

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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

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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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 - Mid-Year Assessment

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	–	757	4 787	5 792	(1 004)	-17%	11 583
Other own revenue	148 605	199 829	–	62 415	148 913	99 914	48 999	49%	–
Total Revenue (excluding capital transfers and contributions)	177 498	219 682	–	63 173	161 974	113 976	47 998	42%	219 682
Employee costs	71 895	95 148	–	6 372	40 640	47 574	(6 934)		95 148
Remuneration of Councillors	23 629	18 584	–	1 886	11 377	9 292	2 085		18 584
Depreciation and amortisation	23 555	31 130	–	1 721	10 287	15 565	(5 278)		31 130
Interest	0	30	–	–	–	15	(15)		30
Inventory consumed and bulk purchases	2 801	6 774	–	40	1 419	3 387	(1 968)		6 774
Transfers and subsidies	7 421	8 109	–	1 763	7 495	4 054	3 441	85%	8 109
Other expenditure	123 947	121 753	–	18 380	71 221	60 877	10 344	17%	121 753
Total Expenditure	253 248	281 527	–	30 162	142 439	140 764	1 675	1%	281 527
Surplus/(Deficit)	(75 750)	(61 845)	–	33 011	19 535	(26 788)	46 323	-173%	(61 845)
Transfers and subsidies - capital (monetary)	47 552	61 469	–	5 710	15 191	30 735	(15 543)	-51%	61 469
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(28 198)	(376)	–	38 721	34 726	3 947	30 780	780%	(376)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(28 198)	(376)	–	38 721	34 726	3 947	30 780	780%	(376)
Capital expenditure & funds sources									
Capital expenditure	(18 147)	94 051	–	5 950	27 899	47 026	(19 127)	-41%	94 051
Capital transfers recognised	(5 549)	53 450	–	2 627	14 414	26 725	(12 311)	-46%	53 450
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	(12 598)	40 601	–	3 323	13 485	20 301	(6 816)	-34%	40 601
Total sources of capital funds	(18 147)	94 051	–	5 950	27 899	47 026	(19 127)	-41%	94 051
Financial position									
Total current assets	121 051	59 367	–		130 172				59 367
Total non current assets	600 024	607 171	–		617 636				607 171
Total current liabilities	35 118	50 082	–		60 626				50 082
Total non current liabilities	2 214	2 043	–		2 214				2 043
Community wealth/Equity	683 743	614 412	–		684 967				614 412
Cash flows									
Net cash from (used) operating	(706 797)	16 401	–	32 837	89 809	46 714	(43 095)	-92%	16 401
Net cash from (used) investing	631 633	(104 650)	–	(5 950)	(27 899)	(52 543)	(24 644)	47%	(104 650)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(75 164)	2 080	–	–	126 537	84 500	(42 036)	-50%	–
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	–	(0)	–	–	–	7 557	–	30 219	37 775
Creditors Age Analysis									
Total Creditors	747	193	8	(1 006)	1 027	(17)	(102)	986	1 835

KZN213 Umzumbe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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	–	(48 615)	38 512	94 932	(56 420)	-59%	181 595
Executive and council		–	12 256	–	–	–	6 128	(6 128)	-100%	12 256
Finance and administration		175 785	169 338	–	(48 615)	38 512	88 804	(50 292)	-57%	169 338
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	9 094	–	108 636	108 636	4 547	104 089	2289%	9 094
Community and social services		–	8 529	–	108 636	108 636	4 264	104 372	2447%	8 529
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	565	–	–	–	283	(283)	-100%	565
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		49 265	90 462	–	5 851	16 045	45 231	(29 186)	-65%	90 462
Planning and development		1 713	6 741	–	140	853	3 371	(2 517)	-75%	6 741
Road transport		47 552	83 721	–	5 710	15 191	41 860	(26 669)	-64%	83 721
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	3 011	13 972	–	13 972	#DIV/0!	–
Energy sources		–	–	–	3 011	13 972	–	13 972	#DIV/0!	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	225 050	281 151	–	68 883	177 165	144 710	32 455	22%	281 151
Expenditure - Functional										
Governance and administration		145 103	153 813	–	11 297	68 663	76 907	(8 244)	-11%	153 813
Executive and council		51 940	49 775	–	4 713	26 845	24 887	1 958	8%	49 775
Finance and administration		91 996	101 576	–	6 508	40 952	50 788	(9 836)	-19%	101 576
Internal audit		1 167	2 463	–	76	866	1 232	(366)	-30%	2 463
Community and public safety		26 198	39 343	–	3 804	15 892	19 671	(3 779)	-19%	39 343
Community and social services		13 812	18 881	–	2 475	8 227	9 440	(1 214)	-13%	18 881
Sport and recreation		786	283	–	111	149	141	8	6%	283
Public safety		10 619	19 268	–	1 138	6 997	9 634	(2 637)	-27%	19 268
Housing		981	912	–	81	519	456	63	14%	912
Health		–	–	–	–	–	–	–		–
Economic and environmental services		69 438	54 143	–	8 760	30 370	27 072	3 298	12%	54 143
Planning and development		27 512	30 364	–	6 713	21 496	15 182	6 313	42%	30 364
Road transport		41 926	21 025	–	2 037	8 744	10 513	(1 768)	-17%	21 025
Environmental protection		–	2 754	–	11	130	1 377	(1 247)	-91%	2 754
Trading services		12 510	34 184	–	6 301	27 514	17 092	10 422	61%	34 184
Energy sources		9 426	27 327	–	6 124	26 158	13 663	12 494	91%	27 327
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 084	6 857	–	177	1 356	3 428	(2 072)	-60%	6 857
Other		–	43	–	–	–	22	(22)	-100%	43
Total Expenditure - Functional	3	253 248	281 527	–	30 162	142 439	140 764	1 675	1%	281 527
Surplus/ (Deficit) for the year		(28 198)	(376)	–	38 721	34 726	3 947	30 780	780%	(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) - Mid-Year Assessment

