

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Budget submission
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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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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

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 Deveopment) - 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

FX004001002010 - Mayoral Support Services (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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[Name of sub-vote]

[Name of sub-vote]

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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) - C
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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2,6 - 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
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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
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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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11.13 - 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
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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

CD

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	
P O Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street Address	
Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker	
ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	GumedeTS@umhlathuze.gov.za
Mayor/Executive Mayor	
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Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
Cell Number	076 975 5555
Fax Number	035 907 5444
E-mail Address	NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
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Fax Number	035 907 5444
E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	
Title	Mr.
Name	Nkosenye Zulu
Telephone Number	035 907 5100
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Chief Financial Officer

ID Number	7308315638080
Title	Mr.
Name	Mxolisi Kunene
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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Telephone Number	035 907 5082
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Fax Number	035 907 5444

E-mail Address	fmotala@umhlathuze.gov.za
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Fax Number	035 907 5444

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

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Fax Number	035 907 5444
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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	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address

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

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	9106195809088
Title	Mr.
Name	LK Thusi
Telephone Number	035 907 5492
Cell Number	079 481 4122
Fax Number	035 907 5444
E-mail Address	ThusiLK@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
Fax Number	035 907 5444
E-mail Address	MdlaloseTN@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	8009010651084
Title	Ms
Name	S Nxumalo
Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	6406035126088
Title	Mr.
Name	H. Renald
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Cell Number	082 804 8122
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
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Fax Number	035 907 5034
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Official responsible for submitting financial information

ID Number	810306 0833 088
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Name	PRM Mbatha
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Cell Number	081 408 4974
Fax Number	035 907 5444
