

Municipal In-year report & supporting tables

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service delivery**



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mSCOA Version 6.6

national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Year	Document Type
Start Year:	End Year:
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	Vote 6
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Vote 7

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Vote 8

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Vote 10

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Vote 11

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Vote 12

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Development) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX009001004 - Licensing and Regulation (Other) - BW
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX004001001001 - Mayor and Council (Executive and Council) - AS
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX009001002 - Air Transport (Other) - BV

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Administration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU
FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distribution (Purification Works) - DQ
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE

FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001002002 - DMM - ITS (Executive and Council) - AV

FX004001002003 - DMM - City Development (Executive and

FX004001002003 - DMM - City Development (Executive and Council) - AW

FX004001002004 - DMM - Community Services (Executive and Council) - AX

FX004001002005 - Municipal Manager (Executive and Council) - AY

FX004001002007 - Performance Management (Executive and Council) - BA

FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM

FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV

FX004001002005 - Research, Knowledge Management and Innovation (Executive and Council) - DW

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

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INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL

FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

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Select Org. Structure

1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1.2 - FX007001001 - Housing (Housing) - BT
1.3 - FX009002006 - Tourism (Other) - BX
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX009001004 - Licensing and Regulation (Other) - BW
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
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2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX005001012 - Security Services (Finance and Administration) - BP
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
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4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5,4 - FX009001002 - Air Transport (Other) - BV

6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8,3 - FX005001004003 - Finance (Finance and Administration) - DT
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
9,2 - FX002001001002 - Administration (Energy Sources) - AJ
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF

10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
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11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE

12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO
13.10 - FX008001001 - Governance Function (Internal Audit) - BU
13.11 - FX010001001 - Billboards (Planning and Development) - BY
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - FX005001008 - Legal Services (Finance and Administration) - BL

15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO



CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tre

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	Kwa-Zulu Natal
Web Address	www.umhlathuze.org.za
E-mail Address	reg@umhlathuze.gov.za

B. CONTACT INFORMATION

Postal Address	
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Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

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Deputy Mayor/Executive Mayor	
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D. MANAGEMENT LEADERSHIP

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Chief Financial Officer

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E-mail Address	KhumaloS@umhlathuze.gov.za
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Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Official responsible for submitting financial information

ID Number	
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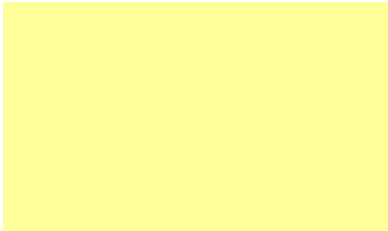
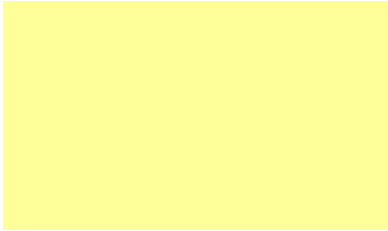
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Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
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Official responsible for submitting financial information

ID Number
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Cell Number
Fax Number
E-mail Address

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asury.gov.za if any changes

Secretary/PA to the Speaker

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Fax Number	035 907 5444
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Fax Number	035 907 5444
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Cell Number	083 273 1813
Fax Number	035 907 5034
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Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Official responsible for submitting financial information

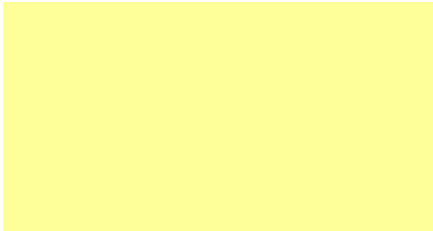
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Official responsible for submitting financial information

ID Number
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Telephone Number
Cell Number
Fax Number
E-mail Address

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2021/22	Budget Year 2022/23							
	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	567 444	681 140	675 990	47 182	615 808	675 990	(60 183)	-9%	675 990
Service charges	2 428 566	2 596 874	2 583 286	203 058	2 465 002	2 583 286	(118 284)	-5%	2 583 286
Investment revenue	34 735	66 700	66 700	4 763	34 661	66 700	(32 039)	-48%	66 700
Transfers and subsidies	437 070	504 462	525 345	2 031	499 934	525 345	(25 411)	-5%	525 345
Other own revenue	805 778	619 100	622 353	358 664	831 939	622 353	209 585	34%	622 353
Total Revenue (excluding capital transfers and contributions)	4 273 592	4 468 276	4 473 675	615 698	4 447 342	4 473 675	(26 332)	-1%	4 473 675
Employee costs	1 032 294	1 164 608	1 142 648	93 269	1 054 326	1 142 648	(88 323)	-8%	1 150 357
Remuneration of Councillors	30 528	37 291	37 291	2 486	31 642	37 291	(5 649)	-15%	37 291
Depreciation & asset impairment	332 220	326 552	340 537	26 739	331 554	340 537	(8 983)	-3%	340 537
Finance charges	57 200	72 865	88 222	15 289	87 384	88 222	(838)	-1%	88 235
Inventory consumed and bulk purchases	1 698 852	1 815 696	1 809 477	273 811	1 793 168	1 809 477	(16 309)	-1%	1 829 743
Transfers and subsidies	9 279	14 217	9 528	933	8 726	9 528	(802)	-8%	11 651
Other expenditure	1 056 428	1 110 703	1 201 881	579 588	1 666 148	1 201 881	464 267	39%	1 264 999
Total Expenditure	4 216 802	4 541 932	4 629 584	992 115	4 972 948	4 629 584	343 365	7%	4 722 813
Surplus/(Deficit)	56 790	(73 656)	(155 909)	(376 417)	(525 606)	(155 909)	(369 697)	237%	(249 138)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567	205 058	223 858	38 693	69 749	223 858	(154 109)	-69%	223 858
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 507	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	240 865	131 403	67 949	(337 725)	(455 856)	67 949	(523 805)	-771%	(25 280)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	240 865	131 403	67 949	(337 725)	(455 856)	67 949	(523 805)	-771%	(25 280)
Capital expenditure & funds sources									
Capital expenditure	668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023
Capital transfers recognised	124 116	205 058	223 858	57 723	243 965	223 858	20 107	9%	255 009
Borrowing	368 000	390 000	598 387	62 077	526 684	598 387	(71 703)	-12%	598 387
Internally generated funds	176 750	240 018	259 364	34 463	216 861	259 364	(42 503)	-16%	259 627
Total sources of capital funds	668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023
Financial position									
Total current assets	1 700 935	1 375 503	1 492 254		1 221 867				1 492 254
Total non current assets	6 575 155	7 178 215	7 316 227		7 225 368				7 316 227
Total current liabilities	946 939	947 854	964 063		959 962				964 063
Total non current liabilities	1 060 669	1 430 863	1 507 987		1 674 777				1 507 987
Community wealth/Equity	6 027 617	6 175 000	6 336 431		6 268 353				6 336 431
Cash flows									
Net cash from (used) operating	89 941	686 345	465 191	(175 450)	379 526	465 191	85 665	18%	465 191
Net cash from (used) investing	(733 399)	(835 076)	(1 081 609)	(101 763)	(1 067 925)	(1 081 609)	(13 683)	1%	(1 081 609)
Net cash from (used) financing	271 662	263 833	467 770	123 381	490 077	467 770	(22 307)	-5%	467 770
Cash/cash equivalents at the month/year end	448 894	830 915	536 117	—	486 441	536 117	49 675	9%	567 165
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	418 545	17 909	17 923	(25 191)	20 314	9 804	107 654	196 549	763 507
Creditors Age Analysis									
Total Creditors	222 779	1 375	—	—	—	—	6 320	3 901	234 375

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description		Ref	2021/22	Budget Year 2022/23							
			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			656 177	777 530	774 273	61 906	680 042	774 273	(94 231)	-12%	774 273
Executive and council			3 336	1 604	1 624	15	203	1 624	(1 420)	-87%	1 624
Finance and administration			652 508	775 926	772 649	61 891	679 839	772 649	(92 811)	-12%	772 649
Internal audit			333	-	-	-	-	-	-	-	-
Community and public safety			171 567	96 906	97 914	1 558	38 972	97 914	(58 942)	-60%	97 914
Community and social services			23 044	19 233	19 542	162	14 063	19 542	(5 479)	-28%	19 542
Sport and recreation			29 470	16 781	17 258	309	15 707	17 258	(1 551)	-9%	17 258
Public safety			35 687	55 494	55 499	932	2 984	55 499	(52 515)	-95%	55 499
Housing			83 210	5 367	5 584	154	6 218	5 584	634	11%	5 584
Health			156	31	31	-	-	31	(31)	-100%	31
Economic and environmental services			120 362	78 841	117 913	68 692	92 527	117 913	(25 385)	-22%	117 913
Planning and development			14 278	18 570	18 176	56 538	61 565	18 176	43 390	239%	18 176
Road transport			105 750	60 155	99 621	12 100	30 908	99 621	(68 713)	-69%	99 621
Environmental protection			334	116	116	54	54	116	(62)	-53%	116
Trading services			3 509 305	3 718 464	3 705 814	522 225	3 704 827	3 705 814	(988)	0%	3 705 814
Energy sources			1 683 522	1 886 590	1 894 442	141 721	1 758 990	1 894 442	(135 452)	-7%	1 894 442
Water management			1 317 301	1 254 028	1 251 712	356 237	1 422 179	1 251 712	170 467	14%	1 251 712
Waste water management			309 748	356 790	348 295	15 285	321 906	348 295	(26 389)	-8%	348 295
Waste management			198 734	221 057	211 365	8 981	201 751	211 365	(9 614)	-5%	211 365
Other		4	256	1 593	1 619	9	724	1 619	(895)	-55%	1 619
Total Revenue - Functional		2	4 457 666	4 673 334	4 697 533	654 391	4 517 092	4 697 533	(180 441)	-4%	4 697 533
Expenditure - Functional											
Governance and administration			118 309	145 928	236 472	62 350	233 416	236 472	(3 056)	-1%	242 607
Executive and council			8 709	36 415	39 143	2 587	22 075	39 143	(17 068)	-44%	39 324
Finance and administration			107 623	109 446	197 195	58 026	211 292	197 195	14 097	7%	199 574
Internal audit			1 977	67	135	1 737	50	135	(85)	-63%	3 709
Community and public safety			589 603	601 846	602 673	58 019	534 630	602 673	(68 043)	-11%	607 873
Community and social services			117 747	149 130	150 202	13 143	130 398	150 202	(19 803)	-13%	152 455
Sport and recreation			189 387	207 962	207 649	19 273	190 278	207 649	(17 371)	-8%	206 947
Public safety			175 134	210 079	211 093	22 896	182 345	211 093	(28 748)	-14%	214 968
Housing			104 537	31 778	29 237	2 278	27 189	29 237	(2 048)	-7%	28 996
Health			2 798	2 897	4 493	430	4 420	4 493	(72)	-2%	4 507
Economic and environmental services			330 567	367 862	387 574	33 321	344 673	387 574	(42 902)	-11%	389 378
Planning and development			81 803	92 219	90 013	7 804	78 033	90 013	(11 980)	-13%	90 859
Road transport			240 168	266 692	288 865	24 874	259 151	288 865	(29 713)	-10%	290 082
Environmental protection			8 596	8 951	8 696	643	7 488	8 696	(1 208)	-14%	8 438
Trading services			3 165 951	3 406 272	3 375 873	832 329	3 832 713	3 375 873	456 839	14%	3 451 916
Energy sources			1 553 859	1 771 313	1 754 497	195 787	1 766 677	1 754 497	12 180	1%	1 757 302
Water management			1 139 841	1 086 097	1 088 220	580 237	1 588 455	1 088 220	500 235	46%	1 155 222
Waste water management			303 419	339 562	325 826	38 958	306 040	325 826	(19 786)	-6%	324 462
Waste management			168 832	209 299	207 330	17 346	171 540	207 330	(35 790)	-17%	214 929
Other			12 372	20 025	26 991	6 096	27 517	26 991	526	2%	31 040
Total Expenditure - Functional		3	4 216 802	4 541 932	4 629 584	992 115	4 972 948	4 629 584	343 365	7%	4 722 813
Surplus/ (Deficit) for the year			240 865	131 403	67 949	(337 725)	(455 856)	67 949	(523 805)	-771%	(25 280)

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 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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		656 177	777 530	774 273	61 906	680 042	774 273	(94 231)	-12%	774 273
Executive and council		3 336	1 604	1 624	15	203	1 624	(1 420)	-87%	1 624
Mayor and Council		1 941	824	844	15	203	844	(640)	-76%	844
Municipal Manager, Town Secretary and Chief Executive		1 395	780	780	-	-	780	(780)	-100%	780
Finance and administration		652 508	775 926	772 649	61 891	679 839	772 649	(92 811)	-12%	772 649
Administrative and Corporate Support		2 686	869	869	-	-	869	(869)	-100%	869
Asset Management		312	102	102	-	0	102	(101)	-100%	102
Finance		625 226	761 949	758 561	60 910	673 199	758 561	(85 362)	-11%	758 561
Fleet Management		2 053	3 262	3 262	3	964	3 262	(2 298)	-70%	3 262
Human Resources		4 581	1 930	2 041	9	908	2 041	(1 133)	-55%	2 041
Information Technology		1 658	985	985	-	-	985	(985)	-100%	985
Legal Services		435	120	120	-	-	120	(120)	-100%	120
Marketing, Customer Relations, Publicity and Media Co-ordination		2 558	2 832	2 832	200	2 445	2 832	(388)	-14%	2 832
Property Services		1 110	1 441	1 441	36	677	1 441	(764)	-53%	1 441
Risk Management		249	75	75	-	-	75	(75)	-100%	75
Security Services		2 008	658	658	-	-	658	(658)	-100%	658
Supply Chain Management		9 437	1 638	1 638	734	1 645	1 638	7	0%	1 638
Valuation Service		195	68	68	-	1	68	(67)	-99%	68
Internal audit		333	-	-	-	-	-	-		-
Governance Function		333	-	-	-	-	-	-		-
Community and public safety		171 567	96 906	97 914	1 558	38 972	97 914	(58 942)	-60%	97 914
Community and social services		23 044	19 233	19 542	162	14 063	19 542	(5 479)	-28%	19 542
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 223	978	978	56	510	978	(468)	-48%	978
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 836	4 550	4 550	90	706	4 550	(3 844)	-84%	4 550
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		81	30	30	-	-	30	(30)	-100%	30
Disaster Management		122	43	43	-	-	43	(43)	-100%	43
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		15 169	13 196	13 505	16	12 663	13 505	(842)	-6%	13 505
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		614	435	435	0	184	435	(251)	-58%	435
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		29 470	16 781	17 258	309	15 707	17 258	(1 551)	-9%	17 258
Beaches and Jetties		889	356	356	-	-	356	(356)	-100%	356
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		7 762	3 122	3 122	(1 537)	5 442	3 122	2 319	74%	3 122
Recreational Facilities		12 253	1 815	1 812	1 723	8 792	1 812	6 980	385%	1 812
Sports Grounds and Stadiums		8 566	11 487	11 967	123	1 473	11 967	(10 494)	-88%	11 967
Public safety		35 687	55 494	55 499	932	2 984	55 499	(52 515)	-95%	55 499
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 947	2 965	2 965	48	730	2 965	(2 235)	-75%	2 965
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		27 740	52 530	52 535	884	2 255	52 535	(50 280)	-96%	52 535
Pounds		-	-	-	-	-	-	-		-
Housing		83 210	5 367	5 584	154	6 218	5 584	634	11%	5 584
Housing		83 210	5 367	5 584	154	6 218	5 584	634	11%	5 584
Informal Settlements		-	-	-	-	-	-	-		-
Health		156	31	31	-	-	31	(31)	-100%	31
Ambulance		-	-	-	-	-	-	-		-