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	-	(48 615)	38 512	94 932	(56 420)	-59%
Executive and council		-	12 256	-	-	-	6 128	(6 128)	(0)
Mayor and Council		-	12 256	-	-	-	6 128	(6 128)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		175 785	169 338	-	(48 615)	38 512	88 804	(50 292)	(0)
Administrative and Corporate Support		343	112 399	-	-	12	56 199	(56 187)	(0)
Asset Management		-	435	-	-	-	217	(217)	(0)
Finance		175 442	56 505	-	(48 615)	38 500	32 387	6 113	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	-	108 636	108 636	4 547	104 089	0
Community and social services		-	8 529	-	108 636	108 636	4 264	104 372	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	8 529	-	108 636	108 636	4 264	104 372	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	-	-	-	283	(283)	(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	-	-	-	283	(283)	(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	-	5 851	16 045	45 231	(29 186)	(0)
Planning and development		1 713	6 741	-	140	853	3 371	(2 517)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1 699	-	-	139	848	-	848	#DIV/0!
Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	2	6 728	-	0	2	3 364	(3 363)	(0)	6 728	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	13	13	-	1	4	7	(3)	(0)	13	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	47 552	83 721	-	5 710	15 191	41 860	(26 669)	(0)	83 721	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	47 552	83 721	-	5 710	15 191	41 860	(26 669)	(0)	83 721	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	-	-	-	3 011	13 972	-	13 972	#DIV/0!	-	
Energy sources	-	-	-	3 011	13 972	-	13 972	#DIV/0!	-	
Electricity	-	-	-	3 011	13 972	-	13 972	#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	-	68 883	177 165	144 710	32 455	0	281 151
Expenditure - Functional										
Municipal governance and administration		145 103	153 813	-	11 297	68 663	76 907	(8 244)	(0)	153 813
Executive and council		51 940	49 775	-	4 713	26 845	24 887	1 958	0	49 775
Mayor and Council		50 062	47 871	-	4 655	26 556	23 936	2 621	0	47 871
Municipal Manager, Town Secretary and Chief Executive		1 878	1 904	-	58	289	952	(663)	(0)	1 904
Finance and administration		91 996	101 576	-	6 508	40 952	50 788	(9 836)	(0)	101 576
Administrative and Corporate Support		30 795	32 218	-	1 283	11 708	16 109	(4 401)	(0)	32 218
Asset Management		34 110	38 055	-	2 837	15 136	19 027	(3 892)	(0)	38 055
Finance		18 920	22 520	-	1 588	10 755	11 260	(506)	(0)	22 520
Fleet Management		1 754	2 101	-	127	790	1 051	(260)	(0)	2 101
Human Resources		2 557	2 678	-	204	1 267	1 339	(72)	(0)	2 678
Information Technology		2 799	2 719	-	190	995	1 360	(365)	(0)	2 719
Legal Services		266	519	-	278	278	259	19	0	519
Marketing, Customer Relations, Publicity and Media Co-ordination		795	635	-	-	23	317	(295)	(0)	635
Property Services		-	130	-	-	-	65	(65)	(0)	130
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		1 167	2 463	-	76	866	1 232	(366)	(0)	2 463
Governance Function		1 167	2 463	-	76	866	1 232	(366)	(0)	2 463
Community and public safety		26 198	39 343	-	3 804	15 892	19 671	(3 779)	(0)	39 343
Community and social services		13 812	18 881	-	2 475	8 227	9 440	(1 214)	(0)	18 881
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		120	-	-	-	-	-	-	-	-
Animal Care and Diseases		11	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		821	821	-	-	-	410	(410)	(0)	821
Community Halls and Facilities		1 680	2 183	-	169	292	1 091	(799)	(0)	2 183
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		2 235	4 497	-	536	1 964	2 248	(284)	(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	-	1 770	5 913	5 658	255	0	11 315
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	77	65	-	-	58	33	25	0	65
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	786	283	-	111	149	141	8	0	283
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	786	283	-	111	149	141	8	0	283
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	10 619	19 268	-	1 138	6 997	9 634	(2 637)	(0)	19 268
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	8 268	15 322	-	920	5 840	7 661	(1 821)	(0)	15 322
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 351	3 946	-	218	1 157	1 973	(816)	(0)	3 946
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	981	912	-	81	519	456	63	0	912
Housing	981	912	-	81	519	456	63	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	-	8 760	30 370	27 072	3 298	0	54 143
Planning and development	27 512	30 364	-	6 713	21 496	15 182	6 313	0	30 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	8 188	7 816	-	1 719	5 712	3 908	1 804	0	7 816
Development Facilitation	-	435	-	-	-	217	(217)	(0)	435
Economic Development/Planning	10 447	10 506	-	2 822	9 054	5 253	3 800	0	10 506
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	8 877	9 762	-	2 172	6 730	4 881	1 849	0	9 762
Project Management Unit	-	1 844	-	-	-	922	(922)	(0)	1 844
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	41 926	21 025	-	2 037	8 744	10 513	(1 768)	(0)	21 025
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	41 926	21 025	-	2 037	8 744	10 513	(1 768)	(0)	21 025
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	2 754	-	11	130	1 377	(1 247)	(0)	2 754
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	522	-	-	-	261	(261)	(0)	522
Nature Conservation	-	2 232	-	11	130	1 116	(986)	(0)	2 232
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12 510	34 184	-	6 301	27 514	17 092	10 422	0	34 184
Energy sources	9 426	27 327	-	6 124	26 158	13 663	12 494	0	27 327
Electricity	9 426	27 327	-	6 124	26 158	13 663	12 494	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	–	177	1 356	3 428	(2 072)	(0)	6 857
<i>Recycling</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Disposal (Landfill Sites)</i>		88	185	–	7	12	93	(81)	(0)	185
<i>Solid Waste Removal</i>		167	2 304	–	30	70	1 152	(1 082)	(0)	2 304
<i>Street Cleaning</i>		2 829	4 367	–	140	1 274	2 184	(909)	(0)	4 367
Other		–	43	–	–	–	22	(22)	(0)	43
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	43	–	–	–	22	(22)	(0)	43
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	253 248	281 527	–	30 162	142 439	140 764	1 675	0	281 527
Surplus/ (Deficit) for the year		(28 198)	(376)	–	38 721	34 726	3 947	30 780	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

KZN213 Umzumbe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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	–	–	–	6 128	(6 128)	-100.0%	12 256
Vote 2 - Finance and Administration		175 785	169 338	–	(48 615)	38 512	88 804	(50 292)	-56.6%	169 338
Vote 3 - Planning and Development		1 713	6 741	–	140	853	3 371	(2 517)	-74.7%	6 741
Vote 4 - Road Transport		47 552	83 721	–	5 710	15 191	41 860	(26 669)	-63.7%	83 721
Vote 5 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 6 - Sport and Recreation		–	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	8 529	–	108 636	108 636	4 264	104 372	2447.5%	8 529
Vote 8 - Community and Social Services2		–	–	–	–	–	–	–	–	–
Vote 9 - Housing		–	–	–	–	–	–	–	–	–
Vote 10 - Other		–	–	–	–	–	–	–	–	–
Vote 11 - Public Safety		–	565	–	–	–	283	(283)	-100.0%	565
Vote 12 - Waste Management		–	–	–	–	–	–	–	–	–
Vote 13 - Energy Sources		–	–	–	3 011	13 972	–	13 972	#DIV/0!	–
Vote 14 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	225 050	281 151	–	68 883	177 165	144 710	32 455	22.4%	281 151
Expenditure by Vote	1									
Vote 1 - Executive and Council		51 940	49 775	–	4 713	26 845	24 887	1 958	7.9%	49 775
Vote 2 - Finance and Administration		91 996	101 576	–	6 508	40 952	50 788	(9 836)	-19.4%	101 576
Vote 3 - Planning and Development		27 512	30 364	–	6 713	21 496	15 182	6 313	41.6%	30 364
Vote 4 - Road Transport		41 926	21 025	–	2 037	8 744	10 513	(1 768)	-16.8%	21 025
Vote 5 - Internal Audit		1 167	2 463	–	76	866	1 232	(366)	-29.7%	2 463
Vote 6 - Sport and Recreation		786	283	–	111	149	141	8	5.8%	283
Vote 7 - Community and Social Services		4 944	7 565	–	705	2 314	3 783	(1 469)	-38.8%	7 565
Vote 8 - Community and Social Services2		8 868	11 315	–	1 770	5 913	5 658	255	4.5%	11 315
Vote 9 - Housing		981	912	–	81	519	456	63	13.8%	912
Vote 10 - Other		–	43	–	–	–	22	(22)	-100.0%	43
Vote 11 - Public Safety		10 619	19 268	–	1 138	6 997	9 634	(2 637)	-27.4%	19 268
Vote 12 - Waste Management		3 084	6 857	–	177	1 356	3 428	(2 072)	-60.4%	6 857
Vote 13 - Energy Sources		9 426	27 327	–	6 124	26 158	13 663	12 494	91.4%	27 327
Vote 14 - Environmental Protection		–	2 232	–	11	130	1 116	(986)	-88.4%	2 232
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	253 248	281 005	–	30 162	142 439	140 503	1 936	1.4%	281 005
Surplus/ (Deficit) for the year	2	(28 198)	146	–	38 721	34 726	4 208	30 519	725.3%	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 - Mid-Year Assessment

