		3 708	3 867	--	298	894	967	(72)	-7%
Cellphone Allowance		1 591	1 632	--	133	398	408	(10)	-3%
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		7 207	1 484	--	494	1 642	371	1 271	343%
Sub Total - Councillors		23 629	18 584	--	1 819	5 617	4 646	971	21%
% Increase	4		-21.4%						-21.4%
Senior Managers of the Municipality									
Basic Salaries and Wages	3	2 133	3 238	--	160	591	809	(219)	-27%
Pension and UIF Contributions		--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--
Performance Bonus		--	604	--	--	--	151	(151)	-100%
Motor Vehicle Allowance		790	1 079	--	53	184	270	(86)	-32%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--
Other benefits and allowances		236	270	--	2	21	68	(47)	-69%
Payments in lieu of leave		--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--
Entertainment	2	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--
In kind benefits		--	70	--	18	27	18	10	56%
Sub Total - Senior Managers of Municipality		3 069	5 261	--	233	823	1 315	(493)	-37%
% Increase	4		71.4%						71.4%
Other Municipal Staff									
Basic Salaries and Wages		40 303	53 014	--	4 074	11 269	13 253	(1 984)	-15%
Pension and UIF Contributions		6 270	11 083	--	541	1 642	2 771	(1 128)	-41%
Medical Aid Contributions		2 044	6 816	--	175	523	1 704	(1 181)	-69%
Overtime		3 115	2 403	--	422	1 221	601	620	103%
Performance Bonus		3 024	4 089	--	46	50	1 022	(972)	-95%
Motor Vehicle Allowance		7 197	8 223	--	540	1 641	2 056	(414)	-20%
Cellphone Allowance		--	--	--	--	--	--	--	--
Housing Allowances		516	679	--	37	113	170	(57)	-34%
Other benefits and allowances		4 235	3 206	--	330	1 265	801	463	58%
Payments in lieu of leave		808	--	--	126	332	--	332	#DIV/0!
Long service awards		356	73	--	70	94	18	76	413%
Post-retirement benefit obligations		291	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--
Acting and post related allowance		666	300	--	29	53	75	(22)	-29%
In kind benefits		--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		68 826	89 887	--	6 389	18 203	22 472	(4 268)	-19%
% Increase	4		30.6%						30.6%
Total Parent Municipality		95 524	113 731	--	8 442	24 643	28 433	(3 790)	-13%
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	--	8 442	24 643	28 433	(3 790)	-13%
% Increase	4		19.1%						19.1%
TOTAL MANAGERS AND STAFF		71 895	95 148	--	6 823	19 026	23 787	(4 761)	-20%

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 - M03 September

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)	–	(146)	–	–	–	–	–	–	–	–	6 998	5 768	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	6	–	–	–	–	–	–	–	–	218	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	0	–	–	–	–	–	–	–	–	409	410	410	411
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		98 598	2 214	6	–	–	–	–	–	–	–	–	96 785	197 603	189 325	181 940
Other revenue		–	–	–	–	–	–	–	–	–	–	–	1 405	1 405	1 462	1 519
Cash Receipts by Source		97 514	2 214	(140)	–	–	–	–	–	–	–	–	105 598	217 013	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	(140)	–	–	–	–	–	–	–	–	159 567	278 483	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		–	–	–	–	–	–	–	–	–	–	–	191 310	191 310	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)	(23 044)	–	–	–	–	–	–	–	–	71 402	27 531	26 123	27 351
Cash Payments by Type		(5 496)	(15 330)	(23 044)	–	–	–	–	–	–	–	–	393 163	349 292	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		–	–	–	(578)	–	–	–	–	–	–	–	578	–	–	–
Total Cash Payments by Type		(5 496)	(15 330)	(23 044)	(578)	–	–	–	–	–	–	–	498 826	454 377	192 651	201 706
NET INCREASE/(DECREASE) IN CASH HELD		110 510	17 544	22 904	578	–	–	–	–	–	–	–	(339 259)	(175 895)	43 932	29 238
Cash/cash equivalents at the month/year beginning:		–	110 510	128 054	150 959	151 537	151 537	151 537	151 537	151 537	151 537	151 537	151 537	–	(175 895)	(131 963)
Cash/cash equivalents at the month/year end:		110 510	128 054	150 959	151 537	151 537	151 537	151 537	151 537	151 537	151 537	151 537	(187 723)	(175 895)	(131 963)	(102 725)