Health Services	156	31	31	-	-	31	(31)	-100%	31
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	120 362	78 841	117 913	68 692	92 527	117 913	(25 385)	-22%	117 913
Planning and development	14 278	18 570	18 176	56 538	61 565	18 176	43 390	239%	18 176
Billboards	136	45	45	-	-	45	(45)	-100%	45
Corporate Wide Strategic Planning (IDPs, LEDS)	1 209	2 408	1 908	-	19	1 908	(1 889)	-99%	1 908
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	1 365	965	965	55 863	57 586	965	56 621	5867%	965
Economic Development/Planning	1 915	2 076	2 076	-	240	2 076	(1 836)	-88%	2 076
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 135	1 625	1 730	151	1 444	1 730	(286)	-17%	1 730
Project Management Unit	6 518	11 452	11 452	524	2 276	11 452	(9 176)	-80%	11 452
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	105 750	60 155	99 621	12 100	30 908	99 621	(68 713)	-69%	99 621
Public Transport	291	76	76	-	-	76	(76)	-100%	76
Road and Traffic Regulation	9 436	10 353	10 353	495	9 830	10 353	(522)	-5%	10 353
Roads	95 955	29 696	69 162	11 605	21 078	69 162	(48 084)	-70%	69 162
Taxi Ranks	67	20 031	20 031	-	-	20 031	(20 031)	-100%	20 031
Environmental protection	334	116	116	54	54	116	(62)	-53%	116
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	334	116	116	54	54	116	(62)	-53%	116
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 509 305	3 718 464	3 705 814	522 225	3 704 827	3 705 814	(988)	0%	3 705 814
Energy sources	1 683 522	1 886 590	1 894 442	141 721	1 758 990	1 894 442	(135 452)	-7%	1 894 442
Electricity	1 681 913	1 886 033	1 889 585	143 837	1 757 225	1 889 585	(132 360)	-7%	1 889 586
Street Lighting and Signal Systems	1 609	557	4 857	(2 116)	1 765	4 857	(3 092)	-64%	4 857
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 317 301	1 254 028	1 251 712	356 237	1 422 179	1 251 712	170 467	14%	1 251 712
Water Treatment	4 644	4 964	4 964	-	-	4 964	(4 964)	-100%	4 964
Water Distribution	1 312 658	1 249 064	1 246 748	356 237	1 422 179	1 246 748	175 432	14%	1 246 748
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	309 748	356 790	348 295	15 285	321 906	348 295	(26 389)	-8%	348 295
Public Toilets	134	1 498	1 498	-	-	1 498	(1 498)	-100%	1 498
Sewerage	300 684	355 261	345 761	15 285	320 750	345 761	(25 012)	-7%	345 761
Storm Water Management	104	30	30	-	-	30	(30)	-100%	30
Waste Water Treatment	8 825	-	1 005	-	1 156	1 005	151	15%	1 005
Waste management	198 734	221 057	211 365	8 981	201 751	211 365	(9 614)	-5%	211 365
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	193 645	221 048	211 355	8 981	201 751	211 355	(9 604)	-5%	211 355
Street Cleaning	5 089	10	10	-	-	10	(10)	-100%	10
Other	256	1 593	1 619	9	724	1 619	(895)	-55%	1 619
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 510	1 536	2	650	1 536	(886)	-58%	1 536
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	112	39	39	7	74	39	35	91%	39
Markets	-	-	-	-	-	-	-	-	-
Tourism	144	44	44	-	-	44	(44)	-100%	44
Total Revenue - Functional	4 457 666	4 673 334	4 697 533	654 391	4 517 092	4 697 533	(180 441)	-4%	4 697 533
Expenditure - Functional							-		
Municipal governance and administration	118 309	145 928	236 472	62 350	233 416	236 472	(3 056)	-1%	242 607
Executive and council	8 709	36 415	39 143	2 587	22 075	39 143	(17 068)	-44%	39 324
Mayor and Council	(18 828)	133	(725)	(1 693)	(10 903)	(725)	(10 178)	1404%	(61)
Municipal Manager, Town Secretary and Chief Executive	27 536	36 282	39 867	4 280	32 978	39 867	(6 890)	-17%	39 385
Finance and administration	107 623	109 446	197 195	58 026	211 292	197 195	14 097	7%	199 574
Administrative and Corporate Support	(632)	1 094	(34)	(239)	(3 869)	(34)	(3 834)	11245%	198
Asset Management	2 583	3 262	3 091	259	2 646	3 091	(445)	-14%	3 091
Finance	(60 410)	19 127	87 485	4 895	(19 824)	87 485	(107 309)	-123%	34 086
Fleet Management	58 339	4 894	13 551	27 582	99 677	13 551	86 127	636%	13 939

Town Planning, Building Regulations and Enforcement, and City Engineer		20 092	23 413	23 348	1 886	22 047	23 348	(1 301)	-6%	23 353
Project Management Unit		8 299	11 112	11 775	157	6 021	11 775	(5 754)	-49%	11 556
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		240 168	266 692	288 865	24 874	259 151	288 865	(29 713)	-10%	290 082
Public Transport		2 982	4 131	4 049	292	3 591	4 049	(458)	-11%	4 059
Road and Traffic Regulation		19 388	20 148	20 075	1 679	19 036	20 075	(1 039)	-5%	20 070
Roads		212 753	237 706	260 121	22 537	232 053	260 121	(28 068)	-11%	261 336
Taxi Ranks		5 045	4 706	4 620	367	4 472	4 620	(148)	-3%	4 617
Environmental protection		8 596	8 951	8 696	643	7 488	8 696	(1 208)	-14%	8 438
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	316	50	4	49	50	(1)	-3%	50
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		8 596	8 635	8 647	639	7 440	8 647	(1 207)	-14%	8 388
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 165 951	3 406 272	3 375 873	832 329	3 832 713	3 375 873	456 839	14%	3 451 916
Energy sources		1 553 859	1 771 313	1 754 497	195 787	1 766 677	1 754 497	12 180	1%	1 757 302
Electricity		1 511 750	1 700 553	1 686 144	192 021	1 716 871	1 686 144	30 727	2%	1 696 509
Street Lighting and Signal Systems		42 108	70 761	68 353	3 767	49 806	68 353	(18 547)	-27%	60 793
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 139 841	1 086 097	1 088 220	580 237	1 588 455	1 088 220	500 235	46%	1 155 222
Water Treatment		25 183	-	(475)	378	(4 076)	(475)	(3 600)	757%	(628)
Water Distribution		1 114 659	1 086 097	1 088 695	579 859	1 592 531	1 088 695	503 835	46%	1 155 850
Water Storage		-	-	-	-	-	-	-		-
Waste water management		303 419	339 562	325 826	38 958	306 040	325 826	(19 786)	-6%	324 462
Public Toilets		1 992	3 195	3 081	158	2 075	3 081	(1 006)	-33%	3 060
Sewerage		200 411	209 484	202 896	18 174	194 870	202 896	(8 026)	-4%	203 754
Storm Water Management		26 934	38 639	38 336	8 257	35 888	38 336	(2 447)	-6%	37 107
Waste Water Treatment		74 082	88 243	81 514	12 368	73 207	81 514	(8 307)	-10%	80 542
Waste management		168 832	209 299	207 330	17 346	171 540	207 330	(35 790)	-17%	214 929
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		123 166	156 934	157 555	14 189	132 773	157 555	(24 782)	-16%	166 574
Street Cleaning		45 665	52 365	49 775	3 157	38 767	49 775	(11 008)	-22%	48 356
Other		12 372	20 025	26 991	6 096	27 517	26 991	526	2%	31 040
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		7 030	15 132	21 749	5 733	23 163	21 749	1 413	6%	25 860
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 901	1 576	1 846	54	1 200	1 846	(645)	-35%	1 846
Markets		-	-	-	-	-	-	-		-
Tourism		3 442	3 317	3 396	308	3 154	3 396	(242)	-7%	3 334
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	992 115	4 972 948	4 629 584	343 365	7%	4 722 813
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(337 725)	(455 856)	67 949	(523 805)	-771%	(25 280)

References

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

check oprev balance	-	-	-	-	-	-	0	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		Ref	2021/22		Budget Year 2022/23						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			96 437	17 436	17 259	56 782	68 541	17 259	51 282	297.1%	17 259
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			207 161	245 626	235 934	9 030	202 481	235 934	(33 453)	-14.2%	235 934
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			39 184	63 540	63 545	1 379	12 085	63 545	(51 460)	-81.0%	63 545
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			49 137	32 710	33 496	472	29 770	33 496	(3 726)	-11.1%	33 496
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			6 592	6 091	6 137	17	853	6 137	(5 284)	-86.1%	6 137
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			1 658	985	985	-	-	985	(985)	-100.0%	985
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			4 581	1 930	2 041	9	908	2 041	(1 133)	-55.5%	2 041
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	61 644	674 844	760 300	(85 456)	-11.2%	760 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 685 575	1 889 851	1 897 704	141 723	1 759 955	1 897 704	(137 750)	-7.3%	1 897 704
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	5	33	774	(741)	-95.8%	774
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	383 128	1 765 163	1 662 572	102 591	6.2%	1 662 572
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			1 992	7 837	7 837	3	14	7 837	(7 823)	-99.8%	7 837
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			4 671	3 732	3 732	200	2 445	3 732	(1 287)	-34.5%	3 732
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			435	120	120	-	-	120	(120)	-100.0%	120
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			5 025	5 098	5 098	-	-	5 098	(5 098)	-100.0%	5 098
Total Revenue by Vote		2	4 457 666	4 673 334	4 697 533	654 391	4 517 092	4 697 533	(180 441)	-3.8%	4 697 533
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			199 877	136 936	131 143	11 947	119 757	131 143	(11 386)	-8.7%	132 507
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			268 393	324 825	326 736	34 232	292 056	326 736	(34 680)	-10.6%	325 915
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			132 694	158 231	155 237	12 948	125 820	155 237	(29 417)	-18.9%	159 430
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			284 827	316 339	314 914	28 424	286 319	314 914	(28 595)	-9.1%	315 144
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(5 507)	25 490	34 808	6 047	23 000	34 808	(11 808)	-33.9%	41 336
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			56 365	11 657	32 658	16 893	79 898	32 658	47 240	144.7%	85 945
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			11 162	9 126	12 051	891	4 125	12 051	(7 926)	-65.8%	11 302
Vote 8 - FINANCIAL SERVICES			(66 125)	23 479	84 058	6 101	(24 395)	84 058	(108 452)	-129.0%	30 669
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 612 197	1 776 207	1 768 048	223 369	1 866 354	1 768 048	98 307	5.6%	1 771 241
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			10 761	28 319	24 509	1 030	15 307	24 509	(9 202)	-37.5%	24 837
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 609 721	1 637 144	1 652 473	639 545	2 109 116	1 652 473	456 642	27.6%	1 719 501
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			7 236	7 895	9 229	196	4 460	9 229	(4 768)	-51.7%	8 503
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			42 783	51 772	55 363	7 473	46 568	55 363	(8 794)	-15.9%	57 995
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			8 119	11 170	9 695	985	9 156	9 695	(540)	-5.6%	9 979
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			44 301	23 343	18 663	2 033	15 407	18 663	(3 256)	-17.4%	18 510
Total Expenditure by Vote		2	4 216 802	4 541 932	4 629 584	992 115	4 972 948	4 629 584	343 365	7.4%	4 722 813
Surplus/ (Deficit) for the year		2	240 865	131 403	67 949	(337 725)	(455 856)	67 949	(523 805)	-770.9%	(25 280)

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)