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	–	–	–	6 128	(6 128)	-100%	12 256
1.1 - Mayor and Council		–	12 256	–	–	–	6 128	(6 128)	-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	–	(48 615)	38 512	88 804	(50 292)	-57%	169 338
2.1 - Administrative and Corporate Support		343	112 399	–	–	12	56 199	(56 187)	-100%	112 399
2.2 - Asset Management		–	435	–	–	–	217	(217)	-100%	435
2.3 - Finance		175 442	56 505	–	(48 615)	38 500	32 387	6 113	19%	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	–	140	853	3 371	(2 517)	-75%	6 741
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 699	–	–	139	848	–	848	#DIV/0!	–
3.2 - Development Facilitation		–	–	–	–	–	–	–	–	–
3.3 - Economic Development/Planning		2	6 728	–	0	2	3 364	(3 363)	-100%	6 728
3.4 - Project Management Unit		–	–	–	–	–	–	–	–	–
3.5 - Town Planning, Building Regulations and Enforcement		13	13	–	1	4	7	(3)	-45%	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	–	5 710	15 191	41 860	(26 669)	-64%	83 721
4.1 - Public Transport		–	–	–	–	–	–	–	–	–
4.2 - Roads		47 552	83 721	–	5 710	15 191	41 860	(26 669)	-64%	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	-	108 636	108 636	4 264	104 372	2447%	8 529
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
7.3 - Community Halls and Facilities	-	8 529	-	108 636	108 636	4 264	104 372	2447%	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 - Recycling	-	-	-	-	-	-	-	-	-
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	-	-	-	283	(283)	-100%	565
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	565	-	-	-	283	(283)	-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	-	-	-	3 011	13 972	-	13 972	#DIV/0!	-
13.1 - Electricity	-	-	-	3 011	13 972	-	13 972	#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	-	68 883	177 165	144 710	32 455	22%	281 151
Expenditure by Vote		1									
Vote 1 - Executive and Council			51 940	49 775	-	4 713	26 845	24 887	1 958	8%	49 775
1.1 - Mayor and Council			50 062	47 871	-	4 655	26 556	23 936	2 621	11%	47 871
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			1 878	1 904	-	58	289	952	(663)	-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			91 996	101 576	-	6 508	40 952	50 788	(9 836)	-19%	101 576
2.1 - Administrative and Corporate Support			30 795	32 218	-	1 283	11 708	16 109	(4 401)	-27%	32 218
2.2 - Asset Management			34 110	38 055	-	2 837	15 136	19 027	(3 892)	-20%	38 055
2.3 - Finance			18 920	22 520	-	1 588	10 755	11 260	(506)	-4%	22 520
2.4 - Fleet Management			1 754	2 101	-	127	790	1 051	(260)	-25%	2 101
2.5 - Human Resources			2 557	2 678	-	204	1 267	1 339	(72)	-5%	2 678
2.6 - Information Technology			2 799	2 719	-	190	995	1 360	(365)	-27%	2 719
2.7 - Legal Services			266	519	-	278	278	259	19	7%	519
2.8 - Property Services			-	130	-	-	-	65	(65)	-100%	130
2.9 - Risk Management			-	-	-	-	-	-	-	-	-
2.10 - Marketing, Customer Relations, Publicity and Media Communications			795	635	-	-	23	317	(295)	-93%	635
Vote 3 - Planning and Development			27 512	30 364	-	6 713	21 496	15 182	6 313	42%	30 364
3.1 - Corporate Wide Strategic Planning (IDPs, LEDS)			8 188	7 816	-	1 719	5 712	3 908	1 804	46%	7 816
3.2 - Development Facilitation			-	435	-	-	-	217	(217)	-100%	435
3.3 - Economic Development/Planning			10 447	10 506	-	2 822	9 054	5 253	3 800	72%	10 506
3.4 - Project Management Unit			-	1 844	-	-	-	922	(922)	-100%	1 844
3.5 - Town Planning, Building Regulations and Enforcement			8 877	9 762	-	2 172	6 730	4 881	1 849	38%	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	-	2 037	8 744	10 513	(1 768)	-17%	21 025
4.1 - Public Transport			-	-	-	-	-	-	-	-	-
4.2 - Roads			41 926	21 025	-	2 037	8 744	10 513	(1 768)	-17%	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	-	76	866	1 232	(366)	-30%	2 463
5.1 - Governance Function			1 167	2 463	-	76	866	1 232	(366)	-30%	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	-	111	149	141	8	6%	283
6.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
6.2 - Recreational Facilities	786	283	-	111	149	141	8	6%	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	-	705	2 314	3 783	(1 469)	-39%	7 565
7.1 - Animal Care and Diseases	11	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	821	821	-	-	-	410	(410)	-100%	821
7.3 - Community Halls and Facilities	1 680	2 183	-	169	292	1 091	(799)	-73%	2 183
7.4 - Literacy Programmes	-	-	-	-	-	-	-	-	-
7.5 - Theatres	77	65	-	-	58	33	25	77%	65
7.6 - Agricultural	120	-	-	-	-	-	-	-	-
7.7 - Child Care Facilities	-	-	-	-	-	-	-	-	-
7.8 - Cultural Matters	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management	2 235	4 497	-	536	1 964	2 248	(284)	-13%	4 497
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	8 868	11 315	-	1 770	5 913	5 658	255	5%	11 315
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	8 868	11 315	-	1 770	5 913	5 658	255	5%	11 315
8.3 - Recycling	-	-	-	-	-	-	-	-	-
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	-	81	519	456	63	14%	912
9.1 - Housing	981	912	-	81	519	456	63	14%	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	-	-	-	22	(22)	-100%	43
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	43	-	-	-	22	(22)	-100%	43
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety	10 619	19 268	-	1 138	6 997	9 634	(2 637)	-27%	19 268
11.1 - Control of Public Nuisances	8 268	15 322	-	920	5 840	7 661	(1 821)	-24%	15 322
11.2 - Fire Fighting and Protection	2 351	3 946	-	218	1 157	1 973	(816)	-41%	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	-	177	1 356	3 428	(2 072)	-60%	6 857
12.1 - Solid Waste Disposal (Landfill Sites)	88	185	-	7	12	93	(81)	-87%	185
12.2 - Solid Waste Removal	167	2 304	-	30	70	1 152	(1 082)	-94%	2 304
12.3 - Street Cleaning	2 829	4 367	-	140	1 274	2 184	(909)	-42%	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	-	6 124	26 158	13 663	12 494	91%	27 327

13.1 - Electricity		9 426	27 327	-	6 124	26 158	13 663	12 494	91%	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	-	11	130	1 116	(986)	-88%	2 232
14.1 - Nature Conservation		-	2 232	-	11	130	1 116	(986)	-88%	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	253 248	281 005	-	30 162	142 439	140 503	1 936	0	281 005
Surplus/ (Deficit) for the year	2	(28 198)	146	-	38 721	34 726	4 208	30 519	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