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 - M03 September

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
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 - M03 September

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 - M03 September

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	–	6 153	10 062	23 513	13 451	57.2%	11%
October	52 636	7 838	–	1 500	11 562	31 350	19 788	63.1%	12%
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	–	11 562					

KZN213 Umzumbe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

ZN213 Unsumable - Supporting Table SC13a Monthly Budget Statement: capital expenditure on new assets by asset class - M03 September										
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Forecast	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		447 885	9 569	--	485	935	2 395	1 457	81.0%	9 569
Roads Infrastructure		447 885	5 734	--	485	935	1 433	500	54.9%	5 734
Road Structure		447 885	5 734	--	485	935	1 433	500	54.9%	5 734
Road Furniture		--	--	--	--	--	--	--	--	--
Road Surfaces		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reclamation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Tank Facilities		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	2 609	--	--	--	652	652	100.0%	2 609
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	2 609	--	--	--	652	652	100.0%	2 609
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Stormwater Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	1 217	--	--	--	304	304	100.0%	1 217
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Wharves		--	--	--	--	--	--	--	--	--
Pharmacies		--	--	--	--	--	--	--	--	--
Capital Spaces		--	1 217	--	--	--	304	304	100.0%	1 217
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Coin Lockers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Community Assets		19 204	21 432	--	--	--	3 856	3 856	100.0%	21 432
Convenience Facilities		19 204	9 504	--	--	1 705	1 705	100.0%	9 504	
Halls		19 204	4 262	--	--	--	1 063	1 063	100.0%	4 262
Cinemas		--	1 217	--	--	--	304	304	100.0%	1 217
Crochets		--	--	--	--	--	--	--	--	--
Office/Gene Centres		--	--	--	--	--	--	--	--	--
Fire/Retardance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Centenaries/Comemorations		--	--	--	--	--	--	--	--	--
Parks		--	130	--	--	--	33	33	100.0%	130
Pavilions		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attention Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	1 304	--	--	--	336	336	100.0%	1 304
Abolition		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus/Terminals		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		65	16 528	--	--	--	412	412	100.0%	16 528
Indoor Facilities		--	9 894	--	--	--	2 275	2 275	100.0%	9 894
Outdoor Facilities		65	7 435	--	--	--	1 855	1 855	100.0%	7 435
Capital Spaces		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Movements		--	--	--	--	--	--	--	--	--
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		31 397	9 217	--	2 027	2 027	2 384	277	12.6%	9 217
Operational Buildings		31 397	9 217	--	2 027	2 027	2 384	277	12.6%	9 217
Corporate Offices		31 397	9 703	--	2 027	2 027	2 186	165	7.7%	9 703
Pay/Entry Offices		--	--	--	--	--	--	--	--	--
Building Plant Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	304	--	--	--	76	76	100.0%	304
Stores		--	130	--	--	--	33	33	100.0%	130
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spaces		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		1 754	652	--	65	65	163	98	60.2%	652
Services		--	--	--	--	--	--	--	--	--
Licenses and Rights		1 754	652	--	65	65	163	98	60.2%	652
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Soft Water Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		1 754	652	--	65	65	163	98	60.2%	652
Local Self-owned Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	652	--	--	--	139	139	100.0%	652
Computer Equipment		--	652	--	--	--	139	139	100.0%	652
Computer Equipment		--	652	--	--	--	139	139	100.0%	652
Furniture and Office Equipment		5 699	997	--	85	85	239	154	54.5%	997
Furniture and Office Equipment		5 699	997	--	85	85	239	154	54.5%	997
Machinery and Equipment		21 820	3 777	--	347	442	844	592	53.2%	3 777
Machinery and Equipment		21 820	3 777	--	347	442	844	592	53.2%	3 777
Transport Assets		16 995	1 778	--	--	--	435	435	100.0%	1 778
Transport Assets		16 995	1 778	--	--	--	435	435	100.0%	1 778
Land		--	3 043	--	--	--	761	761	100.0%	3 043
Land		--	3 043	--	--	--	761	761	100.0%	3 043
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Living Resources		--	--	--	--	--	--	--	--	--
Marine		--	--	--	--	--	--	--	--	--
Fishing and Production		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Fishing and Production		--	--	--	--	--	--	--	--	--
Capital expenditure on the assets	1	545 619	52 899	--	2 069	3 552	12 221	1 873	73.1%	53 899