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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	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address
Official responsible for submitting financial information

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M01 July

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	-	681 140 100	-	103 291 318	103 291 318	65 763 900	37 527 418	57%	681 140 100
Service charges	-	2 596 874 400	-	321 371 430	321 371 430	263 044 400	58 327 030	22%	2 596 874 400
Investment revenue	-	66 700 000	-	3 051 030	3 051 030	3 500 000	(448 970)	-13%	66 700 000
Transfers and subsidies	-	504 462 000	-	187 450 084	187 450 084	198 214 400	(10 764 316)	-5%	504 462 000
Other own revenue	-	619 099 600	-	37 389 499	37 389 499	55 902 400	(18 512 901)	-33%	619 099 600
Total Revenue (excluding capital transfers and contributions)	-	4 468 276 100	-	652 553 361	652 553 361	586 425 100	66 128 261	11%	4 468 276 100
Employee costs	-	1 164 608 100	-	84 225 384	84 225 384	94 184 500	(9 959 116)	-11%	1 170 492 900
Remuneration of Councillors	-	37 291 100	-	2 684 646	2 684 646	3 107 600	(422 954)	-14%	37 291 100
Depreciation & asset impairment	-	326 552 300	-	27 213 300	27 213 300	27 213 300	-		326 552 300
Finance charges	-	72 864 600	-	6 062 446	6 062 446	6 072 200	(9 754)	0%	72 864 600
Inventory consumed and bulk purchases	-	1 815 696 100	-	173 235 817	173 235 817	206 293 200	(33 057 383)	-16%	1 815 530 100
Transfers and subsidies	-	14 216 900	-	133 652	133 652	3 003 500	(2 869 848)	-96%	12 385 100
Other expenditure	-	1 110 702 500	-	68 727 056	68 727 056	93 223 800	(24 496 744)	-26%	1 132 519 700
Total Expenditure	-	4 541 931 600	-	362 282 301	362 282 301	433 098 100	(70 815 799)	-16%	4 567 635 800
Surplus/(Deficit)	-	(73 655 500)	-	290 271 060	290 271 060	153 327 000	136 944 060	89%	(99 359 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	205 058 000	-	-	-	76 731 100	(76 731 100)	-100%	205 058 000
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	-	131 402 500	-	290 271 060	290 271 060	230 058 100	60 212 960	26%	105 698 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	131 402 500	-	290 271 060	290 271 060	230 058 100	60 212 960	26%	105 698 300
Capital expenditure & funds sources									
Capital expenditure	-	835 076 000	-	23 996 238	23 996 238	18 709 900	5 286 338	28%	835 076 000
Capital transfers recognised	-	205 058 000	-	21 257 699	21 257 699	2 000 000	19 257 699	963%	205 058 000
Borrowing	-	390 000 000	-	2 335 096	2 335 096	7 520 800	(5 185 704)	-69%	390 000 000
Internally generated funds	-	240 018 000	-	403 442	403 442	9 189 100	(8 785 658)	-96%	240 018 000
Total sources of capital funds	-	835 076 000	-	23 996 238	23 996 238	18 709 900	5 286 338	28%	835 076 000
Financial position									
Total current assets	-	1 375 502 767	-		1 453 866 872				1 375 502 767
Total non current assets	-	7 178 215 473	-		6 500 609 848				7 178 215 473
Total current liabilities	-	947 854 470	-		696 260 204				947 854 470
Total non current liabilities	-	1 430 863 494	-		1 115 336 967				1 430 863 494
Community wealth/Equity	-	6 175 000 276	-		6 142 879 549				6 175 000 276
Cash flows									
Net cash from (used) operating	-	686 345 467	-	118 094 204	118 094 204	286 018 795	167 924 590	1	686 345 467
Net cash from (used) investing	-	(835 076 000)	-	(107 702 894)	(107 702 894)	(17 289 100)	90 413 794	(5)	(835 076 000)
Net cash from (used) financing	-	263 833 001	-	-	-	-	-		263 833 001
Cash/cash equivalents at the month/year end	-	799 866 233	-	-	-	953 493 459	953 493 459	1	799 866 233
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	489 980 331	39 824 880	31 656 656	54 419 950	26 857 437	13 536 014	101 553 742	329 544 565	1 087 373 576
Creditors Age Analysis									
Total Creditors	215 272 980	25 734 372	-	-	-	-	-	1 099 362	242 106 715