KZN282- uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote									
Vote 1 - CITY DEVELOPMENT	1	96 437	17 436	17 259	56 782	68 541	17 259	51 282	297%
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		195	68	68	-	1	68	(67)	-99%
1.2 - FX007001001 - Housing (Housing) - BT		83 210	5 367	5 584	154	6 218	5 584	634	11%
1.3 - FX009002006 - Tourism (Other) - BX		144	44	44	-	-	44	(44)	-100%
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		1 209	2 408	1 908	-	19	1 908	(1 889)	-99%
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		1 365	965	965	55 863	57 586	965	56 621	5867%
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 915	2 076	2 076	-	240	2 076	(1 836)	-88%
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		3 135	1 625	1 730	151	1 444	1 730	(286)	-17%
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		334	116	116	54	54	116	(62)	-53%
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 110	1 441	1 441	36	677	1 441	(764)	-53%
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		112	39	39	7	74	39	35	91%
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		291	76	76	-	-	76	(76)	-100%
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 417	3 213	3 213	517	2 229	3 213	(984)	-31%
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 161	245 626	235 934	9 030	202 481	235 934	(33 453)	-14%
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		122	43	43	-	-	43	(43)	-100%
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		7 947	2 965	2 965	48	730	2 965	(2 235)	-75%
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		67	20 031	20 031	-	-	20 031	(20 031)	-100%
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		193 645	221 048	211 355	8 981	201 751	211 355	(9 604)	-5%
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		5 089	10	10	-	-	10	(10)	-100%
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		134	1 498	1 498	-	-	1 498	(1 498)	-100%
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		156	31	31	-	-	31	(31)	-100%
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 184	63 540	63 545	1 379	12 085	63 545	(51 460)	-81%
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		2 008	658	658	-	-	658	(658)	-100%
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		27 740	52 530	52 535	884	2 255	52 535	(50 280)	-96%
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 436	10 353	10 353	495	9 830	10 353	(522)	-5%
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		49 137	32 710	33 496	472	29 770	33 496	(3 726)	-11%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 223	978	978	56	510	978	(468)	-48%
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		2 581	1 289	1 289	90	706	1 289	(583)	-45%
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 774	11 163	11 473	16	10 961	11 473	(511)	-4%
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	2 033	2 033	-	1 701	2 033	(331)	-16%
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		614	435	435	0	184	435	(251)	-58%
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		81	30	30	-	-	30	(30)	-100%
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		889	356	356	-	-	356	(356)	-100%
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		7 762	3 122	3 122	(1 537)	5 442	3 122	2 319	74%
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		525	550	550	-	-	550	(550)	-100%
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		644	192	192	-	-	192	(192)	-100%
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		11 084	1 073	1 070	1 723	8 792	1 070	7 722	722%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 566	11 487	11 967	123	1 473	11 967	(10 494)	-88%
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 592	6 091	6 137	17	853	6 137	(5 284)	-86%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 965	2 889	2 889	-	-	2 889	(2 889)	-100%
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 941	824	844	15	203	844	(640)	-76%
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 686	869	869	-	-	869	(869)	-100%
5.4 - FX009001002 - Air Transport (Other) - BV		-	1 510	1 536	2	650	1 536	(886)	-58%
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		1 658	985	985	-	-	985	(985)	-100%
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		1 658	985	985	-	-	985	(985)	-100%
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 581	1 930	2 041	9	908	2 041	(1 133)	-55%
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 325	435	435	-	-	435	(435)	-100%
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		298	58	58	-	-	58	(58)	-100%
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 358	1 267	1 349	-	844	1 349	(506)	-37%
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		599	170	199	9	65	199	(135)	-68%
Vote 8 - FINANCIAL SERVICES		634 975	763 688	760 300	61 644	674 844	760 300	(85 456)	-11%
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	571	1 877	2 500	(623)	-25%
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		622 583	759 375	755 987	60 339	671 322	755 987	(84 665)	-11%
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		193	74	74	-	-	74	(74)	-100%
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		9 437	1 638	1 638	734	1 645	1 638	7	0%
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		312	102	102	-	0	102	(101)	-100%
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575	1 889 851	1 897 704	141 723	1 759 955	1 897 704	(137 750)	-7%
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		1 807	578	578	-	-	578	(578)	-100%
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		35	13	13	-	-	13	(13)	-100%
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 678 708	1 885 011	1 888 483	143 837	1 757 225	1 888 483	(131 258)	-7%
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		1 363	432	512	-	-	512	(512)	-100%
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		1 125	391	4 691	(2 116)	1 765	4 691	(2 926)	-62%
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		484	166	166	-	-	166	(166)	-100%
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 053	3 262	3 262	3	964	3 262	(2 298)	-70%
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 399	774	774	5	33	774	(741)	-96%
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		1 290	372	372	-	-	372	(372)	-100%
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		1 109	401	401	5	33	401	(369)	-92%
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 845	1 633 917	1 662 572	383 128	1 765 163	1 662 572	102 591	6%
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		750	500	500	-	877	500	377	75%
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		91 245	22 964	29 764	11 600	13 925	29 764	(15 839)	-53%
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		3 960	6 232	38 898	5	6 276	38 898	(32 622)	-84%
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		104	30	30	-	-	30	(30)	-100%
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 509	2 086	2 086	554	1 524	2 086	(561)	-27%
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 568	667	1 167	495	495	1 167	(672)	-58%
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		297 607	352 509	342 509	14 236	318 730	342 509	(23 779)	-7%
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		8 825	-	1 005	-	1 156	1 005	151	15%
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		25 779	47 726	47 726	4 584	28 998	47 726	(18 728)	-39%
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		521 148	458 319	458 319	286 424	705 670	458 319	247 350	54%
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		23 419	38 277	35 013	4 632	8 145	35 013	(26 868)	-77%
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		741 931	704 609	705 556	60 598	679 368	705 556	(26 188)	-4%
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992	7 837	7 837	3	14	7 837	(7 823)	-100%
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		652	225	225	-	-	225	(225)	-100%
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		1 341	7 612	7 612	3	14	7 612	(7 598)	-100%
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 671	3 732	3 732	200	2 445	3 732	(1 287)	-34%
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		124	42	42	-	-	42	(42)	-100%
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		159	35	35	-	-	35	(35)	-100%
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		48	15	15	-	-	15	(15)	-100%
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		210	394	394	-	-	394	(394)	-100%
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		107	30	30	-	-	30	(30)	-100%
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		182	61	61	-	-	61	(61)	-100%
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 558	2 832	2 832	200	2 445	2 832	(388)	-14%
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		278	84	84	-	-	84	(84)	-100%
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		249	75	75	-	-	75	(75)	-100%
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		333	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		136	45	45	-	-	45	(45)	-100%
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		287	120	120	-	-	120	(120)	-100%
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		435	120	120	-	-	120	(120)	-100%
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		435	120	120	-	-	120	(120)	-100%
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 025	5 098	5 098	-	-	5 098	(5 098)	-100%
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 644	4 964	4 964	-	-	4 964	(4 964)	-100%
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		381	134	134	-	-	134	(134)	-100%
Total Revenue by Vote	2	4 457 666	4 673 334	4 697 533	654 391	4 517 092	4 697 533	(180 441)	-4%

Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - CITY DEVELOPMENT		199 877	136 936	131 143	11 947	119 757	131 143	(11 386)	-9%	132 507
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 374	3 449	3 484	450	3 364	3 484	(120)	-3%	4 366
1.2 - FX007001001 - Housing (Housing) - BT		104 537	31 778	29 237	2 278	27 189	29 237	(2 048)	-7%	28 996
1.3 - FX009002006 - Tourism (Other) - BX		3 442	3 317	3 396	308	3 154	3 396	(242)	-7%	3 334
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 620	26 705	23 695	3 048	21 070	23 695	(2 624)	-11%	23 987
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 859	3 553	3 740	688	4 176	3 740	436	12%	4 328
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		25 481	25 281	25 183	1 821	23 020	25 183	(2 163)	-9%	25 331
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		20 082	23 413	23 348	1 886	22 047	23 348	(1 301)	-6%	23 353
1.8 - FX030001003 - Pollution Control (Environmental Protection) - AR		8 596	8 635	8 647	639	7 440	8 647	(1 207)	-14%	8 388
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		(424)	1 886	1 307	53	848	1 307	(458)	-35%	1 307
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		1 901	1 576	1 846	54	1 200	1 846	(645)	-35%	1 846
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		2 982	4 131	4 049	292	3 591	4 049	(458)	-11%	4 059
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 417	3 213	3 213	429	2 657	3 213	(556)	-17%	3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 393	324 825	326 736	34 232	292 056	326 736	(34 680)	-11%	335 915
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 268	3 306	3 942	248	3 343	3 942	(599)	-15%	3 922
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		87 458	101 421	103 270	15 683	106 206	103 270	2 936	3%	104 881
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 045	4 706	4 620	367	4 472	4 620	(148)	-3%	4 617
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		123 166	156 934	157 555	14 189	132 773	157 555	(24 782)	-16%	166 574
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		45 665	52 365	49 775	3 157	38 767	49 775	(11 008)	-22%	48 356
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		1 992	3 195	3 081	158	2 075	3 081	(1 006)	-33%	3 060
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		2 798	2 897	4 493	430	4 420	4 493	(72)	-2%	4 507
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 694	158 231	155 237	12 948	125 820	155 237	(29 417)	-19%	159 430
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		25 630	29 426	27 339	4 057	30 646	27 339	3 307	12%	29 273
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		87 101	107 865	107 031	7 085	75 373	107 031	(31 658)	-30%	109 305
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		19 388	20 148	20 075	1 679	19 036	20 075	(1 039)	-5%	20 070
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		574	792	792	128	766	792	(27)	-3%	782
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		284 827	316 339	314 914	28 424	286 319	314 914	(28 595)	-9%	315 144
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		14 971	19 290	19 606	1 578	15 176	19 606	(4 430)	-23%	19 941
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		37 138	40 929	40 493	3 594	36 666	40 493	(3 827)	-9%	40 578
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		32 647	35 728	35 992	3 045	33 080	35 992	(2 912)	-8%	36 537
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	2 033	2 033	214	2 819	2 033	787	39%	2 053
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 648	4 212	4 284	331	3 714	4 284	(570)	-13%	4 288
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		4 642	6 185	4 858	390	4 586	4 858	(272)	-6%	4 799
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		19 698	24 164	25 860	3 439	19 082	25 860	(6 777)	-26%	24 940
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		89 296	94 857	88 875	9 024	90 169	88 875	1 294	1%	90 217
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		9 608	11 215	10 697	955	10 032	10 697	(666)	-6%	10 699
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		32 036	34 374	38 614	2 135	31 241	38 614	(7 373)	-19%	37 331
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		26 616	33 007	32 042	2 710	28 467	32 042	(3 575)	-11%	32 235
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		12 134	10 345	11 561	1 009	11 287	11 561	(274)	-2%	11 526
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(5 507)	25 490	34 808	6 047	23 000	34 808	(11 808)	-34%	41 336
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		6 923	9 132	13 818	2 245	14 609	13 818	791	6%	15 339
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(18 828)	133	(725)	(1 693)	(10 903)	(725)	(10 178)	1404%	(61)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(632)	1 094	(34)	(239)	(3 869)	(34)	(3 834)	11245%	198
5.4 - FX009001002 - Air Transport (Other) - BV		7 030	15 132	21 749	5 733	23 163	21 749	1 413	6%	25 860
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		56 365	11 657	32 658	16 893	79 898	32 658	47 240	145%	85 945
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		56 365	11 657	32 658	16 893	79 898	32 658	47 240	145%	85 945
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		11 162	9 126	12 051	891	4 125	12 051	(7 926)	-66%	11 302
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		5 100	1 460	1 713	145	149	1 713	(1 564)	-91%	1 824
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		4 363	4 428	3 748	225	2 198	3 748	(1 550)	-41%	3 401
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		215	1 935	4 408	467	801	4 408	(3 607)	-82%	3 888
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 483	1 303	2 182	54	977	2 182	(1 204)	-55%	2 188
Vote 8 - FINANCIAL SERVICES		(66 125)	23 479	84 058	6 101	(24 395)	84 058	(108 452)	-129%	30 669
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	547	2 424	2 500	(76)	-3%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(68 262)	6 613	76 281	3 752	(28 703)	76 281	(104 984)	-138%	22 882
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		5 402	10 015	8 704	596	6 456	8 704	(2 248)	-26%	8 704
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(8 298)	1 089	(6 518)	947	(7 217)	(6 518)	(699)	11%	(6 508)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 583	3 262	3 091	259	2 646	3 091	(445)	-14%	3 091
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 612 197	1 776 207	1 768 048	223 369	1 866 354	1 768 048	98 307	6%	1 771 241
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 191	32 934	32 328	3 320	28 865	32 328	(3 462)	-11%	31 169
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 280 993	1 402 762	1 381 212	152 475	1 393 042	1 381 212	11 830	1%	1 381 395
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		191 002	248 541	255 937	35 018	280 471	255 937	24 535	10%	267 516
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		15 565	16 316	16 668	1 207	14 493	16 668	(2 175)	-13%	16 430
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		23 486	33 984	32 791	2 169	22 500	32 791	(10 291)	-31%	27 257
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		18 622	36 777	35 562	1 597	27 305	35 562	(8 257)	-23%	33 536
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		58 339	4 894	13 551	27 582	99 677	13 551	86 127	636%	13 939
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		10 761	28 319	24 509	1 030	15 307	24 509	(9 202)	-38%	24 837
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		13 116	28 315	25 176	1 498	16 405	25 176	(8 771)	-35%	24 998
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(2 355)	4	(667)	(468)	(1 097)	(667)	(431)	65%	(161)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 609 721	1 637 144	1 652 473	639 543	2 109 116	1 652 473	456 642	28%	1 719 501
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		794	1 332	1 384	322	831	1 384	(553)	-40%	1 120
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		132 547	143 629	149 416	13 446	138 376	149 416	(11 039)	-7%	150 909
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		79 412	92 745	109 321	8 769	92 845	109 321	(16 476)	-15%	109 307
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		26 934	38 639	38 336	8 257	35 888	38 336	(2 447)	-6%	37 107
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	316	50	4	49	50	(1)	-3%	50
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		584	463	545	88	547	545	2	0%	545
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		70 831	51 210	50 029	4 410	45 748	50 029	(4 280)	-9%	50 148
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		128 997	157 811	152 322	13 675	148 575	152 322	(3 747)	-2%	153 061
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		774 466	88 243	81 514	12 368	73 207	81 514	(8 307)	-10%	80 542
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 187	39 811	39 811	3 051	30 684	39 811	(9 127)	-23%	39 811
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		777 466	734 742	738 345	317 373	1 020 967	738 345	282 622	38%	746 500
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		144 926	71 194	77 982	8 692	83 485	77 982	5 504	7%	86 890
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		140 961	217 007	213 419	249 089	437 912	213 419	224 492	105%	263 511
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 236	7 895	9 229	196	4 460	9 229	(4 768)	-52%	8 503
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 773	7 895	8 370	530	6 788	8 370	(1 581)	-19%	8 199
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(1 537)	0	859	(334)	(2 328)	859	(3 187)	-371%	305
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		42 783	51 772	55 363	7 473	46 568	55 363	(8 794)	-16%	57 995
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 302	4 149	4 150	2 076	5 188	4 150	1 038	25%	4 121
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 462	6 192	9 253	518	6 622	9 253	(2 631)	-28%	9 253
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 489	4 378	4 395	286	3 631	4 395	(763)	-17%	4 396
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		5 051	6 39							