KZN213 Umzumbe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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	-	1	96	89	7	7%	178
Agency services			-	-	-	-	-	-	-		-
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets			10 325	11 583	-	757	4 787	5 792			11 583
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			92	213	-	7	47	106	(60)	-56%	213
Licence and permits			-	-	-	-	-	-	-		-
Operational Revenue			605	826	-	4	39	413	(374)	-91%	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	2	287	(285)		574
Transfers and subsidies - Operational			158 412	197 603	-	62 403	148 730	98 801	49 929		197 603
Interest			-	-	-	-	-	-	-		-
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			(300)	435	-	-	-	217	(217)		435
Other Gains			-	-	-	-	-	-	-		-
Discontinued Operations			2	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			177 498	219 682	-	63 173	161 974	113 976	47 998	42%	219 682
Expenditure By Type											
Employee related costs			71 895	95 148	-	6 372	40 640	47 574	(6 934)	-15%	95 148
Remuneration of councillors			23 629	18 584	-	1 886	11 377	9 292	2 085	22%	18 584
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			2 801	6 774	-	40	1 419	3 387	(1 968)		6 774
Debt impairment			2 635	1 500	-	-	-	750	(750)	-100%	1 500
Depreciation and amortisation			23 555	31 130	-	1 721	10 287	15 565	(5 278)	-34%	31 130
Interest			0	30	-	-	-	15	(15)	-100%	30
Contracted services			81 064	79 126	-	15 195	54 032	39 563	14 469	37%	79 126
Transfers and subsidies			7 421	8 109	-	1 763	7 495	4 054	3 441	85%	8 109
Irrecoverable debts written off			-	-	-	-	-	-	-		-
Operational costs			40 248	41 128	-	3 185	17 189	20 564	(3 375)	-16%	41 128
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			253 248	281 527	-	30 162	142 439	140 764	1 675	1%	281 527
Surplus/(Deficit)			(75 750)	(61 845)	-	33 011	19 535	(26 788)	46 323	(0)	(61 845)
Transfers and subsidies - capital (monetary allocations)			47 552	61 469	-	5 710	15 191	30 735	(15 543)	(0)	61 469
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			(28 198)	(376)	-	38 721	34 726	3 947			(376)
Income Tax			-	-	-	-	-	-			-
Surplus/(Deficit) after income tax			(28 198)	(376)	-	38 721	34 726	3 947			(376)
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			(28 198)	(376)	-	38 721	34 726	3 947			(376)
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			(28 198)	(376)	-	38 721	34 726	3 947			(376)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	225 050	281 151	68 883	177 165	144 710	281 151
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KZN213 Umzumbe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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	-	2 314	6 736	8 042	(1 306)	-16%	16 084
Vote 3 - Planning and Development		-	21 094	-	783	5 240	10 547	(5 307)	-50%	21 094
Vote 4 - Road Transport		29 294	43 192	-	2 627	14 539	21 596	(7 057)	-33%	43 192
Vote 5 - Internal Audit		-	-	-	-	-	-	-		-
Vote 6 - Sport and Recreation		(10 564)	-	-	-	-	-	-		-
Vote 7 - Community and Social Services		(24 665)	8 817	-	199	1 356	4 408	(3 052)	-69%	8 817
Vote 8 - Community and Social Services2		-	2 609	-	-	-	1 304	(1 304)	-100%	2 609
Vote 9 - Housing		-	-	-	-	-	-	-		-
Vote 10 - Other		-	17	-	-	-	9	(9)	-100%	17
Vote 11 - Public Safety		-	1 696	-	-	-	848	(848)	-100%	1 696
Vote 12 - Waste Management		-	543	-	28	28	272	(244)	-90%	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	-	5 950	27 899	47 026	(19 127)	-41%	94 051
Total Capital Expenditure		(18 147)	94 051	-	5 950	27 899	47 026	(19 127)	-41%	94 051
Capital Expenditure - Functional Classification										
Governance and administration		(12 211)	16 084	-	2 314	6 736	8 042	(1 306)	-16%	16 084
Executive and council		1 403	-	-	-	-	-	-		-
Finance and administration		(13 614)	16 084	-	2 314	6 736	8 042	(1 306)	-16%	16 084
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(35 229)	10 512	-	199	1 356	5 256	(3 900)	-74%	10 512
Community and social services		(24 665)	8 817	-	199	1 356	4 408	(3 052)	-69%	8 817
Sport and recreation		(10 564)	-	-	-	-	-	-		-
Public safety		-	1 696	-	-	-	848	(848)	-100%	1 696
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 294	64 285	-	3 409	19 779	32 143	(12 364)	-38%	64 285
Planning and development		-	21 094	-	783	5 240	10 547	(5 307)	-50%	21 094
Road transport		29 294	43 192	-	2 627	14 539	21 596	(7 057)	-33%	43 192
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3 152	-	28	28	1 576	(1 548)	-98%	3 152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 152	-	28	28	1 576	(1 548)	-98%	3 152
Other		-	17	-	-	-	9	(9)	-100%	17
Total Capital Expenditure - Functional Classification	3	(18 147)	94 051	-	5 950	27 899	47 026	(19 127)	-41%	94 051
Funded by:										
National Government		(5 549)	53 450	-	2 627	14 414	26 725	(12 311)	-46%	53 450
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(5 549)	53 450	-	2 627	14 414	26 725	(12 311)	-46%	53 450
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	(12 598)	40 601	-	3 323	13 485	20 301	(6 816)	-34%	40 601
Total Capital Funding		(18 147)	94 051	-	5 950	27 899	47 026	(19 127)	-41%	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 - Mid-Year Assessment

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
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]								-		

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 - Recycling								
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	-	2 314	6 736	8 042	(1 306)	-16%	16 084
2.1 - Administrative and Corporate Support		1 896	10 258	-	2 169	5 867	5 129	739	14%	10 258
2.2 - Asset Management		(16 027)	4 957	-	146	869	2 478	(1 610)	-65%	4 957
2.3 - Finance		516	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	870	-	-	-	435	(435)	-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	-	783	5 240	10 547	(5 307)	-50%	21 094
3.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	652	-	783	2 869	326	2 543	780%	652
3.2 - Development Facilitation		-	-	-	-	-	-	-	-	-
3.3 - Economic Development/Planning		-	3 739	-	-	-	1 870	(1 870)	-100%	3 739
3.4 - Project Management Unit		-	16 702	-	-	2 371	8 351	(5 980)	-72%	16 702
3.5 - Town Planning, Building Regulations and Enforcement, e		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Road Transport		29 294	43 192	-	2 627	14 539	21 596	(7 057)	-33%	43 192
4.1 - Public Transport		-	-	-	-	-	-	-	-	-
4.2 - Roads		29 294	43 192	-	2 627	14 539	21 596	(7 057)	-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	-	199	1 356	4 408	(3 052)	-69%	8 817
7.1 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
7.2 - Cemeteries, Funeral Parlours and Crematoriums	-	130	-	-	-	65	(65)	-100%	130
7.3 - Community Halls and Facilities	(24 665)	7 817	-	199	1 356	3 908	(2 552)	-65%	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	-	-	-	435	(435)	-100%	870
7.10 - Libraries and Archives	-	-	-	-	-	-	-	-	-
Vote 8 - Community and Social Services2	-	2 609	-	-	-	1 304	(1 304)	-100%	2 609
8.1 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-
8.2 - Population Development	-	-	-	-	-	-	-	-	-
8.3 - Recycling	-	2 609	-	-	-	1 304	(1 304)	-100%	2 609
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	-	-	-	9	(9)	-100%	17
10.1 - Tourism	-	-	-	-	-	-	-	-	-
10.2 - Licensing and Regulation	-	17	-	-	-	9	(9)	-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	-	-	-	848	(848)	-100%	1 696
11.1 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
11.2 - Fire Fighting and Protection	-	1 391	-	-	-	696	(696)	-100%	1 391
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Licensing and Control of Animals	-	304	-	-	-	152	(152)	-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	-	28	28	272	(244)	-90%	543
12.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	543	-	28	28	272	(244)	-90%	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	-	5 950	27 899	47 026	(19 127)	(0)	94 051
Total Capital Expenditure	(18 147)	94 051	-	5 950	27 899	47 026	(19 127)	(0)	94 051

References

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

KZN213 Umzumbe - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

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	–	126 537	2 472
Trade and other receivables from exchange transactions		1 891	–	–	963	–
Receivables from non-exchange transactions		20 128	22 606	–	127	22 606
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	349	–
VAT		(659)	31 909	–	2 196	31 909
Other current assets		–	2 379	–	–	2 379
Total current assets		121 051	59 367	–	130 172	59 367
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		599 865	606 052	–	617 224	606 052
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		159	1 118	–	412	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	–	617 636	607 171
TOTAL ASSETS		721 074	666 538	–	747 807	666 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		89	–	–	89	–
Consumer deposits		58	46	–	69	46
Trade and other payables from exchange transactions		27 623	41 831	–	23 951	41 831
Trade and other payables from non-exchange transactions		2 048	–	–	31 190	–
Provision		7 271	7 937	–	7 271	7 937
VAT		(1 972)	269	–	(1 945)	269
Other current liabilities		–	–	–	–	–
Total current liabilities		35 118	50 082	–	60 626	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	–	62 840	52 125
NET ASSETS	2	683 743	614 412	–	684 967	614 412
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		654 527	614 412	–	655 751	614 412
Reserves and funds		29 216	–	–	29 216	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	683 743	614 412	–	684 967	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 - Mid-Year Assessment