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
<i>Governance and administration</i>		–	777 529 900	–	110 807 443	110 807 443	70 324 000	40 483 443	58%	777 529 900
Executive and council		–	1 603 600	–	15 806	15 806	18 300	(2 494)	-14%	1 603 600
Finance and administration		–	775 926 300	–	110 791 637	110 791 637	70 305 700	40 485 937	58%	775 926 300
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	96 905 900	–	4 524 765	4 524 765	2 833 200	1 691 565	60%	96 905 900
Community and social services		–	19 232 500	–	206 854	206 854	291 300	(84 446)	-29%	19 232 500
Sport and recreation		–	16 780 800	–	671 977	671 977	228 000	443 977	195%	16 780 800
Public safety		–	55 494 400	–	97 375	97 375	2 166 800	(2 069 425)	-96%	55 494 400
Housing		–	5 366 800	–	3 548 559	3 548 559	147 100	3 401 459	2312%	5 366 800
Health		–	31 400	–	–	–	–	–		31 400
<i>Economic and environmental services</i>		–	78 841 300	–	762 786	762 786	18 866 400	(18 103 614)	-96%	78 841 300
Planning and development		–	18 570 300	–	205 802	205 802	798 600	(592 798)	-74%	18 570 300
Road transport		–	60 155 200	–	556 984	556 984	18 067 600	(17 510 616)	-97%	60 155 200
Environmental protection		–	115 800	–	–	–	200	(200)	-100%	115 800
<i>Trading services</i>		–	3 718 464 300	–	536 456 833	536 456 833	571 090 900	(34 634 067)	-6%	3 718 464 300
Energy sources		–	1 886 589 600	–	239 091 978	239 091 978	208 642 500	30 449 478	15%	1 886 589 600
Water management		–	1 254 028 200	–	159 951 547	159 951 547	202 303 400	(42 351 853)	-21%	1 254 028 200
Waste water management		–	356 789 500	–	91 749 115	91 749 115	107 343 700	(15 594 585)	-15%	356 789 500
Waste management		–	221 057 000	–	45 664 193	45 664 193	52 801 300	(7 137 107)	-14%	221 057 000
<i>Other</i>	4	–	1 592 700	–	1 535	1 535	41 700	(40 165)	-96%	1 592 700
Total Revenue - Functional	2	–	4 673 334 100	–	652 553 361	652 553 361	663 156 200	(10 602 839)	-2%	4 673 334 100
Expenditure - Functional										
<i>Governance and administration</i>		–	145 927 900	–	8 973 205	8 973 205	6 290 400	2 682 805	43%	168 349 400
Executive and council		–	36 415 100	–	10 294 682	10 294 682	3 512 300	6 782 382	193%	35 927 600
Finance and administration		–	109 446 200	–	(985 177)	(985 177)	3 373 500	(4 358 677)	-129%	132 355 200
Internal audit		–	66 600	–	(336 299)	(336 299)	(595 400)	259 101	-44%	66 600
<i>Community and public safety</i>		–	601 845 900	–	38 111 784	38 111 784	50 180 700	(12 068 916)	-24%	602 846 100
Community and social services		–	149 129 800	–	8 402 771	8 402 771	10 735 200	(2 332 429)	-22%	150 130 000
Sport and recreation		–	207 962 300	–	14 073 879	14 073 879	19 357 600	(5 283 721)	-27%	207 962 300
Public safety		–	210 078 700	–	13 059 280	13 059 280	17 329 800	(4 270 521)	-25%	210 078 700
Housing		–	31 778 300	–	2 267 449	2 267 449	2 560 700	(293 251)	-11%	31 778 300
Health		–	2 896 800	–	308 405	308 405	197 400	111 005	56%	2 896 800
<i>Economic and environmental services</i>		–	367 861 500	–	27 772 737	27 772 737	27 028 600	744 137	3%	367 867 900
Planning and development		–	92 218 900	–	5 516 563	5 516 563	6 954 000	(1 437 437)	-21%	92 225 300
Road transport		–	266 691 800	–	21 636 962	21 636 962	19 455 500	2 181 462	11%	266 691 800
Environmental protection		–	8 950 800	–	619 212	619 212	619 100	112	0%	8 950 800
<i>Trading services</i>		–	3 406 271 500	–	286 528 969	286 528 969	347 944 300	(61 415 331)	-18%	3 406 278 700
Energy sources		–	1 771 313 300	–	174 159 227	174 159 227	194 903 900	(20 744 673)	-11%	1 771 320 500
Water management		–	1 086 097 000	–	76 461 480	76 461 480	106 582 200	(30 120 720)	-28%	1 087 096 400
Waste water management		–	339 562 100	–	22 632 029	22 632 029	26 970 900	(4 338 871)	-16%	338 562 700
Waste management		–	209 299 100	–	13 276 234	13 276 234	19 487 300	(6 211 066)	-32%	209 299 100
<i>Other</i>		–	20 024 800	–	895 607	895 607	1 654 100	(758 493)	-46%	22 293 700
Total Expenditure - Functional	3	–	4 541 931 600	–	362 282 301	362 282 301	433 098 100	(70 815 799)	-16%	4 567 635 800
Surplus/ (Deficit) for the year		–	131 402 500	–	290 271 060	290 271 060	230 058 100	60 212 960	26%	105 698 300