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		567 444	681 140	675 990	47 182	615 808	675 990	(60 183)	-9%	675 990
Service charges - electricity revenue		1 660 357	1 857 292	1 861 758	143 715	1 743 205	1 861 758	(118 553)	-6%	1 861 758
Service charges - water revenue		557 136	511 401	512 148	41 088	506 813	512 148	(5 335)	-1%	512 148
Service charges - sanitation revenue		108 153	114 066	104 066	9 280	107 728	104 066	3 662	4%	104 066
Service charges - refuse revenue		102 920	114 115	105 313	8 975	107 256	105 313	1 942	2%	105 313
Rental of facilities and equipment		6 929	6 477	6 977	(1 323)	7 957	6 977	980	14%	6 977
Interest earned - external investments		34 735	66 700	66 700	4 763	34 661	66 700	(32 039)	-48%	66 700
Interest earned - outstanding debtors		387	128	28	-	-	28	(28)	-100%	28
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		31 900	57 681	57 686	1	3 708	57 686	(53 978)	-94%	57 686
Licences and permits		2 877	3 526	3 526	495	3 291	3 526	(234)	-7%	3 526
Agency services		4 692	6 179	6 179	-	6 539	6 179	359	6%	6 179
Transfers and subsidies		437 070	504 462	525 345	2 031	499 934	525 345	(25 411)	-5%	525 345
Other revenue		112 189	37 225	40 074	71 962	97 548	40 074	57 474	143%	40 074
Gains		646 805	507 883	507 883	287 527	712 896	507 883	205 012	40%	507 883
Total Revenue (excluding capital transfers and contributions)		4 273 592	4 468 276	4 473 675	615 698	4 447 342	4 473 675	(26 332)	-1%	4 473 675
Expenditure By Type										
Employee related costs		1 032 294	1 164 608	1 142 648	93 269	1 054 326	1 142 648	(88 323)	-8%	1 150 357
Remuneration of councillors		30 528	37 291	37 291	2 486	31 642	37 291	(5 649)	-15%	37 291
Debt impairment		(16 127)	172 510	172 510	201 797	362 945	172 510	190 435	110%	172 510
Depreciation & asset impairment		332 220	326 552	340 537	26 739	331 554	340 537	(8 983)	-3%	340 537
Finance charges		57 200	72 865	88 222	15 289	87 384	88 222	(838)	-1%	88 235
Bulk purchases - electricity		1 151 971	1 258 204	1 236 242	140 064	1 250 740	1 236 242	14 499	1%	1 236 242
Inventory consumed		546 881	557 492	573 235	133 747	542 428	573 235	(30 807)	-5%	593 501
Contracted services		453 658	395 567	464 066	119 651	444 490	464 066	(19 576)	-4%	522 059
Transfers and subsidies		9 279	14 217	9 528	933	8 726	9 528	(802)	-8%	11 651
Other expenditure		333 965	327 827	350 507	42 966	327 073	350 507	(23 434)	-7%	355 632
Lossess		284 932	214 798	214 798	215 174	531 641	214 798	316 843	148%	214 798
Total Expenditure		4 216 802	4 541 932	4 629 584	992 115	4 972 948	4 629 584	343 365	7%	4 722 813
Surplus/(Deficit)		56 790	(73 656)	(155 909)	(376 417)	(525 606)	(155 909)	(369 697)	-8%	(249 138)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		181 567	205 058	223 858	38 693	69 749	223 858	(154 109)	-69%	223 858
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		880	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		1 627	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		240 865	131 403	67 949	(337 725)	(455 856)	67 949			(25 280)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		240 865	131 403	67 949	(337 725)	(455 856)	67 949			(25 280)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		240 865	131 403	67 949	(337 725)	(455 856)	67 949			(25 280)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(337 725)	(455 856)	67 949			(25 280)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	4 457 666	4 673 334	4 697 533	654 391	4 517 092	4 697 533	(180 441)	-4%	4 697 533
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2								%	
Vote 1 - CITY DEVELOPMENT		227	48 499	50 657	(77)	3 642	50 657	(47 014)	-93%	9 062
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	35 652	35 003	4 943	8 033	35 003	(26 970)	-77%	11 706
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	38 230	214 966	44 928	163 672	214 966	(51 294)	-24%	181 470
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	3 260	23 334	42 724	(19 389)	-45%	40 629
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	5 261	50 789	43 816	6 973	16%	44 671
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		51	250	251	-	158	251	(93)	-37%	228
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	60 302	69 792	15 538	76 371	69 792	6 579	9%	102 200
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	442 819	476 761	64 674	513 530	476 761	36 769	8%	555 007
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	36	36	-	11	36	(25)	-71%	34
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	25	25	3	3	25	(22)	-89%	25
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	5 889	63 046	56 439	6 606	12%	72 341
Total Capital Multi-year expenditure	4,7	626 159	760 865	990 470	144 419	902 589	990 470	(87 881)	-9%	1 017 372
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	2 910	(2 910)	-10000%	3 113
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	44	905	3 081	(2 176)	-71%	1 594
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	53	104	331	(227)	-69%	168
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	2 349	4 603	5 100	(497)	-10%	5 068
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	3 064	14 421	14 124	297	2%	15 722
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	3 539	6 098	10 349	(4 251)	-41%	8 094
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	39	185	335	(150)	-45%	335
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	28 500	44 900	254	50 579	44 900	5 680	13%	52 558
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	6 500	4 200	467	1 914	4 200	(2 286)	-54%	3 098
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	33	38	104	(66)	-63%	70
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	2	31	30	1	2%	32
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	-	6 041	5 675	366	6%	5 800
Total Capital single-year expenditure	4	42 708	74 211	91 139	9 844	84 920	91 139	(6 219)	-7%	95 651
Total Capital Expenditure		668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023
Capital Expenditure - Functional Classification										
Governance and administration		79 665	52 068	113 489	8 844	114 137	113 489	648	1%	119 933
Executive and council		-	141	106	2	37	106	(69)	-65%	39
Finance and administration		79 665	51 927	113 383	8 842	114 101	113 383	718	1%	119 894
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46 713	91 645	264 399	50 727	200 620	264 399	(63 779)	-24%	228 206
Community and social services		11 897	47 503	41 933	3 530	31 198	41 933	(10 734)	-26%	40 226
Sport and recreation		34 586	41 805	220 066	47 179	168 177	220 066	(51 889)	-24%	186 028
Public safety		230	2 337	2 400	18	1 245	2 400	(1 155)	-48%	1 953
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		110 897	183 240	167 604	10 266	61 005	167 604	(106 598)	-64%	94 698
Planning and development		227	48 603	50 421	(44)	3 567	50 421	(46 854)	-93%	9 018
Road transport		110 671	132 137	112 433	10 310	56 783	112 433	(55 650)	-49%	81 773
Environmental protection		-	2 500	4 750	-	655	4 750	(4 095)	-86%	3 908
Trading services		431 591	496 623	521 317	81 508	605 119	521 317	83 802	16%	653 779
Energy sources		129 162	51 602	56 265	15 791	70 158	56 265	13 893	25%	88 559
Water management		263 240	311 419	350 769	56 540	403 111	350 769	52 342	15%	425 394
Waste water management		38 476	121 800	103 410	7 606	130 015	103 410	26 605	26%	135 700
Waste management		713	11 802	10 873	1 570	1 835	10 873	(9 038)	-83%	4 126
Other		-	11 500	14 800	2 919	6 628	14 800	(8 172)	-55%	16 407
Total Capital Expenditure - Functional Classification	3	668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023
Funded by:										
National Government		115 398	194 114	212 414	57 691	242 708	212 414	30 294	14%	254 509
Provincial Government		8 724	10 944	11 444	32	1 172	11 444	(10 272)	-90%	500
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(6)	-	-	-	84	-	84	0%	-
Transfers recognised - capital		124 116	205 058	223 858	57 723	243 965	223 858	20 107	9%	255 009
Borrowing	6	368 000	390 000	598 387	62 077	526 684	598 387	(71 703)	-12%	598 387
Internally generated funds		176 750	240 018	259 364	34 463	216 861	259 364	(42 503)	-16%	259 627
Total Capital Funding		668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023

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

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

R thousand	Vote Description	Ref	2021/22	Budget Year 2022/23							
			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											
Vote 1 - CITY DEVELOPMENT											
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR											
1.2 - FX007001001 - Housing (Housing) - BT											
1.3 - FX009002006 - Tourism (Other) - BX											
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ											
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA											
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC											
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD											
1.8 - FX0030001003 - Pollution Control (Environmental Protection) - AR											
1.9 - FX0050001010 - Property Services (Finance and Administration) - BN											
1.10 - FX009001004 - Licensing and Regulation (Other) - BW											
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX											
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG											
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES											
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH											
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK											
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP											
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC											
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE											
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF											
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY											
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES											
3.1 - FX0050001012 - Security Services (Finance and Administration) - BP											
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ											
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR											
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU											
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES											
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA											
4.2 - FX001001005002 - Halls (Community and Social Services) - AC											
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE											
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF											
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG											
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV											
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS											
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT											
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW											
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX											
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY											
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ											
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB											
Vote 5 - CORPORATE SERVICES - ADMINISTRATION											
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD											
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS											
5.3 - FX0050001001 - Administrative and Corporate Support (Finance and Administration) - BB											
5.4 - FX009001002 - Air Transport (Other) - BV											
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY											
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK											
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES											
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG											
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH											
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ											
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI											
Vote 8 - FINANCIAL SERVICES											
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR											
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS											
8.3 - FX005001004003 - Finance (Finance and Administration) - DT											
8.4 - FX0050001013 - Supply Chain Management (Finance and Administration) - BQ											
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS											
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES											
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI											
9.2 - FX002001001002 - Administration (Energy Sources) - AJ											
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL											
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN											
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP											
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ											
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF											
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES											
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB											
10.2 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF											
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES											
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM											
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN											
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO											
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ											
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU											
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG											
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH											
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI											
11.9 - FX015001004 - Treatment (Waste Water Management) - DK											
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP											
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ											
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM											
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN											
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES											
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE											
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI											
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER											
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU											
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV											
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW											
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX											
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY											
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA											
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM											
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC											
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO											
13.10 - FX008001001 - Governance Function (Internal Audit) - BU											
13.11 - FX010001001 - Billboards (Planning and Development) - BY											
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV											
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW											
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES											
14.1 - FX005001006 - Legal Services (Finance and Administration) - BL											
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES											
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL											
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO											

Total multi-year capital expenditure		626 159	760 865	990 470	144 419	902 589	990 470	(87 881)	-9%	1 017 372
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	2 910	(2 910)	-100%	3 113
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-	-	-
1.8 - FX003003003 - Pollution Control (Environmental Protection) - AR		1 000	2 910	-	-	2 910	(2 910)	-100%	3 113	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	-	-	-	-	-	-	-	-
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	44	905	3 081	(2 176)	-71%	1 594
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	300	20	26	37	20	17	86%	38
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		229	1 800	1 561	18	868	1 561	(693)	-44%	1 556
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	1 500	1 500	-	-	1 500	(1 500)	-100%	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	53	104	331	(227)	-69%	168
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		39	85	85	-	5	85	(80)	-94%	50
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		2	187	209	-	38	209	(170)	-82%	57
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	37	37	53	60	37	23	62%	62
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	2 349	4 603	5 100	(497)	-10%	5 068
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		-	-	-	-	-	-	-	-	245
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		416	-	-	-	-	-	-	-	165
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	2 700	2 700	387	2 641	2 700	(59)	-2%	2 652
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		300	75	2 400	1 962	1 962	2 400	(438)	-18%	2 006
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		-	-	-	-	-	-	-	-	-
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		1 116	800	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	3 064	14 421	14 124	297	2%	15 722
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		549	7 000	13 889	3 064	14 356	13 889	467	3%	15 041
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	104	69	-	-	69	(69)	-100%	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1	55	66	-	65	66	(1)	-1%	266
5.4 - FX009001002 - Air Transport (Other) - BV		-	-	100	-	-	100	(100)	-100%	415
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	3 539	6 098	10 349	(4 251)	-41%	8 094
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		5 169	8 338	10 349	3 539	6 098	10 349	(4 251)	-41%	8 094
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	39	185	335	(150)	-45%	335
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		-	21	21	-	-	21	(21)	-100%	21
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	376	314	39	185	314	(129)	-41%	314
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		187	199	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	28 500	44 900	254	50 579	44 900	5 680	13%	52 558
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		4 276	-	100	22	80	100	(20)	-20%	100
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		-	-	400	231	264	400	(136)	-34%	480
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		26 981	28 500	44 400	-	50 236	44 400	5 836	13%	51 978
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	6 500	4 200	467	1 914	4 200	(2 286)	-54%	3 098
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		38	800	800	214	361	800	(439)	-55%	1 050
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	1 500	1 500	-	542	1 500	(958)	-64%	680
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	-	-	-	-	-	-	-	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	200	200	22	166	200	(34)	-17%	192
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		-	-	-	-	-	-	-	-	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	-	-	-	-	-	-	-	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		434	4 000	1 700	231	846	1 700	(854)	-50%	1 175
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	33	38	104	(66)	-63%	70
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	104	104	33	38	104	(66)	-63%	70
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	2	31	30	1	2%	32
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	30	30	2	31	30	1	2%	32
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	-	-	-	-	-	-	-	-
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	-	6 041	5 675	366	6%	5 800
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 972	8 000	675	-	903	675	228	34%	662
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-	6 500	5 000	-	5 138	5 000	138	3%	5 138
Total single-year capital expenditure		42 708	74 211	91 139	9 844	84 920	91 139	(6 219)	-7%	95 651
Total Capital Expenditure		668 866	835 076	1 081 609	154 263	987 510	1 081 609	(94 099)	-9%	1 113 023

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		134 308	207 729	(14 316)	126 353
Call investment deposits		550 432	623 186	550 432	360 000
Consumer debtors		817 505	403 395	774 582	467 086
Other debtors		67 830	25 149	50 567	130 322
Current portion of long-term receivables			–		
Inventory		130 861	116 044	130 988	138 106
Total current assets		1 700 935	1 375 503	1 492 254	1 221 867
Non current assets					
Long-term receivables					
Investments					
Investment property		98 620	114 651	112 821	111 380
Investments in Associate			–		
Property, plant and equipment		6 279 466	6 909 475	7 008 093	6 940 820
Biological			–		
Intangible		194 604	151 626	192 849	170 703
Other non-current assets		2 465	2 465	2 465	2 465
Total non current assets		6 575 155	7 178 215	7 316 227	7 225 368
TOTAL ASSETS		8 276 090	8 553 718	8 808 482	8 447 235
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		109 923	158 578	144 483	(0)
Consumer deposits		60 538	54 304	60 942	61 201
Trade and other payables		751 272	711 286	733 433	870 345
Provisions		25 206	23 686	25 206	28 416
Total current liabilities		946 939	947 854	964 063	959 962
Non current liabilities					
Borrowing		806 303	1 169 022	1 238 409	1 405 199
Provisions		254 366	261 842	269 578	269 578
Total non current liabilities		1 060 669	1 430 863	1 507 987	1 674 777
TOTAL LIABILITIES		2 007 608	2 378 718	2 472 051	2 634 739
NET ASSETS	2	6 268 482	6 175 000	6 336 431	5 812 496
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 715 607	5 989 810	6 151 241	5 956 343
Reserves		312 010	185 190	185 190	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	6 027 617	6 175 000	6 336 431	6 268 353