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(4 275)	5 375	–	–	3 262	5 768	(2 505)	-43%	5 375
Service charges		–	–	–	–	–	–	–		–
Other revenue		815	2 060	–	12	183	1 030	(847)	-82%	2 060
Transfers and Subsidies - Operational		280 835	197 603	–	54 318	158 708	98 801	59 907	61%	197 603
Transfers and Subsidies - Capital		(62 552)	61 469	–	4 772	15 644	30 735	(15 091)	-49%	61 469
Interest		10 325	11 583	–	757	4 787	5 792	(1 004)	-17%	11 583
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(931 945)	(253 551)	–	(27 023)	(92 775)	(99 450)	(6 676)	7%	(253 551)
Finance charges		–	(30)	–	–	–	(15)	(15)	100%	(30)
Transfers and Subsidies		–	(8 109)	–	–	–	4 054	4 054	100%	(8 109)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(706 797)	16 401	–	32 837	89 809	46 714	(43 095)	-92%	16 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	435	–	–	–	–	–		435
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		631 633	(105 085)	–	(5 950)	(27 899)	(52 543)	(24 644)	47%	(105 085)
NET CASH FROM/(USED) INVESTING ACTIVITIES		631 633	(104 650)	–	(5 950)	(27 899)	(52 543)	(24 644)	47%	(104 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(75 164)	(88 249)	–	26 887	61 911	(5 829)			(88 249)
Cash/cash equivalents at beginning:		–	90 329	–		64 626	90 329			90 329
Cash/cash equivalents at month/year end:		(75 164)	2 080	–		126 537	84 500			2 080

References

1. Material variances to be explained in Table SC1

KZN213 Umzumbe - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Operating Revenue	-91%	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	-56%	slower than anticipated rental of facilities, revenue expected to incre	revenue collection will be monitored and should there be a need to a
	Licence and permits	-91%	bulk of the budgeted revenue is from drivers license renewals and R	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			
	Capital Expenditure	-41%	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 - Mid-Year Assessment

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%	8.1%	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%	214.7%	118.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		283.9%	4.9%	0.0%	208.7%	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%	25.1%	43.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		19.9%	4.7%	0.0%	2.7%	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	747 807
Employee related costs		71 895	95 148	40 640
Repairs & Maintenance		35 286	10 376	4 389
Interest (finance charges)			30	30
Principal paid				
Depreciation		23 555	31 130	18 584
Operating expenditure		253 248	281 527	142 439
Total Capital Expenditure		(18 147)	94 051	5 950
Borrowed funding for capital				
Debt		29 760	41 831	55 231
Equity		683 743	614 412	684 967
Reserves and funds				
Borrowing				
Current assets		121 051	59 367	130 172
Current liabilities		35 118	50 082	60 626
Monetary assets		99 691	2 472	126 537
Total Revenue (excluding capital transfers and contributions)		177 498	219 682	161 974
Transfers and subsidies - Operational		158 412		
Transfers and subsidies - capital (monetary allocations)		47 552	61 469	15 191
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	126 537
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN213 Umzumbe - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	(0)	-	-	-	7 557	-	30 278	37 835	37 835	-	-
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	-	-	-	-	-	-	-	(59)	(59)	(59)	-	-
Total By Income Source	2000	-	(0)	-	-	-	7 557	-	30 219	37 775	37 775	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	(0)	-	-	-	5 795	-	16 720	22 515	22 515	-	-
Commercial	2300	-	-	-	-	-	1 193	-	8 032	9 226	9 226	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	569	-	5 466	6 035	6 035	-	-
Total By Customer Group	2600	-	(0)	-	-	-	7 557	-	30 219	37 775	37 775	-	-

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 - Mid-Year Assessment

Description	NT Code	Budget Year 2023/24								Total	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		
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	424	12	1	(929)	952	(14)	(872)	997	572	572
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	324	180	7	(78)	74	(3)	769	(11)	1 263	1 263
Total By Customer Type	1000	747	193	8	(1 006)	1 027	(17)	(102)	986	1 835	1 835

Notes

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

KZN213 Umzumbi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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
		Yrs/Months												
R thousands														
Municipality														
FNB Call Account		Months	Call Deposit	Yes	Variable		0	0		5 231	33	(0)		5 264
Bus Fixed Maturity Notice		Months	32 Days	Yes	Fixed	5.85	0	0		5 684	120	(120)		5 684
														-
														-
														-
														-
Municipality sub-total										10 915		(120)	-	10 948
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									10 915		(120)	-	10 948

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 - Mid-Year Assessment

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	–	54 318	144 068	98 301	45 767	46.6%	196 603
EPWP Incentive	–	3 191	1 431	–	–	1 002	716	287	40.0%	1 431
Finance Management	–	3 750	1 850	–	–	1 850	925	925	100.0%	1 850
Integrated National Electrification Programme	–	25 539	27 960	–	–	19 000	13 980	5 020	35.9%	27 960
Local Government Equitable Share	–	–	162 954	–	54 318	122 216	81 477	40 739	50.0%	162 954
Municipal Infrastructure Grant	–	–	2 408	–	–	–	1 204	(1 204)	-100.0%	2 408
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(9 722)	1 000	–	–	21 700	500	21 200	4240.0%	1 000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(9 722)	–	–	–	20 700	–	20 700	#DIV/0!	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	–	1 000	–	–	1 000	500	500	100.0%	1 000
	4							–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	22 758	197 603	–	54 318	165 768	98 801	66 967	67.8%	197 603
Capital Transfers and Grants										
National Government:		80 933	61 469	–	4 772	19 772	30 735	(10 963)	-35.7%	61 469
Municipal Infrastructure Grant (MIG)	–	80 933	45 747	–	–	7 500	22 874	(15 374)	-67.2%	45 747
Municipal Disaster Recovery Grant	–	–	15 722	–	4 772	12 272	7 861	4 411	56.1%	15 722
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	80 933	61 469	–	4 772	19 772	30 735	(10 963)	-35.7%	61 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	103 690	259 072	–	59 090	185 540	129 536	56 004	43.2%	259 072

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 - Mid-Year Assessment

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	196 603	–	5 074	12 542	2 129	10 413	489.1%	4 258
Expanded Public Works Programme Integrated Grant	–	3 147	1 431	–	139	848	–	848	#DIV/0!	–
Local Government Financial Management Grant	–	3 750	1 850	–	231	1 249	925	324	35.0%	1 850
Municipal Infrastructure Grant	–	–	2 408	–	–	–	1 204	(1 204)	-100.0%	2 408
Integrated National Electrification Programme	–		27 960		4 703	10 445		10 445	#DIV/0!	
Local Government Equitable Share			162 954					–		
Other transfers and grants [insert description]								–		
Provincial Government:		(9 722)	1 000	–	3 011	13 972	500	13 472	2694.5%	1 000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		(9 722)	–		3 011	13 972		13 972	#DIV/0!	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)		–	1 000		–	–	500	(500)	-100.0%	1 000
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		(2 825)	197 603	–	8 085	26 514	2 629	23 886	908.6%	5 258
Capital expenditure of Transfers and Grants										
National Government:		80 933	61 469	–	5 710	15 191	30 735	(15 543)	-50.6%	61 469
Municipal Disaster Recovery Grant	–	–	15 722	–	4 128	7 301	7 861	(560)	-7.1%	15 722
Municipal Infrastructure Grant	–	80 933	45 747	–	1 582	7 890	22 874	(14 984)	-65.5%	45 747
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		(119)	–	–	–	–	–	–		–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		80 813	61 469	–	5 710	15 191	30 735	(15 543)	-50.6%	61 469
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		77 988	259 072	–	13 795	41 706	33 364	8 342	25.0%	66 727