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 (SC13a) must reconcile to

KZN213 Umzumbe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	-	3 144	3 144	6 026	2 882	47.8%	24 104
Roads Infrastructure			1 995	24 104	-	3 144	3 144	6 026	2 882	47.8%	24 104
Roads			1 848	24 104	-	3 144	3 144	6 026	2 882	47.8%	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	283	96	33.9%	1 130
Community Facilities	-	1 130	-	-	187	283	96	33.9%	1 130
Halls	-	1 130	-	-	187	283	96	33.9%	1 130
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
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	-	-	-	119	119	100.0%	476
Operational Buildings	1 463	476	-	-	-	119	119	100.0%	476
Municipal Offices	1 463	476	-	-	-	119	119	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	-	3 144	3 331	6 428	3 097	48.2%	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	-	-	-	-	-	-	-	-	-
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KZN213 Umzumbe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	-	282	575	1 087	512	47.1%	4 348
Roads Infrastructure		29 131	4 348	-	282	575	1 087	512	47.1%	4 348
Roads		29 131	4 348	-	282	575	1 087	512	47.1%	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	-	-	-	65	65	100.0%	261
Community Facilities	469	261	-	-	-	65	65	100.0%	261
Halls	469	261	-	-	-	65	65	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	-	-	-	76	76	100.0%	304
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	304	-	-	-	76	76	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	-	24	47	398	352	88.3%	1 593
Operational Buildings	1 726	1 593	-	24	47	398	352	88.3%	1 593
Municipal Offices	1 690	1 202	-	24	47	300	254	84.5%	1 202
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	35	391	-	-	-	98	98	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	-	-	-	-	-	-	-	-	-

Computer Equipment		3	43	-	-	-	11	11	100.0%	43
Computer Equipment		3	43	-	-	-	11	11	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 942	2 826	-	77	147	707	560	79.2%	2 826
Machinery and Equipment		2 942	2 826	-	77	147	707	560	79.2%	2 826
Transport Assets		1 016	1 000	-	24	100	250	150	60.0%	1 000
Transport Assets		1 016	1 000	-	24	100	250	150	60.0%	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	-	407	869	2 594	1 725	66.5%	10 376

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

2023/24 Financial Statements - Supporting Table 06/06 Monthly Budget Statement - depreciation by asset class - R06/06/2024										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11 874	23 000	-	1 037	3 095	5 750	2 655	46.2%	23 000
Roads Infrastructure		11 874	23 000	-	1 028	3 083	5 750	2 667	46.4%	23 000
Roads		11 874	23 000	-	1 028	3 083	5 750	2 667	46.4%	23 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	10	12	-	(12)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	10	12	-	(12)	#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	887	750	(137)	-18.3%	3 000
Community Facilities	6 968	3 000	-	296	887	750	(137)	-18.3%	3 000
Halls	6 968	3 000	-	296	887	750	(137)	-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	107	107	99.2%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		80	430	-	0	1	107	107	99.2%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		80	430	-	0	1	107	107	99.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		836	500	-	114	249	125	(124)	-98.9%
Computer Equipment		836	500	-	114	249	125	(124)	-98.9%
Furniture and Office Equipment		440	600	-	61	150	150	(0)	-0.1%
Furniture and Office Equipment		440	600	-	61	150	150	(0)	-0.1%
Machinery and Equipment		1 480	2 000	-	104	312	500	188	37.5%
Machinery and Equipment		1 480	2 000	-	104	312	500	188	37.5%
Transport Assets		1 630	1 600	-	143	430	400	(30)	-7.5%
Transport Assets		1 630	1 600	-	143	430	400	(30)	-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	-	1 756	5 124	7 782	2 659	34.2%