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 240 865 – – (455 856)

Full Year Forecast
(14 316)
550 432
774 582
50 567
130 988
1 492 254
112 821
7 008 093
192 849
2 465
7 316 227
8 808 482
144 483
60 942
733 433
25 206
964 063
1 238 409
269 578
1 507 987
2 472 051
6 336 431
6 151 241
185 190
6 336 431

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		474 212	652 532	647 599	53 803
Service charges		2 227 453	2 478 603	2 466 166	210 846
Other revenue		107 172	507 543	513 332	(71 329)
Transfers and Subsidies - Operational		397 066	504 462	525 345	-
Transfers and Subsidies - Capital		181 545	205 058	223 858	-
Interest		38 037	66 764	66 714	85
Dividends		-	-	-	-
Payments					
Suppliers and employees		(3 280 738)	(3 655 752)	(3 889 600)	(326 917)
Finance charges		(54 806)	(72 865)	(88 222)	(41 937)
Transfers and Grants		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 941	686 345	465 191	(175 450)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-
Payments					
Capital assets		(733 399)	(835 076)	(1 081 609)	(101 763)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 399)	(835 076)	(1 081 609)	(101 763)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans		-	-	-	-
Borrowing long term/refinancing		374 000	390 642	600 000	180 000
Increase (decrease) in consumer deposits		(12 747)	-	-	-
Payments					
Repayment of borrowing		(89 591)	(126 809)	(132 230)	(56 619)
NET CASH FROM/(USED) FINANCING ACTIVITIES		271 662	263 833	467 770	123 381
NET INCREASE/ (DECREASE) IN CASH HELD		(371 797)	115 102	(148 647)	(153 831)
Cash/cash equivalents at beginning:		820 690	715 812	684 764	684 764
Cash/cash equivalents at month/year end:		448 894	830 915	536 117	

References

1. Material variances to be explained in Table SC1

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
599 425	647 599	(48 174)	-7%	647 599
2 603 730	2 466 166	137 564	6%	2 466 166
396 918	513 332	(116 414)	-23%	513 332
497 175	525 345	(28 170)	-5%	525 345
288 268	223 858	64 410	29%	223 858
918	66 714	(65 796)	-99%	66 714
-	-	-		-
(3 923 769)	(3 889 600)	(34 169)	1%	(3 889 600)
(83 139)	(88 222)	5 083	-6%	(88 222)
-	-	-		-
379 526	465 191	(85 665)	-18%	465 191
-	-	-		-
-	-	-		-
-	-	-		-
(1 067 925)	(1 081 609)	13 683	-1%	(1 081 609)
(1 067 925)	(1 081 609)	13 683	-1%	(1 081 609)
-	-	-		-
600 000	600 000	-		600 000
-	-	-		-
(109 923)	(132 230)	22 307	-17%	(132 230)
490 077	467 770	22 307	5%	467 770
(198 322)	(148 647)			(148 647)
684 764	684 764			715 812
486 441	536 117			567 165

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,8%	8,8%	9,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		55,0%	46,7%	55,3%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		27,7%	33,0%	33,4%
Gearing	Long Term Borrowing/ Funds & Reserves		258,4%	631,3%	668,7%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	179,6%	145,1%	154,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		72,3%	87,7%	55,6%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,7%	9,6%	18,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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		24,2%	26,1%	25,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,0%	18,0%	18,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,1%	8,9%	9,6%
<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

Borrowing	806 303	1 169 022	1 238 409
Total Assets	8 276 090	8 553 718	8 808 482
Employee related costs	1 032 294	1 164 608	1 142 648
Repairs & Maintenance	426 478	805 938	821 503
Interest (finance charges)	57 200	72 865	88 222
Principal paid	89 591	126 809	132 230

Depreciation		332 220	326 552	340 537
Operating expenditure		4 216 802	4 541 932	4 629 584
Total Capital Expenditure		668 866	835 076	1 081 609
Borrowed funding for capital		368 000	390 000	598 387
Debt		1 667 498	2 038 886	2 116 325
Equity		6 027 617	6 175 000	6 336 431
Reserves		312 010	185 190	185 190
Borrowing		806 303	1 169 022	1 238 409
Current assets		1 700 935	1 375 503	1 492 254
Current liabilities		946 939	947 854	964 063
Monetary assets		684 740	830 915	536 117
Total Revenue (excluding capital transfers and contributions)		4 273 592	4 468 276	4 473 675
Transfers and subsidies		437 070	504 462	525 345
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		181 567	205 058	223 858
Debt service payments		(51 554)	(60 045)	(65 516)
Outstanding debtors (receivables)		885 334	428 544	825 150
Annual services revenue		2 428 566	2 596 874	2 583 286
Cash + investments	Including LT investments	684 740	830 915	536 117
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

ar 2022/23	
YearTD actual	Full Year Forecast
1,8%	2,7%
53,3%	53,8%
36,3%	33,4%
450,4%	668,7%
127,3%	154,8%
50,7%	55,6%
13,4%	18,4%
0,0%	0,0%
23,7%	25,7%
9,2%	19,6%
2,0%	2,8%

1 405 199	
8 447 235	8 808 482
1 054 326	1 150 357
409 743	876 315
87 384	88 235
109 923	132 230

	37 291	
4 972 948	4 722 813	
987 510	1 113 023	
526 684	598 387	
2 275 544	2 116 325	
6 268 353	6 336 431	
312 010	185 190	
1 405 199	1 238 409	
1 221 867	1 492 254	
959 962	964 063	
486 353	536 117	
4 447 342	4 473 675	
499 934	525 345	
69 749	223 858	
(193 062)	(220 452)	
597 408	825 150	
2 465 002		
486 353	536 117	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	63 585	10 412	14 763
Trade and Other Receivables from Exchange Transactions - Electricity	1300	221 683	610	(3 635)
Receivables from Non-exchange Transactions - Property Rates	1400	49 630	3 797	3 562
Receivables from Exchange Transactions - Waste Water Management	1500	15 750	687	970
Receivables from Exchange Transactions - Waste Management	1600	8 737	619	836
Receivables from Exchange Transactions - Property Rental Debtors	1700	(927)	1 523	901
Interest on Arrear Debtor Accounts	1810	48	17	18
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-
Other	1900	60 039	245	507
Total By Income Source	2000	418 545	17 909	17 923
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	156 428	8 300	11 639
Commercial	2300	214 004	5 312	(389)
Households	2400	46 718	3 662	6 168
Other	2500	1 396	634	505
Total By Customer Group	2600	418 545	17 909	17 923

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

- - -

Budget Year 2022/23								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
19 169	17 441	7 708	74 255	105 072	312 405	223 645	178 133	–
(49 637)	(4 217)	(1 910)	2 351	3 856	169 102	(49 556)	493	–
2 274	3 615	2 336	17 916	32 383	115 512	58 524	3 495	–
834	1 080	481	3 861	7 400	31 062	13 656	738	–
856	1 010	390	3 024	5 128	20 602	10 409	632	–
1 089	1 109	731	5 241	15 256	24 923	23 425	78	–
31	3	0	77	1 959	2 152	2 070	70	–
-	-	-	-	-	-	-	-	–
192	274	68	928	25 495	87 749	26 957	2 417	–
(25 191)	20 314	9 804	107 654	196 549	763 507	309 130	186 055	–
15 601	11 637	5 678	57 990	18 143	285 418	109 051	134 475	–
(48 101)	4 338	2 513	13 958	56 060	247 695	28 768	4 383	–
6 968	4 011	1 319	33 763	119 525	222 134	165 586	47 197	–
341	329	293	1 942	2 820	8 260	5 725	–	–
(25 191)	20 314	9 804	107 654	196 549	763 507	309 130	186 055	–

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	160 153	-	-	-	-	-	-	-	160 153	
Bulk Water	0200	17 314	-	-	-	-	-	-	-	17 314	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	45 251	1 375	-	-	-	-	6 320	3 901	56 847	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	61	-	-	-	-	-	-	-	61	
Total By Customer Type	1000	222 779	1 375	-	-	-	-	6 320	3 901	234 375	-

Notes

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

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	7,1%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	7,1%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	7,1%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	7,1%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	6,6%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	7,1%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	12,4%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	7,1%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	7,1%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	6,6%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	6,6%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	6,6%	0
ABSA		Daily	Daily	No	Fixed	8,6%	0
Standard Bank		Daily	Daily	No	Fixed	8,8%	0
Nedbank LTD		Daily	Daily	No	Fixed	9,6%	0
Nedbank LTD		Daily	Daily	No	Fixed	9,7%	0
ABSA		Daily	Daily	No	Call	8,4%	0
ABSA		Daily	Daily	No	Fixed	9,3%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

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

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
0	N/A	1 071 295	6 207	-	-	1 078
0	N/A	517 020	2 996	-	-	520
0	N/A	3 007 788	17 429	-	-	3 025
0	N/A	6 179 833	35 809	-	-	6 216
0	N/A	7 252 121	42 529	-	-	7 295
0	N/A	750 278	5 213	-	-	755
0	N/A	110 157 561	1 002 064	(11 069 201)	135 342	100 226
0	N/A	1 827 130	10 940	-	-	1 838
0	N/A	1 642 541	9 632	-	-	1 652
0	N/A	50 000	-	-	-	7 683 668
0	N/A	17 794 762	-	-	-	269 483
0	N/A	22 420	-	-	-	50 192
0	15/06/2023	91 630 923	275 351	(91 906 274)	-	-
0	14/07/2023	90 521 536	651 920	-	-	91 173
0	15/11/2023	90 566 926	708 657	-	-	91 276
0	15/12/2023	90 575	718	-	-	91 293
0	05/06/2023	40 463	45	(40 507)	-	-
0	15/08/2023	90 342	684	-	-	91 026
		644 371	4 216	(143 483)	135	495 376
						-
		-		-	-	-
		644 371	4 216	(143 483)	135	495 376

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		422 690	485 710	485 710	-
Local Government Equitable Share		416 124	471 939 000	471 939 000	-
Finance Management		2 450	2 500 000	2 500 000	-
EPWP Incentive		3 417	3 213 000	3 213 000	-
Project Management Unit		604	7 358 000	7 358 000	-
Energy Efficient and Demand Management		94	700 000	700 000	-
Provincial Government:		13 813	18 752	40 134	-
Museums		225	235 000	235 000	-
Provincialisation of Libraries		9 136	9 593 000	9 593 000	0
Libraries		1 936	2 032 800	2 032 000	0
Housing		1 764	3 177 000	3 394 100	-
Mpembeni Modular Library		682	714 200	714 200	-
Richards Bay Airport Feasibility Study			1 000 000	1 000 000	-
Municipal Employment Initiative			2 000 000	2 000 000	-
Municipal Disaster Recovery Grant			-	21 166 000	-
Enhanced Extended Discount Benefit Scheme		28	-	-	-
Hostels		41	-	-	-
District Municipality:		-	-	-	-
Other grant providers:		138	-	-	-
<i>Chieta Funding</i>		138			
Total Operating Transfers and Grants	5	436 640	504 462	525 844	-
Capital Transfers and Grants					
National Government:		174 051	194 114	194 614	-
Integrated Urban Development Grant		130 146	139 814 000	139 814 000	-
Water Service Infrastructure Grant		40 000	50 000 000	50 000 000	-
Energy Efficiency and Demand Management		3 906	4 300 000	4 300 000	-
Municipal Excellence Award		-	-	500 000	-
Provincial Government:		7 295	10 944	29 244	-
<i>Sport and Recreation</i>		7 295	10 944 000	10 944 000	-
<i>Mpembeni Modular Library</i>					
<i>Arts and Culture (Generators and Boreholes)</i>					
<i>Cogta (Static Tanks)</i>					
Municipal Disaster Recovery Grant		-	-	18 300 000	0
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
Total Capital Transfers and Grants	5	181 347	205 058	223 858	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	617 987	709 520	749 702	-

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

5. *Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement*

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
477 652	477 652	-		485 710
471 939 000	471 939 000	-		471 939 000
2 500 000	2 500 000	-		2 500 000
3 213 000	3 213 000	-		3 213 000
-	-	-		7 358 000
-	-	-		700 000
38 920	38 920	-		40 134
235 000	235 000	-		235 000
9 593 000	9 593 000	-		9 593 000
2 032 000	2 032 000	-		2 032 000
3 394 084	3 394 084	-		3 394 100
-	-	-		714 200
1 000 000	1 000 000	-		1 000 000
1 500 000	1 500 000	-		2 000 000
21 166 000	21 166 000	-		21 166 000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
516 572	516 572	-		525 844
		-		
		-		
248 802	248 802	-		194 614
209 302 000	209 302 000	-		139 814 000
37 000 000	37 000 000	-		50 000 000
2 000 000	2 000 000	-		4 300 000
500 000	500 000	-		500 000
18 300	18 300	-		29 244
-	-	-		10 944 000
-	-	-		-
-	-	-		-
18 300 000	18 300 000	-		18 300 000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
267 102	267 102	-		223 858
783 674	783 674	-		749 702