References

KZN213 Umzumbe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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:		-	-	-	-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
					-	
					-	
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 - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2023/24							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
	1	A	B	C							D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 123	11 601	--	894	5 366	5 800	(435)	-7%		11 601
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--
Medical Aid Contributions		--	--	--	--	--	--	--	--		--
Motor Vehicle Allowance		3 708	3 867	--	298	1 789	1 933	(145)	-7%		3 867
Cellphone Allowance		1 981	1 632	--	133	796	816	(20)	-3%		1 632
Housing Allowances		--	--	--	--	--	--	--	--		--
Other benefits and allowances		7 207	1 484	--	561	3 427	742	2 685	362%		1 484
Sub Total - Councillors		23 029	18 584	--	1 886	11 377	9 292	2 085	22%		18 584
% Increase	4		-21.4%								-21.4%
Senior Managers of the Municipality											
Basic Salaries and Wages		2 133	3 238	--	107	963	1 619	(655)	-40%		3 238
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--
Medical Aid Contributions		--	--	--	--	--	--	--	--		--
Overtime		--	--	--	--	--	--	--	--		--
Performance Bonus		--	604	--	--	--	302	(302)	-100%		604
Motor Vehicle Allowance		700	1 079	--	36	308	540	(231)	-43%		1 079
Cellphone Allowance		--	--	--	--	--	--	--	--		--
Housing Allowances		--	--	--	--	--	--	--	--		--
Other benefits and allowances		236	270	--	22	51	135	(84)	-63%		270
Payments in lieu of leave		--	--	--	--	--	--	--	--		--
Long service awards		--	--	--	--	--	--	--	--		--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--
Entertainment		--	--	--	--	--	--	--	--		--
Scarcity		--	--	--	--	--	--	--	--		--
Acting and post related allowance		--	70	--	--	36	35	1	4%		70
In kind benefits		--	--	--	--	--	--	--	--		--
Sub Total - Senior Managers of Municipality		3 069	5 261	--	164	1 358	2 631	(1 272)	-48%		5 261
% Increase	4		71.4%								71.4%
Other Municipal Staff											
Basic Salaries and Wages		40 303	53 014	--	3 774	22 084	26 507	(4 423)	-17%		53 014
Pension and UIF Contributions		6 270	11 083	--	557	3 300	5 542	(2 241)	-40%		11 083
Medical Aid Contributions		2 044	6 816	--	171	1 033	3 408	(2 375)	-70%		6 816
Overtime		3 115	2 403	--	573	2 865	1 202	1 664	138%		2 403
Performance Bonus		3 024	4 089	--	39	3 170	2 045	1 125	55%		4 089
Motor Vehicle Allowance		7 197	8 223	--	554	3 290	4 111	(821)	-20%		8 223
Cellphone Allowance		--	--	--	--	--	--	--	--		--
Housing Allowances		516	679	--	37	223	340	(117)	-34%		679
Other benefits and allowances		4 235	3 206	--	419	2 494	1 603	891	56%		3 206
Payments in lieu of leave		808	--	--	5	485	--	485	#DIV/0!		--
Long service awards		356	73	--	66	167	37	130	355%		73
Post-retirement benefit obligations		291	--	--	--	--	--	--	--		--
Entertainment		--	--	--	--	--	--	--	--		--
Scarcity		--	--	--	--	--	--	--	--		--
Acting and post related allowance		666	300	--	12	171	150	21	14%		300
In kind benefits		--	--	--	--	--	--	--	--		--
Sub Total - Other Municipal Staff		68 826	89 887	--	6 208	39 281	44 943	(5 662)	-13%		89 887
% Increase	4		30.6%								30.6%
Total Parent Municipality		95 524	113 731	--	8 257	52 016	56 866	(4 849)	-9%		113 731
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--		--
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--
Medical Aid Contributions		--	--	--	--	--	--	--	--		--
Overtime		--	--	--	--	--	--	--	--		--
Performance Bonus		--	--	--	--	--	--	--	--		--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--
Cellphone Allowance		--	--	--	--	--	--	--	--		--
Housing Allowances		--	--	--	--	--	--	--	--		--
Other benefits and allowances		--	--	--	--	--	--	--	--		--
Board Fees		--	--	--	--	--	--	--	--		--
Payments in lieu of leave		--	--	--	--	--	--	--	--		--
Long service awards		--	--	--	--	--	--	--	--		--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--
Entertainment		--	--	--	--	--	--	--	--		--
Scarcity		--	--	--	--	--	--	--	--		--
Acting and post related allowance		--	--	--	--	--	--	--	--		--
In kind benefits		--	--	--	--	--	--	--	--		--
Sub Total - Executive members Board	2	--	--	--	--	--	--	--	--		--
% Increase	4	--	--	--	--	--	--	--	--		--
Senior Managers of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--		--
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--
Medical Aid Contributions		--	--	--	--	--	--	--	--		--
Overtime		--	--	--	--	--	--	--	--		--
Performance Bonus		--	--	--	--	--	--	--	--		--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--
Cellphone Allowance		--	--	--	--	--	--	--	--		--
Housing Allowances		--	--	--	--	--	--	--	--		--
Other benefits and allowances		--	--	--	--	--	--	--	--		--
Payments in lieu of leave		--	--	--	--	--	--	--	--		--
Long service awards		--	--	--	--	--	--	--	--		--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--
Entertainment		--	--	--	--	--	--	--	--		--
Scarcity		--	--	--	--	--	--	--	--		--
Acting and post related allowance		--	--	--	--	--	--	--	--		--
In kind benefits		--	--	--	--	--	--	--	--		--
Sub Total - Senior Managers of Entities	2	--	--	--	--	--	--	--	--		--
% Increase	4	--	--	--	--	--	--	--	--		--
Other Staff of Entities											
Basic Salaries and Wages		--	--	--	--	--	--	--	--		--
Pension and UIF Contributions		--	--	--	--	--	--	--	--		--
Medical Aid Contributions		--	--	--	--	--	--	--	--		--
Overtime		--	--	--	--	--	--	--	--		--
Performance Bonus		--	--	--	--	--	--	--	--		--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--		--
Cellphone Allowance		--	--	--	--	--	--	--	--		--
Housing Allowances		--	--	--	--	--	--	--	--		--
Other benefits and allowances		--	--	--	--	--	--	--	--		--
Payments in lieu of leave		--	--	--	--	--	--	--	--		--
Long service awards		--	--	--	--	--	--	--	--		--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--		--
Entertainment		--	--	--	--	--	--	--	--		--
Scarcity		--	--	--	--	--	--	--	--		--
Acting and post related allowance		--	--	--	--	--	--	--	--		--
In kind benefits		--	--	--	--	--	--	--	--		--
Sub Total - Other Staff of Entities	2	--	--	--	--	--	--	--	--		--
% Increase	4	--	--	--	--	--	--	--	--		--
Total Municipal Entities		--	--	--	--	--	--	--	--		--
TOTAL SALARY, ALLOWANCES & BENEFITS		95 524	113 731	--	8 257	52 016	56 866	(4 849)	-9%		113 731
% Increase	4		19.1%								19.1%
TOTAL MANAGERS AND STAFF		71 895	95 148	--	6 372	40 640	47 574	(6 934)	-15%		95 148

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. uS7 of the Systems Act

4. BIA, CIA, DIA

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 - Mid-Year Assessment

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)	–	(2 032)	–	–	–	–	–	–	9 030	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		–	–	–	–	–	–	–	–	–	–	–	245	245	245	245
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	11 583	11 583	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	410	410	410	411
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		98 598	2 214	6	6	6 578	51 307	–	–	–	–	–	38 895	197 603	189 325	181 940
Other revenue		33	16	80	27	14	12	–	–	–	–	–	1 222	1 405	1 462	1 519
Cash Receipts by Source		97 547	2 230	(61)	33	4 560	51 319	–	–	–	–	–	49 557	217 013	196 817	189 490
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 500	–	–	7 500	–	644	–	–	–	–	–	45 826	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		105 047	2 230	(61)	7 533	4 560	51 963	–	–	–	–	–	95 383	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)	(22 518)	(20 734)	(32 973)	(13)	–	–	–	–	147 640	27 531	26 123	27 351
Cash Payments by Type		(5 496)	(15 330)	(23 044)	(22 518)	(20 734)	(32 973)	(13)	–	–	–	–	469 401	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)	(23 096)	(20 734)	(32 973)	(13)	–	–	–	–	575 064	454 377	192 651	201 706
NET INCREASE/(DECREASE) IN CASH HELD		110 543	17 561	22 984	30 630	25 293	84 936	13	–	–	–	–	(479 682)	(175 895)	43 932	29 238
Cash/cash equivalents at the month/year beginning:		–	110 543	128 104	151 088	181 717	207 011	291 946	291 959	291 959	291 959	291 959	291 959	–	(175 895)	(131 963)
Cash/cash equivalents at the month/year end:		110 543	128 104	151 088	181 717	207 011	291 946	291 959	291 959	291 959	291 959	291 959	(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 - Mid-Year Assessment