KZN213 Umzumbe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		82 125	12 484	-	-	3 179	3 121	(58)	-1.8%	12 484
Roads Infrastructure		82 125	12 484	-	-	3 179	3 121	(58)	-1.8%	12 484
Roads		82 125	12 484	-	-	3 179	3 121	(58)	-1.8%	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	-	-	-	522	522	100.0%	2 087
Community Facilities	-	1 304	-	-	-	326	326	100.0%	1 304
Halls	-	1 304	-	-	-	326	326	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	-	-	-	196	196	100.0%	783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	783	-	-	-	196	196	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	-	-	-	217	217	100.0%	870
Operational Buildings	-	870	-	-	-	217	217	100.0%	870
Municipal Offices	-	870	-	-	-	217	217	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 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 upgrading of existing assets	1	82 182	15 441	-	-	3 179	3 860	681	17.7%	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	-	6 153
Oct	52 636	7 838	-	1 500
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 C1 2023/24 Capital Expenditure Monthly Trend: actual v target

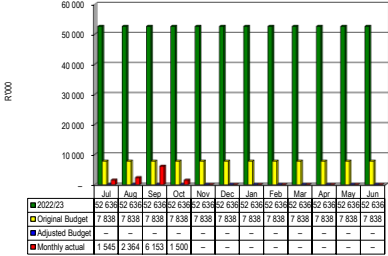


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 545	7 838
Aug	3 909	15 675
Sep	10 062	23 513
Oct	11 562	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 C2 2023/24 Capital Expenditure: YTD actual v YTD target

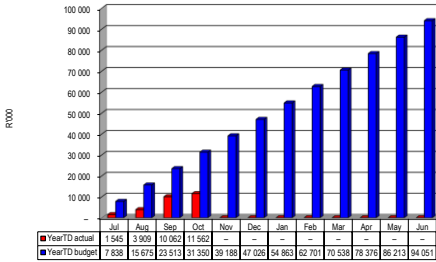


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	8 247	-	(0)	0	-	31 560
2022/23	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

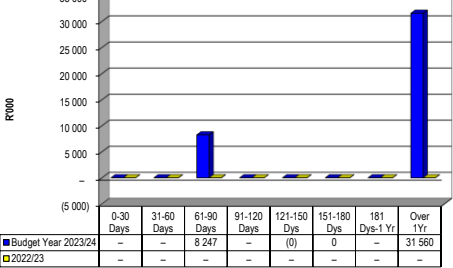


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	23 810	24 547
Commercial	8 949	9 226
Households	–	–
Other	5 854	6 035

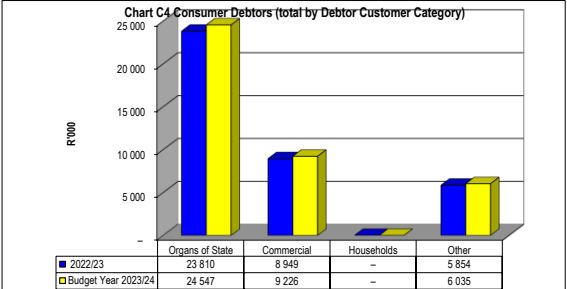


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	347	–	2 412
Budget Year 2023/24	–	–	–	–	–	–	347	–	2 412