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Operating Expenditure of Transfers and Grants										
Description	Ref	2021/22	Budget Year 2022/23							
		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:		422 689 532	485 710	485 710	48 294	485 140	485 140	-		485 710
Local Government Equitable Share		416 124 000	471 939 000	471 939 000	39 328 250	471 939 000	471 939 000			471 939 000
Finance Management		2 450 000	2 500 000	2 500 000	623 204	2 500 000	2 500 000			2 500 000
Municipal Systems Improvement										
EPWP Incentive		3 417 000	3 213 000	3 213 000	984 417	3 213 000	3 213 000			3 213 000
Project Management Unit		604 190	7 358 000	7 358 000	7 358 000	7 358 000	7 358 000			7 358 000
Infrastructure Skills Development Grant										
Municipal Demarcation Transition Grant										
Energy Efficient and Demand Management		94 342	700 000	700 000	-	130 273	130 273			700 000
Provincial Government:		13 812 877	18 752	39 634	13 436	22 312	16 041			39 634
Museums		225 000	235	235	235	235	235			235
Provincialisation of Libraries		9 136 000	9 593	9 593	9 593	9 593	9 593			9 593
Libraries		1 936 000	2 033	2 032	214	2 819	2 819			2 032
Housing		1 764 445	3 177	3 394	3 394	3 394	3 394			3 394
Mpembeni Modular Library		682 000	714	714	-	-	-			714
Richards Bay Airport Feasibility Study			1 000	1 000	-	-	-			1 000
Municipal Employment Initiative			2 000	1 500	-	-	-			1 500
Municipal Disaster Recovery Grant			-	21 166	-	6 271	-			21 166
Enhanced Extended Discount Benefit Scheme		28 125	-	-	-	-	-			-
Hostels		41 307	-	-	-	-	-			-
Cleanest Town Awards										
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		138 000	-	-	-	-	-	-		-
<i>Chieta Funding</i>		138 000						-		
								-		
Total operating expenditure of Transfers and Grants:		436 640 409	504 462	525 344	61 730	507 453	501 182			525 344
Capital expenditure of Transfers and Grants								-		
National Government:		174 051 468	194 114	194 614	56 741	233 970	233 970	-		194 614
Integrated Urban Development Grant		130 145 810	139 814	139 814	33 544	193 089	193 089			139 814
Water Service Infrastructure Grant		40 000 000	50 000	50 000	23 198	37 000	37 000			50 000
Energy Efficiency and Demand Management		3 905 658	4 300	4 300	-	3 881	3 881			4 300
Municipal Excellence Award		-	-	500	-	-	-			500
Provincial Government:		7 295 333	10 944	29 244	-	5 531	5 531	-		29 244
Sport and Recreation		7 295 333	10 944	10 944	-	-	-			10 944
Mpembeni Modular Library		-	-	-	-	385	385			-
Arts and Culture (Generators and Boreholes)										
Cogta (Static Tanks)										
Municipal Disaster Recovery Grant		-	-	18 300	-	4 500	4 500			18 300
Cleanest Town Awards										
Libraries		-	-	-	-	646	646			-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		181 346 801	205 058	223 858	56 741	239 501	239 501	-		223 858
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		617 987 210	709 520	749 202	118 471	746 954	740 683			749 202

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
#REF!					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
0					-	
Other grant providers:		-	-	-	-	
					-	
Chieta Funding		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
#REF!					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages		21 427	24 293	24 293	1 794
Pension and UIF Contributions		3 005	3 507	3 507	251
Medical Aid Contributions		1 207	1 953	1 953	65
Motor Vehicle Allowance		2 176	3 767	3 767	133
Cellphone Allowance		2 713	3 770	3 770	244
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Sub Total - Councillors		30 528	37 291	37 291	2 486
% increase	4				
Senior Managers of the Municipality	3				
Basic Salaries and Wages		10 912	13 033	13 033	2 661
Pension and UIF Contributions		681	1 105	1 124	57
Medical Aid Contributions		179	253	253	13
Overtime		-	-	-	-
Performance Bonus		235	2 430	2 430	-
Motor Vehicle Allowance		1 551	1 902	1 902	123
Cellphone Allowance		316	335	335	22
Housing Allowances		-	-	-	-
Other benefits and allowances		23 621	1 078	1 078	(41)
Payments in lieu of leave		149	827	827	132
Long service awards		-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-
Sub Total - Senior Managers of Municipality		37 645	20 963	20 982	2 967
% increase	4				
Other Municipal Staff					
Basic Salaries and Wages		553 940	614 327	615 326	48 899
Pension and UIF Contributions		97 305	127 139	109 130	8 826
Medical Aid Contributions		46 598	62 723	51 284	4 298
Overtime		80 234	79 157	87 706	10 869
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		55 185	66 131	64 770	5 040
Cellphone Allowance		6 123	8 322	5 537	422
Housing Allowances		3 987	5 941	4 060	256
Other benefits and allowances		87 150	94 428	92 885	8 611
Payments in lieu of leave		23 295	38 460	44 538	2 271
Long service awards		380	950	646	43
Post-retirement benefit obligations	2	40 452	46 068	45 784	767
Sub Total - Other Municipal Staff		994 650	1 143 646	1 121 667	90 301
% increase	4				
Total Parent Municipality		1 062 823	1 201 899	1 179 939	95 755
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		-	-	-	-
Sub Total - Board Members of Entities	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	2	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-
% increase	4				
Other Staff of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		-	-	-	-
Cellphone Allowance		-	-	-	-
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Payments in lieu of leave		-	-	-	-
Long service awards		-	-	-	-
Post-retirement benefit obligations		-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 062 823	1 201 899	1 179 939	95 755
% increase	4				
TOTAL MANAGERS AND STAFF		1 032 294	1 164 608	1 142 648	93 269

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. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

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

[illegible]

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual			
Cash Receipts By Source																
Property rates		44 433	42 249	55 182	42 764	69 127	55 031	44 050	56 673	46 639	41 752	47 723	53 803	647 599	691 684	740 102
Service charges - electricity revenue		156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	138 796	135 078	160 495	152 573	1 792 873	1 913 773	2 047 736
Service charges - water revenue		32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	44 164	41 738	37 584	43 551	477 834	505 765	541 169
Service charges - sanitation revenue		10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 325	8 192	10 134	9 769	97 094	112 809	120 706
Service charges - refuse		7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	5 832	3 955	3 960	4 953	98 365	112 855	120 755
Rental of facilities and equipment		412	529	907	554	442	403	414	414	493	475	942	846	7 846	16 866	18 346
Interest earned - external investments		-	64	90	36	103	5 664	95	(4 112)	(1 306)	106	93	85	66 700	68 400	71 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	14	68	73
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300	1 427	427	227	210	110	100	244	437	269	269	278	34 612	36 685	39 253
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3 738	3 999
Agency services		561	-	886	-	903	-	1 695	938	1 023	706	809	28	9 705	6 550	7 009
Transfer and Subsidies - Operational		187 450	3 304	0	-	633	157 313	1 446	11 625	135 404	-	-	-	525 345	538 142	584 464
Other revenue		16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	276 678	(93 799)	1 055	(72 480)	461 169	456 260	484 204
Cash Receipts by Source		456 760	339 524	333 173	250 957	284 548	409 133	439 567	331 079	658 484	138 474	263 064	193 405	4 219 156	4 463 595	4 778 816
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		58 869	2 000	10 000	-	-	29 434	-	20 000	167 465	500	-	-	223 858	191 061	190 586
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	420 000	180 000	600 000	209 358	650 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 629	341 524	343 173	250 957	284 548	438 567	439 567	351 079	825 949	138 974	683 064	373 405	5 043 014	4 864 014	5 619 402
Cash Payments by Type																
Employee related costs		(89 057)	(86 972)	(86 607)	(86 583)	(86 648)	(99 364)	(92 075)	(93 368)	(88 440)	(87 884)	(89 955)	(71 258)	(1 048 842)	(1 164 339)	(1 221 778)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	(58 960)	(39 157)	(41 116)
Finance charges		-	-	-	-	-	(41 261)	60	-	-	-	-	(41 937)	(88 222)	(71 892)	(65 402)
Bulk purchases - Electricity		(150 406)	(157 634)	(179 287)	(111 928)	(98 134)	(92 695)	(98 078)	(117 551)	(96 457)	(109 984)	(106 155)	(105 936)	(1 421 678)	(1 608 641)	(1 768 294)
Acquisitions - water & other inventory		-	-	(36 510)	(20 408)	(19 394)	-	(53 560)	(8 119)	(23 117)	(18 989)	(35 897)	(17 136)	(168 076)	(157 845)	(170 473)
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	(210 708)	(147 206)	(154 479)
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	(539 741)	(632 292)	(654 041)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071)	(42 243)	(142 435)	(68 408)	(109 709)	(119 712)	(49 030)	(75 469)	(134 887)	(104 661)	(70 971)	(132 587)	(441 596)	(233 586)	(228 899)
Cash Payments by Type		(397 534)	(286 849)	(444 839)	(287 327)	(313 885)	(353 032)	(292 683)	(294 507)	(342 901)	(321 518)	(302 978)	(368 855)	(3 977 822)	(4 054 957)	(4 304 482)

Other Cash Flows/Payments by Type																
Capital assets		(107 703)	(46 997)	(136 056)	(96 198)	(72 383)	(142 390)	(47 619)	(73 770)	(92 779)	(98 996)	(51 272)	(101 763)	(1 081 609)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(53 305)	-	-	-	-	-	(56 619)	(132 230)	(165 732)	(198 595)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(505 237)	(333 846)	(580 895)	(383 525)	(386 268)	(548 727)	(340 302)	(368 276)	(435 680)	(420 514)	(354 250)	(527 236)	(5 191 661)	(5 011 675)	(5 310 291)
NET INCREASE/(DECREASE) IN CASH HELD		10 391	7 678	(237 723)	(132 568)	(101 720)	(110 161)	99 266	(17 198)	390 269	(281 540)	328 814	(153 831)	(148 647)	(147 661)	309 110
Cash/cash equivalents at the month/year beginning:		684 764	695 155	702 833	465 110	332 542	230 822	120 662	219 928	202 730	592 999	311 459	640 273	684 764	536 117	388 455
Cash/cash equivalents at the month/year end:		695 155	702 833	465 110	332 542	230 822	120 662	219 928	202 730	592 999	311 459	640 273	486 441	536 117	388 455	697 566

- 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)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	(0)	18 710	23 996	23 996	23 996	23 996	-		2,87%
August	21 002	93 048	61 147	61 147	85 144	85 144	-		10,20%
September	41 409	52 348	123 483	123 483	208 626	184 630	(23 996)	-13%	24,98%
October	51 767	101 714	81 783	81 783	290 409	205 266	(85 144)	-41%	34,78%
November	53 380	84 750	66 430	66 430	356 839	148 213	(208 626)	-141%	42,73%
December	56 892	46 040	134 991	134 991	491 830	201 421	(290 409)	-144%	58,90%
January	70 413	74 310	78 312	43 111	534 941	213 302	(321 639)	-151%	64,06%
February	65 026	59 342	118 289	74 092	609 033	196 600	(412 433)	-210%	72,93%
March	61 430	84 767	164 686	78 923	687 957	282 975	(404 982)	-143%	82,38%
April	50 904	81 524	133 777	96 234	784 190	298 464	(485 727)	-163%	93,91%
May	85 151	70 291	92 380	49 056	833 246	226 157	(607 089)	-268%	99,78%
June	115 812	68 233	2 335	154 263	987 510	94 714	(892 795)	-943%	118,25%
Total Capital expenditure	673 187	835 076	1 081 609	987 510					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M12 June

Description	Ref	2021/22	Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1							%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		344 518	331 559	317 382	39 369	294 269	317 382	23 113	345 280
Roads Infrastructure		95 022	52 000	51 500	4 814	44 511	51 500	6 989	60 662
Roads		89 156	37 991	32 991	2 759	40 132	32 991	(7 141)	49 128
Road Structures		5 706	14 009	18 509	2 055	4 379	18 509	14 130	11 533
Road Furniture		161	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		1 320	14 100	1 100	66	705	1 100	395	705
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		1 320	14 100	1 100	66	705	1 100	395	705
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		14 883	10 302	14 865	1 562	16 387	14 865	(1 522)	22 540
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		10 303	10 302	14 365	(132)	14 348	14 365	17	20 205
LV Networks		4 580	-	500	1 694	2 039	500	(1 539)	2 335
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		223 040	226 219	218 735	28 904	216 553	218 735	2 182	239 067
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		640	3 000	1 146	-	-	1 146	1 146	-
Reservoirs		8 922	5 000	3 439	4 052	7 491	3 439	(4 052)	7 491
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		18 823	22 000	22 257	3 546	23 275	22 257	(1 018)	25 980
Distribution		192 083	181 219	176 893	17 674	174 742	176 893	2 150	190 458
Distribution Points		2 572	15 000	15 000	3 633	11 045	15 000	3 955	15 138
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 508	20 000	23 249	3 219	15 244	23 249	8 005	18 811
Pump Station		-	-	-	-	-	-	-	-
Reficulation		1 462	15 000	15 573	-	5 030	15 573	10 543	5 873
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		8 046	5 000	7 677	3 219	10 215	7 677	(2 538)	12 938
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 000	3 995	386	386	3 995	3 609	2 632
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 000	3 995	386	386	3 995	3 609	2 632
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		209	3 500	3 500	417	417	3 500	3 083	626
Sand Pumps		-	2 000	2 000	417	417	2 000	1 583	417
Piers		209	1 500	1 500	-	-	1 500	1 500	209
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		535	438	438	-	66	438	372	238
Data Centres		367	438	438	-	-	438	438	238
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		168	-	-	-	66	-	(66)	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		23 581	87 764	267 995	42 707	157 870	267 995	110 125	182 141
Community Facilities		419	65 564	67 484	(77)	4 983	67 484	62 501	12 929
Halls		-	-	-	-	-	-	-	245
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1 200	1 200	-	-	1 200	1 200	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		419	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	64 364	66 284	(77)	4 983	66 284	61 301	12 684
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		23 162	22 200	200 511	42 784	152 887	200 511	47 624	169 212
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		23 162	22 200	200 511	42 784	152 887	200 511	47 624	169 212
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	742	18 503	7 352	171	945	7 352	6 406	87%	1 680	
Operational Buildings	742	13 003	7 201	171	945	7 201	6 256	87%	1 680	
Municipal Offices	742	9 003	7 201	171	945	7 201	6 256	87%	1 417	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	4 000	-	-	-	-	-	-	263	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	5 500	151	-	-	151	151	100%	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	5 500	151	-	-	151	151	100%	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	1 500	1 500	-	81	1 500	1 419	95%	106	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 500	1 500	-	81	1 500	1 419	95%	106	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 500	1 500	-	81	1 500	1 419	95%	106	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 303	5 750	7 682	3 757	6 128	7 682	1 554	20%	7 702	
Computer Equipment	4 303	5 750	7 682	3 757	6 128	7 682	1 554	20%	7 702	
Furniture and Office Equipment	373	1 837	1 157	167	819	1 157	338	29%	1 371	
Furniture and Office Equipment	373	1 837	1 157	167	819	1 157	338	29%	1 371	
Machinery and Equipment	29 556	60 178	49 517	2 561	47 087	49 517	2 430	5%	53 590	
Machinery and Equipment	29 556	60 178	49 517	2 561	47 087	49 517	2 430	5%	53 590	
Transport Assets	8 789	13 100	23 200	-	11 913	23 200	11 287	49%	19 834	
Transport Assets	8 789	13 100	23 200	-	11 913	23 200	11 287	49%	19 834	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	411 863	520 190	675 785	88 732	519 113	675 785	156 672	23%	611 704