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

References

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

KZN213 Umzumbe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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 - Mid-Year Assessment

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									
<u>Monthly expenditure performance trend</u>									
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	–	7 305	17 367	31 350	13 983	44.6%	18%
November	52 636	7 838	–	4 582	21 949	39 188	17 239	44.0%	23%
December	52 636	7 838	–	5 950	27 899	47 026	19 127	40.7%	30%
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	–	27 899					

KZN211 Unzumba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

R thousands	Description	Ref	2020/21		Budget Year 2020/21				VTD variance %	VTD variance %	Full Year Forecast
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
5											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			447 685	9 560	--	--	1 412	4 780	3 368	76.5%	9 980
Roads Infrastructure			447 685	5 734	--	--	1 412	2 867	1 454	56.7%	5 734
Roads			447 685	5 734	--	--	1 412	2 867	1 454	56.7%	5 734
Road Structures			--	--	--	--	--	--	--	--	--
Road Furniture			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Alleviation			--	--	--	--	--	--	--	--	--
Electrical Infrastructure			--	--	--	--	--	--	--	--	--
Power Plants			--	--	--	--	--	--	--	--	--
HV Substations			--	--	--	--	--	--	--	--	--
HV Switching Station			--	--	--	--	--	--	--	--	--
HV Transmission Conductors			--	--	--	--	--	--	--	--	--
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			--	--	--	--	--	--	--	--	--
Relocation			--	--	--	--	--	--	--	--	--
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--
Outfall Sewers			--	--	--	--	--	--	--	--	--
Toler Facilities			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			--	2 609	--	--	--	1 304	1 304	100.0%	2 609
Landfill Sites			--	--	--	--	--	--	--	--	--
Waste Transfer Stations			--	2 609	--	--	--	1 304	1 304	100.0%	2 609
Waste Processing Facilities			--	--	--	--	--	--	--	--	--
Waste Drop-off Points			--	--	--	--	--	--	--	--	--
Waste Separation Facilities			--	--	--	--	--	--	--	--	--
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--
Rail Lines			--	--	--	--	--	--	--	--	--
Rail Structures			--	--	--	--	--	--	--	--	--
Rail Furniture			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Alleviation			--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	1 217	--	--	--	609	609	100.0%	1 217
Sand Pumps			--	--	--	--	--	--	--	--	--
Piers			--	--	--	--	--	--	--	--	--
Revetments			--	--	--	--	--	--	--	--	--
Promenades			--	1 217	--	--	--	609	609	100.0%	1 217
Capital Spares			--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--
Data Centres			--	--	--	--	--	--	--	--	--
Cox Layers			--	--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Community Assets			19 269	23 432	--	33	3 999	11 716	8 617	73.5%	23 432
Community Facilities			19 269	6 904	--	--	895	3 432	2 737	79.8%	6 904
Halls			19 269	4 282	--	--	895	2 156	1 436	67.3%	4 282
Centres			--	1 217	--	--	--	609	609	100.0%	1 217
Crickets			--	--	--	--	--	--	--	--	--
Cricket/Club Centres			--	--	--	--	--	--	--	--	--
Fire/Amusement Stations			--	--	--	--	--	--	--	--	--
Testing Stations			--	--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--
Libraries			--	--	--	--	--	--	--	--	--
Cemeteries/Crematoriums			--	130	--	--	--	65	65	100.0%	130
Police			--	--	--	--	--	--	--	--	--
Ports			--	--	--	--	--	--	--	--	--
Public Open Space			--	--	--	--	--	--	--	--	--
Nature Reserves			--	--	--	--	--	--	--	--	--
Public Attraction Facilities			--	--	--	--	--	--	--	--	--
Markets			--	--	--	--	--	--	--	--	--
Stalls			--	1 304	--	--	--	652	652	100.0%	1 304
Auditoria			--	--	--	--	--	--	--	--	--
Airports			--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities			65	16 528	--	33	2 404	9 264	5 861	76.9%	16 528
Indoor Facilities			--	9 094	--	--	1 263	4 647	3 283	72.2%	9 094
Outdoor Facilities			65	7 435	--	33	1 140	3 717	2 577	69.3%	7 435
Capital Spares			--	--	--	--	--	--	--	--	--
Heritage assets			--	--	--	--	--	--	--	--	--
Monuments			--	--	--	--	--	--	--	--	--
Historic Buildings			--	--	--	--	--	--	--	--	--
Works of Art			--	--	--	--	--	--	--	--	--
Conservation Areas			--	--	--	--	--	--	--	--	--
Other Heritage			--	--	--	--	--	--	--	--	--
Investment properties			--	--	--	--	--	--	--	--	--
Revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
Non-revenue Generating			--	--	--	--	--	--	--	--	--
Improved Property			--	--	--	--	--	--	--	--	--
Unimproved Property			--	--	--	--	--	--	--	--	--
Other assets			31 367	9 217	--	2 169	5 967	4 609	(1 259)	-27.2%	9 217
Operational Buildings			31 367	9 217	--	2 169	5 967	4 609	(1 259)	-27.2%	9 217
Municipal Offices			31 367	8 783	--	2 169	5 967	4 391	(1 476)	-33.6%	8 783
Pay/Enquiry Points			--	--	--	--	--	--	--	--	--
Building/Plan Offices			--	--	--	--	--	--	--	--	--
Workshops			--	--	--	--	--	--	--	--	--
Yards			--	304	--	--	--	152	152	100.0%	304
Stores			--	130	--	--	--	65	65	100.0%	130
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			1 754	652	--	--	254	326	72	22.0%	652
Services			--	--	--	--	--	--	--	--	--
Licences and Rights			1 754	652	--	--	254	326	72	22.0%	652
Water Rights			--	--	--	--	--	--	--	--	--
Effluent Licences			--	--	--	--	--	--	--	--	--
Self-Water Licences			--	--	--	--	--	--	--	--	--
Computer Software and Applications			1 754	652	--	--	254	326	72	22.0%	652
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--
Unspecified			--	--	--	--	--	--	--	--	--
Computer Equipment			--	522	--	119	276	261	(9)	-3.5%	522
Computer Equipment			--	522	--	119	276	261	(9)	-3.5%	522
Furniture and Office Equipment			6 699	957	--	166	596	478	(27)	-5.7%	957
Furniture and Office Equipment			6 699	957	--	166	596	478	(27)	-5.7%	957
Machinery and Equipment			21 626	3 777	--	816	2 992	1 888	(1 003)	-26.4%	3 777
Machinery and Equipment			21 626	3 777	--	816	2 992	1 888	(1 003)	-26.4%	3 777
Transport Assets			16 955	1 739	--	--	--	876	876	100.0%	1 739
Transport Assets			16 955	1 739	--	--	--	876	876	100.0%	1 739
Land			--	3 943	--	--	--	1 522	1 522	100.0%	3 943
Land			--	3 943	--	--	--	1 522	1 522	100.0%	3 943
Sea, Marine and Non-Biological Animals			--	--	--	--	--	--	--	--	--
Sea, Marine and Non-Biological Animals			--	--	--	--	--	--	--	--	--
Living Resources			--	--	--	--	--	--	--	--	--
Marine			--	--	--	--	--	--	--	--	--
Fishing and Production			--	--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--	--
Invertebrates			--	--	--	--	--	--	--	--	--
Fishing and Production			--	--	--	--	--	--	--	--	--
Zoological plants and animals			--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	545 619	52 899	--	3 296	14 486	12 049	12 049	45.6%	52 899	