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 (SC13c) must reconcile to total capital expenditure in Table C5

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Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	1 000	-	-	-	-	-	-	-	1 000
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	85	1 600	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	85	1 600	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	1 000	-	-	1 000	1 000	100%		(1 000)
Revenue Generating	-	-	1 000	-	-	1 000	1 000	100%		(1 000)
Improved Property	-	-	1 000	-	-	1 000	1 000	100%		(1 000)
Unimproved Property	-	-	-	-	-	-	-			-
Non-revenue Generating	-	-	-	-	-	-	-			-
Improved Property	-	-	-	-	-	-	-			-
Unimproved Property	-	-	-	-	-	-	-			-
Other assets	311	11 150	7 559	171	7 889	7 559	(330)	-4%		9 261
Operational Buildings	311	11 150	7 559	171	7 889	7 559	(330)	-4%		9 261
Municipal Offices	311	11 150	7 559	171	7 889	7 559	(330)	-4%		9 261
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	9 577	-	1 005	-	-	1 005	1 005	100%		1 005
Servitudes	-	-	-	-	-	-	-			-
Licences and Rights	9 577	-	1 005	-	-	1 005	1 005	100%		1 005
Water Rights	9 577	-	1 005	-	-	1 005	1 005	100%		1 005
Effluent Licenses	-	-	-	-	-	-	-			-
Solid Waste Licenses	-	-	-	-	-	-	-			-
Computer Software and Applications	-	-	-	-	-	-	-			-
Load Settlement Software Applications	-	-	-	-	-	-	-			-
Unspecified	-	-	-	-	-	-	-			-
Computer Equipment	-	-	-	-	-	-	-			-
Computer Equipment	-	-	-	-	-	-	-			-
Furniture and Office Equipment	-	104	104	33	38	104	66	63%		70
Furniture and Office Equipment	-	104	104	33	38	104	66	63%		70
Machinery and Equipment	-	1 500	9 100	-	16 036	9 100	(6 936)	-76%		16 364
Machinery and Equipment	-	1 500	9 100	-	16 036	9 100	(6 936)	-76%		16 364
Transport Assets	-	-	877	-	-	877	877	100%		877
Transport Assets	-	-	877	-	-	877	877	100%		877
Land	-	-	-	-	-	-	-			-
Land	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Total Capital Expenditure on renewal of existing assets	1	184 901	158 154	214 338	41 327	244 244	214 338	(29 905)	-14%	262 028

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

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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		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		301 476	569 649	584 942	79 236	297 389	584 942	287 553	49%	639 299
Roads Infrastructure		62 247	139 783	159 406	6 141	65 237	159 406	94 169	59%	159 669
Roads		56 682	97 325	116 997	5 068	60 185	116 997	56 812	49%	119 814
Road Structures		1 054	13 296	13 296	130	529	13 296	12 766	96%	12 333
Road Furniture		4 511	29 163	29 113	943	4 522	29 113	24 591	84%	27 523
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2 447	33 240	33 983	1 926	8 705	33 983	25 277	74%	33 164
Drainage Collection		1 727	11 442	13 442	1 330	6 485	13 442	6 957	52%	13 342
Storm water Conveyance		720	21 798	20 541	597	2 221	20 541	18 320	89%	19 822
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		77 197	176 991	176 851	15 017	80 323	176 851	96 528	55%	182 002
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		5 291	7 890	8 920	991	7 904	8 920	1 015	11%	10 238
MV Substations		-	2 798	2 398	-	-	2 398	2 398	100%	537
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		52 733	136 232	135 882	11 662	59 617	135 882	76 265	56%	146 059
LV Networks		19 173	30 072	29 652	2 364	12 802	29 652	16 850	57%	25 169
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		117 126	132 998	135 944	53 143	110 400	135 944	25 543	19%	185 897
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		623	344	143	-	-	143	143	100%	64
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		5 144	1 422	1 422	292	944	1 422	478	34%	1 351
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		109 403	128 994	132 890	52 851	108 005	132 890	24 885	19%	182 997
Distribution Points		1 956	2 239	1 489	-	1 451	1 489	37	3%	1 486
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		41 781	84 281	77 399	2 696	32 022	77 399	45 377	59%	77 546
Pump Station		11 936	35 221	34 721	345	8 543	34 721	26 178	75%	34 721
Reticulation		20 413	31 468	31 224	701	12 356	31 224	18 868	60%	31 221
Waste Water Treatment Works		5 839	11 532	7 305	1 498	5 577	7 305	1 728	24%	5 955
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		3 594	6 060	4 149	153	5 546	4 149	(1 398)	-34%	5 649
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		677	1 267	1 270	313	702	1 270	568	45%	1 020
Rail Lines		677	1 267	1 270	313	702	1 270	568	45%	1 020
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	1 089	89	-	-	89	89	100%	-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	1 089	89	-	-	89	89	100%	-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 861	8 280	8 280	190	4 641	8 280	3 639	44%	8 280
Computer Equipment		4 861	8 280	8 280	190	4 641	8 280	3 639	44%	8 280
Furniture and Office Equipment		-	77	77	-	7	77	70	91%	16
Furniture and Office Equipment		-	77	77	-	7	77	70	91%	16
Machinery and Equipment		28 313	22 949	22 723	664	19 380	22 723	3 342	15%	22 330
Machinery and Equipment		28 313	22 949	22 723	664	19 380	22 723	3 342	15%	22 330
Transport Assets		37 182	69 625	69 625	5 037	50 410	69 625	19 215	28%	69 925
Transport Assets		37 182	69 625	69 625	5 037	50 410	69 625	19 215	28%	69 925
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	426 478	805 938	821 503	90 956	409 743	821 503	411 760	50%	876 315

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		216 043	217 550	209 880	17 133	208 445	209 880	1 436	1%	209 880
Roads Infrastructure		51 166	45 187	50 156	4 109	49 996	50 156	160	0%	50 156
Roads		42 818	36 697	41 775	3 424	41 659	41 775	116	0%	41 775
Road Structures		3 868	3 266	3 908	318	3 864	3 908	44	1%	3 908
Road Furniture		4 480	5 223	4 473	368	4 473	4 473	0	0%	4 473
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		16 694	14 627	17 160	1 409	17 146	17 160	15	0%	17 160
Drainage Collection		3 456	2 856	3 456	284	3 456	3 456	0	0%	3 456
Storm water Conveyance		13 231	11 765	13 697	1 125	13 683	13 697	15	0%	13 697
Attenuation		7	6	7	1	7	7	0	0%	7
Electrical Infrastructure		25 647	22 561	25 592	2 088	25 399	25 592	194	1%	25 592
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 224	7 770	9 957	814	9 904	9 957	53	1%	9 957
HV Switching Station		-	520	56	-	-	56	56	100%	56
HV Transmission Conductors		1 611	1 177	1 934	159	1 934	1 934	0	0%	1 934
MV Substations		1 781	1 513	1 757	144	1 757	1 757	0	0%	1 757
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 491	7 190	8 324	678	8 254	8 324	70	1%	8 324
LV Networks		3 539	4 391	3 565	292	3 550	3 565	15	0%	3 565
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		71 417	76 669	68 008	5 523	67 195	68 008	812	1%	68 008
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		81	94	82	7	81	82	0	0%	82
Reservoirs		8 234	10 900	8 310	681	8 282	8 310	27	0%	8 310
Pump Stations		224	900	265	18	224	265	40	15%	265
Water Treatment Works		6 728	6 756	6 865	559	6 800	6 865	66	1%	6 865
Bulk Mains		38 589	41 142	38 832	3 181	38 706	38 832	126	0%	38 832
Distribution		17 560	16 876	13 654	1 077	13 102	13 654	553	4%	13 654
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		46 916	53 156	44 670	3 656	44 487	44 670	183	0%	44 670
Pump Station		3 763	3 181	3 200	263	3 200	3 200	0	0%	3 200
Reticulation		37 737	44 555	36 856	3 027	36 834	36 856	22	0%	36 856
Waste Water Treatment Works		3 232	2 147	3 095	247	3 003	3 095	92	3%	3 095
Outfall Sewers		2 183	3 273	1 519	119	1 450	1 519	69	5%	1 519
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		535	574	540	44	535	540	5	1%	540
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		40	165	45	3	40	45	5	10%	45
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		495	409	495	41	495	495	0	0%	495
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		96	691	118	7	81	118	37	32%	118
Rail Lines		96	75	81	7	81	81	0	0%	81
Rail Structures		-	616	37	-	-	37	37	100%	37
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		1 265	1 655	1 276	104	1 265	1 276	11	1%	1 276
Sand Pumps		-	580	4	-	-	4	4	100%	4
Piers		-	521	7	-	-	7	7	100%	7
Revetments		-	-	-	-	-	-	-		-
Promenades		1 265	554	1 265	104	1 265	1 265	0	0%	1 265
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 307	2 430	2 360	192	2 341	2 360	19	1%	2 360
Data Centres		-	522	19	-	-	19	19	100%	19
Core Layers		2 307	1 908	2 342	192	2 341	2 342	0	0%	2 342

[illegible]

<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2 686	3 097	3 671	277	3 400	3 671	271	7%	3 671
Computer Equipment		2 686	3 097	3 671	277	3 400	3 671	271	7%	3 671
<u>Furniture and Office Equipment</u>		1 689	1 735	1 757	146	1 754	1 757	3	0%	1 757
Furniture and Office Equipment		1 689	1 735	1 757	146	1 754	1 757	3	0%	1 757
<u>Machinery and Equipment</u>		24 773	26 111	32 101	2 243	28 556	32 101	3 544	11%	32 101
Machinery and Equipment		24 773	26 111	32 101	2 243	28 556	32 101	3 544	11%	32 101
<u>Transport Assets</u>		10 903	10 190	11 958	509	11 047	11 958	911	8%	11 958
Transport Assets		10 903	10 190	11 958	509	11 047	11 958	911	8%	11 958
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	330 672	326 552	340 537	26 739	331 554	340 537	8 983	3%	340 537

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							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		11 418	97 802	83 010	7 971	131 513	83 010	(48 503)	-58%	134 742
Roads Infrastructure		38	15 800	3 100	662	1 258	3 100	1 842	59%	2 229
Roads		38	15 800	3 100	662	1 258	3 100	1 842	59%	2 229
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		402	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		402	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	15 500	5 907	4 207	44 903	5 907	(38 996)	-660%	46 532
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 500	-	-	-	-	-	-	-
Pump Stations		-	4 000	-	-	-	-	-	-	-
Water Treatment Works		-	6 000	4 355	-	4 153	4 355	202	5%	4 153
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000	1 553	4 207	40 750	1 553	(39 198)	-2525%	42 379
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 792	57 800	65 224	1 340	81 580	65 224	(16 356)	-25%	81 587
Pump Station		-	10 900	7 311	1 116	29 345	7 311	(22 034)	-301%	29 350
Reticulation		2 853	-	900	-	623	900	277	31%	624
Waste Water Treatment Works		-	21 300	25 227	224	29 505	25 227	(4 279)	-17%	29 506
Outfall Sewers		6 938	25 600	31 787	-	22 107	31 787	9 680	30%	22 108
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		552	5 302	5 378	1 184	1 449	5 378	3 929	73%	1 494
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		552	5 302	5 378	1 184	1 449	5 378	3 929	73%	1 494
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		634	3 400	3 400	578	2 323	3 400	1 077	32%	2 900
Data Centres		634	3 400	3 400	578	2 323	3 400	1 077	32%	2 900
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 586	43 230	42 230	5 904	19 239	42 230	22 991	54%	22 125
Community Facilities		574	25 400	25 200	3 471	6 010	25 200	19 190	76%	7 590
Halls		-	-	-	99	99	-	(99)	#DIV/0!	100
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	400	200	-	52	200	148	74%	85

Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	416	-	-	-	-	-	-	-	165	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Purfs	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	158	25 000	25 000	3 373	5 860	25 000	19 140	77%	7 240	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	11 012	17 830	17 030	2 433	13 229	17 030	3 801	22%	14 535	
Indoor Facilities	-	800	-	-	-	-	-	-	-	
Outdoor Facilities	11 012	17 030	17 030	2 433	13 229	17 030	3 801	22%	14 535	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	10 500	13 700	2 919	6 628	13 700	7 072	52%	15 992	
Revenue Generating	-	10 500	13 700	2 919	6 628	13 700	7 072	52%	15 992	
Improved Property	-	10 500	13 700	2 919	6 628	13 700	7 072	52%	15 992	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	8 329	5 200	14 000	3 064	21 455	14 000	(7 455)	-53%	25 357	
Operational Buildings	8 329	5 200	14 000	3 064	21 455	14 000	(7 455)	-53%	25 357	
Municipal Offices	8 329	4 700	13 500	3 064	21 285	13 500	(7 785)	-58%	24 997	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	300	300	-	-	300	300	100%	190	
Yards	-	200	200	-	170	200	30	15%	170	
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	40 769	-	38 546	4 347	45 318	38 546	(6 773)	-18%	38 546	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	40 769	-	38 546	4 347	45 318	38 546	(6 773)	-18%	38 546	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	40 769	-	38 546	4 347	45 318	38 546	(6 773)	-18%	38 546	
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	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	72 101	156 732	191 486	24 204	224 153	191 486	(32 667)	-17%	236 761

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	-	-	-	-	-	-	(2 529)
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	(0)	18 710	23 996	23 996
Aug	21 002	93 048	61 147	61 147
Sep	41 409	52 348	123 483	123 483
Oct	51 767	101 714	81 783	81 783
Nov	53 380	84 750	66 430	66 430
Dec	56 892	46 040	134 991	134 991
Jan	70 413	74 310	78 312	43 111
Feb	65 026	59 342	118 289	74 092
Mar	61 430	84 767	164 686	78 923
Apr	50 904	81 524	133 777	96 234
May	85 151	70 291	92 380	49 056
Jun	115 812	68 233	2 335	154 263

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 996	23 996
Aug	85 144	85 144
Sep	208 626	184 630
Oct	290 409	205 266
Nov	356 839	148 213
Dec	491 830	201 421
Jan	534 941	213 302
Feb	609 033	196 600
Mar	687 957	282 975
Apr	784 190	298 464
May	833 246	226 157
Jun	987 510	94 714

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/2021/22	418 545	17 909	17 923	(25 191)	20 314	9 804	107 654	196 549
	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	276 855	285 418
Commercial	240 264	247 695
Households	215 470	222 134
Other	8 012	8 260

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less	Pensions / Retirement	Loan repayment	Trade Creditors	Auditor General
2021/22	–	–	–	–	–	–	–	–
Budget Year 2022/23	160 153	17 314	–	–	–	–	56 847	–

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

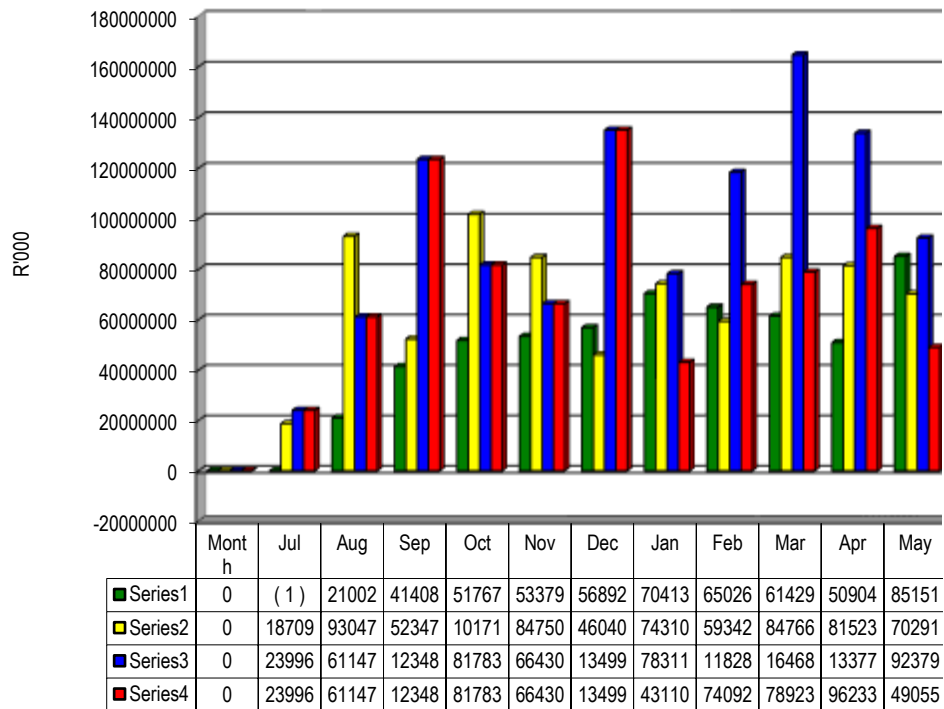


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

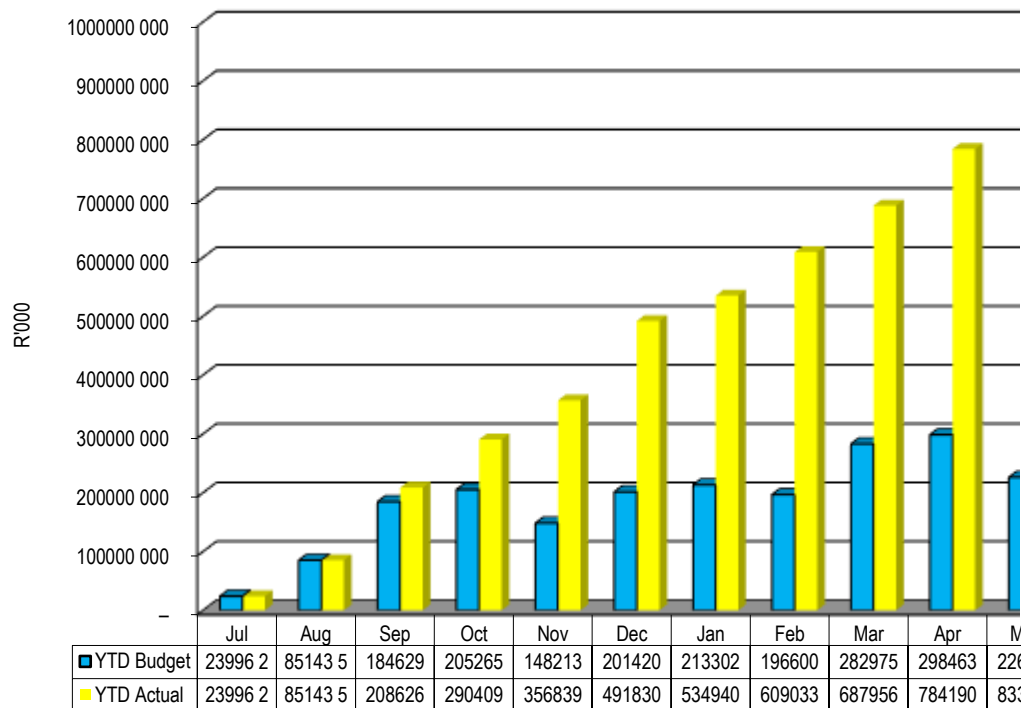
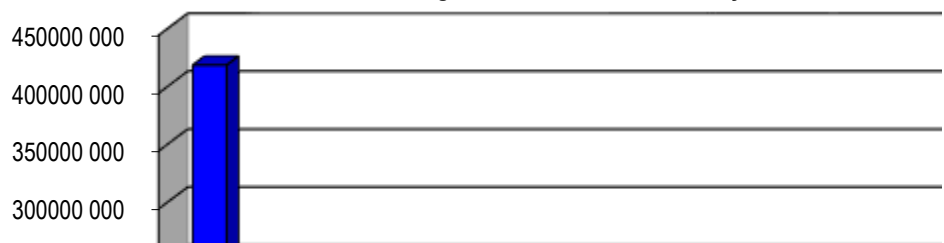


Chart C3 Aged Consumer Debtors Analysis



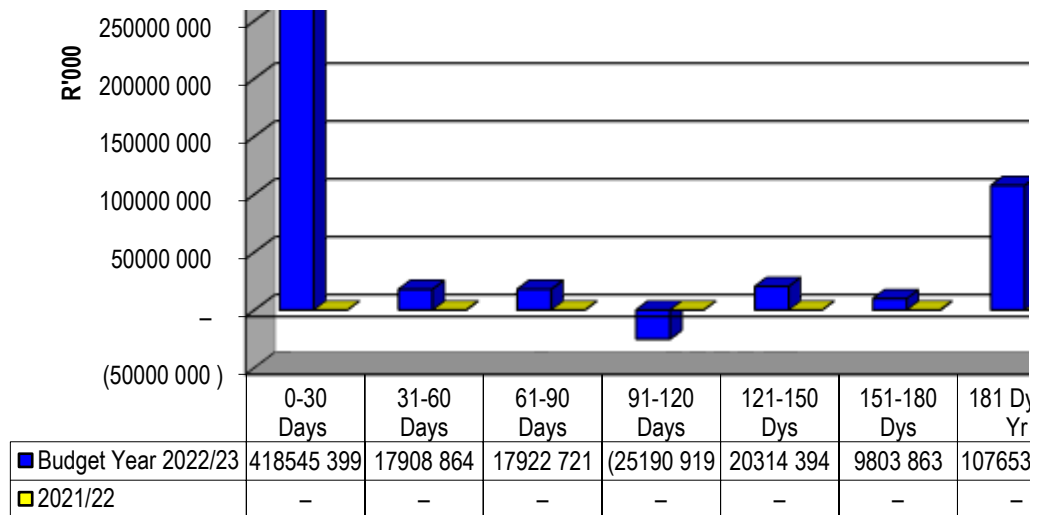


Chart C4 Consumer Debtors (total by Debtor Customer Category)

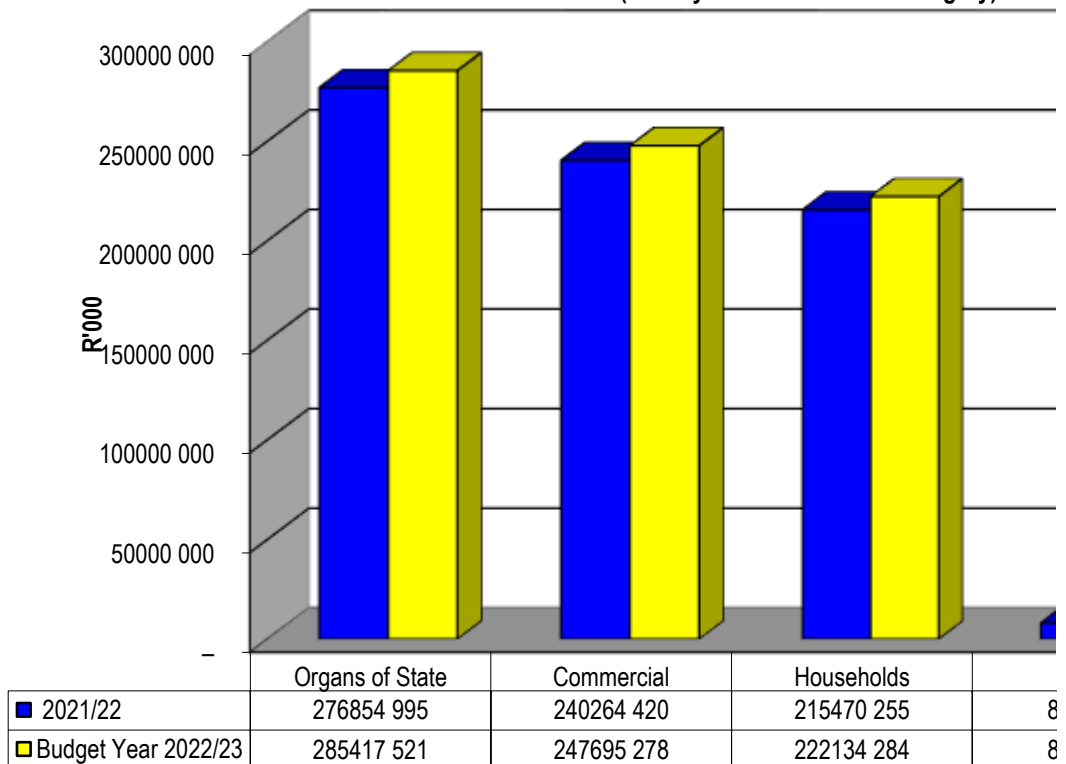
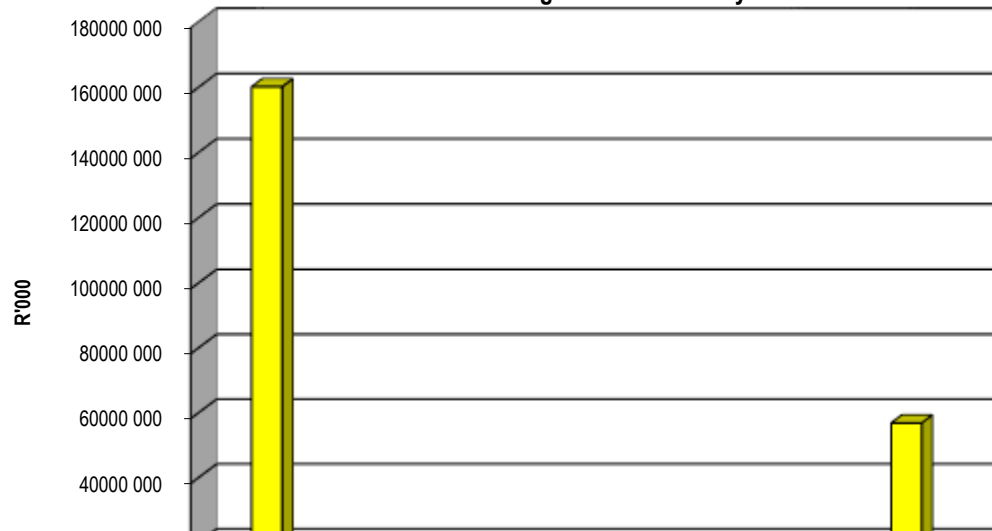
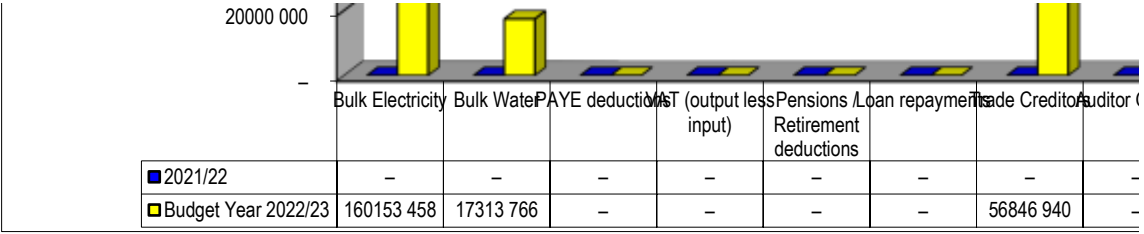


Chart C5 Aged Creditors Analysis

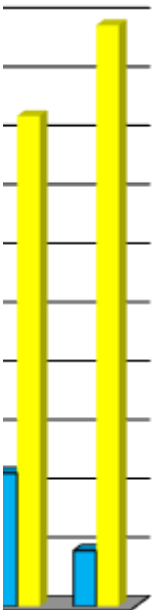


Other

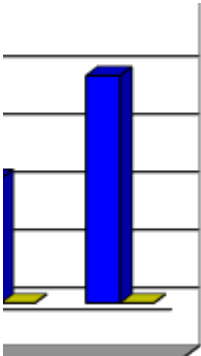




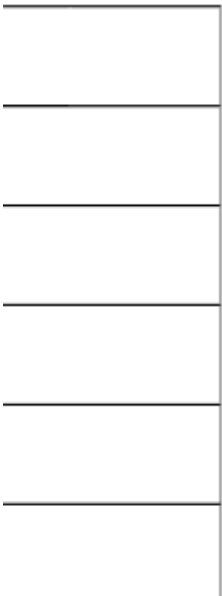
Jun
11581
68232
2334
15426



May	Jun
6157	94714 4
3246	987509



ys-1	Over 1Yr
3 665	196548 807
	-



Other
3011 918
3259 709



General Other	
-	-
-	60 720