Reconciling

1. Total Capital Expenditure on new assets

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

Description	Ref	2022/23	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome				YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		2 369	24 104	-	2 627	9 808	12 052	2 244	18.6%		24 104
Roads Infrastructure		1 995	24 104	-	2 627	9 808	12 052	2 244	18.6%		24 104
Roads		1 848	24 104	-	2 627	9 808	12 052	2 244	18.6%		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	-	27	372	565	193	34.2%	1 130
Community Facilities	-	1 130	-	27	372	565	193	34.2%	1 130
Halls	-	1 130	-	27	372	565	193	34.2%	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	-	-	-	238	238	100.0%	476
Operational Buildings	1 463	476	-	-	-	238	238	100.0%	476
Municipal Offices	1 463	476	-	-	-	238	238	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	-	2 654	10 180	12 856	2 675	20.8%	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 - Mid-Year Assessment

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	–	997	2 720	2 174	(546)	-25.1%	4 348
Roads Infrastructure		29 131	4 348	–	997	2 720	2 174	(546)	-25.1%	4 348
Roads		29 131	4 348	–	997	2 720	2 174	(546)	-25.1%	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	-	-	8	130	122	93.9%	261
Community Facilities	469	261	-	-	8	130	122	93.9%	261
Halls	469	261	-	-	8	130	122	93.9%	261
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	-	304	-	-	-	152	152	100.0%	304
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	304	-	-	-	152	152	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	-	100	270	797	526	66.1%	1 593
Operational Buildings	1 726	1 593	-	100	270	797	526	66.1%	1 593
Municipal Offices	1 690	1 202	-	100	245	601	355	59.1%	1 202
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	35	391	-	-	25	196	171	87.3%	391
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

	Unspecified			-		-		-		-		-		-		-		-			-			-	
--	-------------	--	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	--	---	--	--	---	--

Computer Equipment		3	43	-	-	-	22	22	100.0%	43
Computer Equipment		3	43	-	-	-	22	22	100.0%	43
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 942	2 826	-	3	1 030	1 413	383	27.1%	2 826
Machinery and Equipment		2 942	2 826	-	3	1 030	1 413	383	27.1%	2 826
Transport Assets		1 016	1 000	-	162	361	500	139	27.8%	1 000
Transport Assets		1 016	1 000	-	162	361	500	139	27.8%	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	-	1 262	4 389	5 188	799	15.4%	10 376

KZN213 Umzumbe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

REN210 - Zimbabwe - Supporting Table 36 to Main Report - Budget Statement - depreciation by asset class - Mid-Year Assessment										
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		11 874	23 000	–	1 069	6 298	11 500	5 202	45.2%	23 000
Roads Infrastructure		11 874	23 000	–	1 067	6 280	11 500	5 220	45.4%	23 000
Roads		11 874	23 000	–	1 067	6 280	11 500	5 220	45.4%	23 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	2	18	–	(18)	#DIV/0!	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	2	18	–	(18)	#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	1 774	1 500	(274)	-18.3%	3 000
Community Facilities	6 968	3 000	-	296	1 774	1 500	(274)	-18.3%	3 000
Halls	6 968	3 000	-	296	1 774	1 500	(274)	-18.3%	3 000
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	-	-	-	-	-	-	-	-	-
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	2	215	213	99.2%
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		80	430	-	0	2	215	213	99.2%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		80	430	-	0	2	215	213	99.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		836	500	-	71	464	250	(214)	-85.5%
Computer Equipment		836	500	-	71	464	250	(214)	-85.5%
Furniture and Office Equipment		440	600	-	44	282	300	18	5.9%
Furniture and Office Equipment		440	600	-	44	282	300	18	5.9%
Machinery and Equipment		1 480	2 000	-	104	625	1 000	375	37.5%
Machinery and Equipment		1 480	2 000	-	104	625	1 000	375	37.5%
Transport Assets		1 630	1 600	-	137	842	800	(42)	-5.3%
Transport Assets		1 630	1 600	-	137	842	800	(42)	-5.3%
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	-	1 721	10 287	15 565	5 278	33.9%

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		82 125	12 484	-	-	3 318	6 242	2 924	46.8%	12 484
Roads Infrastructure		82 125	12 484	-	-	3 318	6 242	2 924	46.8%	12 484
Roads		82 125	12 484	-	-	3 318	6 242	2 924	46.8%	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	-	-	-	1 043	1 043	100.0%	2 087
Community Facilities	-	1 304	-	-	-	652	652	100.0%	1 304
Halls	-	1 304	-	-	-	652	652	100.0%	1 304
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	57	783	-	-	-	391	391	100.0%	783
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	57	783	-	-	-	391	391	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	-	-	-	435	435	100.0%	870
Operational Buildings	-	870	-	-	-	435	435	100.0%	870
Municipal Offices	-	870	-	-	-	435	435	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	-	-	-	-	-	-	-	-	-
Land 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	-	-	3 318	7 720	4 402	57.0%	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	-	7 305
Nov	52 636	7 838	-	4 982
Dec	52 636	7 838	-	5 950
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

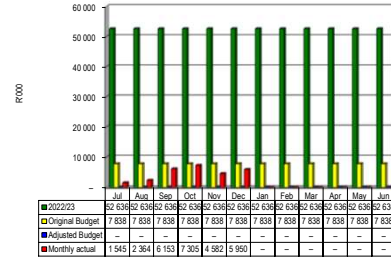


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 545	7 838
Aug	3 909	15 675
Sep	10 062	23 513
Oct	17 367	31 350
Nov	21 949	39 188
Dec	27 899	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

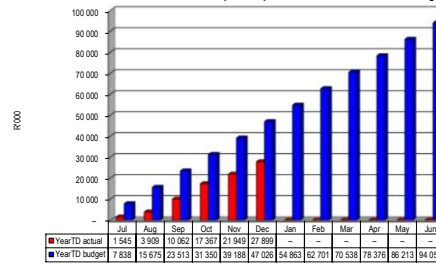


Chart C3 Aged Consumer Debtors Analysis

	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 2023/2022/23	-	(0)	-	-	-	7 557	-	30 219

Chart C3 Aged Consumer Debtors Analysis

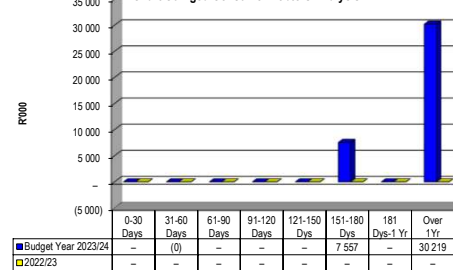


Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2022/23	Budget Year 2023/24	
Organs of State	21 839	22 515	
Commercial	8 949	9 226	
Households	-	-	
Other	5 854	6 035	

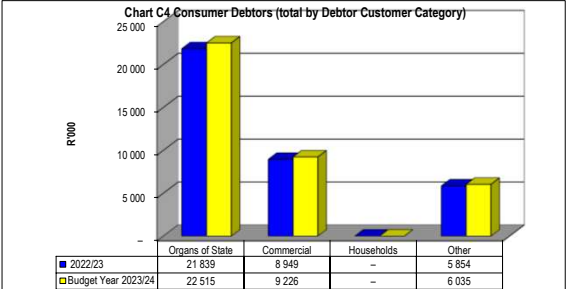


Chart C5 Aged Creditors Analysis										
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2022/23	-	-	-	-	-	-	572	-	-	1 263
Budget Year 2023/	-	-	-	-	-	-	572	-	-	1 263