References

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

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		-	777 529 900	-	110 807 443	110 807 443	70 324 000	40 483 443	58	777 529 900
Executive and council		-	1 603 600	-	15 806	15 806	18 300	(2 494)	(14)	1 603 600
Mayor and Council		-	823 600	-	15 806	15 806	18 300	(2 494)	(14)	823 600
Municipal Manager, Town Secretary and Chief Executive		-	780 000	-	-	-	-	-	-	780 000
Finance and administration		-	775 926 300	-	110 791 637	110 791 637	70 305 700	40 485 937	58	775 926 300
Administrative and Corporate Support		-	868 900	-	-	-	-	-	-	868 900
Asset Management		-	101 500	-	-	-	-	-	-	101 500
Finance		-	761 948 800	-	110 486 061	110 486 061	69 599 300	40 886 761	59	761 948 800
Fleet Management		-	3 261 700	-	4 050	4 050	-	4 050	-	3 261 700
Human Resources		-	1 930 200	-	2 211	2 211	-	2 211	-	1 930 200
Information Technology		-	984 500	-	-	-	-	-	-	984 500
Legal Services		-	120 400	-	-	-	-	-	-	120 400
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 832 400	-	216 312	216 312	559 000	(342 688)	(61)	2 832 400
Property Services		-	1 440 500	-	66 090	66 090	124 600	(58 510)	(47)	1 440 500
Risk Management		-	74 500	-	-	-	-	-	-	74 500
Security Services		-	657 800	-	-	-	-	-	-	657 800
Supply Chain Management		-	1 637 500	-	16 914	16 914	22 800	(5 886)	(26)	1 637 500
Valuation Service		-	67 600	-	-	-	-	-	-	67 600
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	96 905 900	-	4 524 765	4 524 765	2 833 200	1 691 565	60	96 905 900
Community and social services		-	19 232 500	-	206 854	206 854	291 300	(84 446)	(29)	19 232 500
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	978 200	-	48 002	48 002	39 200	8 802	22	978 200
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	4 549 800	-	85 005	85 005	228 500	(143 495)	(63)	4 549 800
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	30 400	-	-	-	-	-	-	30 400
Disaster Management		-	42 800	-	-	-	-	-	-	42 800
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	13 195 900	-	64 360	64 360	13 000	51 360	395	13 195 900
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	435 400	-	9 488	9 488	10 600	(1 112)	(10)	435 400
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 780 800	-	671 977	671 977	228 000	443 977	195	16 780 800
Beaches and Jetties		-	356 300	-	-	-	-	-	-	356 300
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	3 122 200	-	543 147	543 147	127 400</			

Health Services	-	31 400	-	-	-	-	-	-	31 400
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	78 841 300	-	762 786	762 786	18 866 400	(18 103 614)	(96)	78 841 300
Planning and development	-	18 570 300	-	205 802	205 802	798 600	(592 798)	(74)	18 570 300
Billboards	-	44 600	-	-	-	-	-	-	44 600
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 408 100	-	-	-	-	-	-	2 408 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	965 100	-	158 094	158 094	176 800	(18 706)	(11)	965 100
Economic Development/Planning	-	2 075 800	-	-	-	555 000	(555 000)	(100)	2 075 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	1 625 000	-	47 008	47 008	65 800	(18 792)	(29)	1 625 000
Project Management Unit	-	11 451 700	-	699	699	1 000	(301)	(30)	11 451 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	60 155 200	-	556 984	556 984	18 067 600	(17 510 616)	(97)	60 155 200
Public Transport	-	75 700	-	-	-	-	-	-	75 700
Road and Traffic Regulation	-	10 352 600	-	556 984	556 984	826 000	(269 016)	(33)	10 352 600
Roads	-	29 695 700	-	-	-	9 841 600	(9 841 600)	(100)	29 695 700
Taxi Ranks	-	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)	20 031 200
Environmental protection	-	115 800	-	-	-	200	(200)	(100)	115 800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	115 800	-	-	-	200	(200)	(100)	115 800
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	3 718 464 300	-	536 456 833	536 456 833	571 090 900	(34 634 067)	(6)	3 718 464 300
Energy sources	-	1 886 589 600	-	239 091 978	239 091 978	208 642 500	30 449 478	15	1 886 589 600
Electricity	-	1 886 032 700	-	239 091 978	239 091 978	208 642 500	30 449 478	15	1 886 032 700
Street Lighting and Signal Systems	-	556 900	-	-	-	-	-	-	556 900
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	1 254 028 200	-	159 951 547	159 951 547	202 303 400	(42 351 853)	(21)	1 254 028 200
Water Treatment	-	4 964 400	-	-	-	-	-	-	4 964 400
Water Distribution	-	1 249 063 800	-	159 951 547	159 951 547	202 303 400	(42 351 853)	(21)	1 249 063 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	356 789 500	-	91 749 115	91 749 115	107 343 700	(15 594 585)	(15)	356 789 500
Public Toilets	-	1 498 400	-	-	-	-	-	-	1 498 400
Sewerage	-	355 261 300	-	91 749 115	91 749 115	107 343 700	(15 594 585)	(15)	355 261 300
Storm Water Management	-	29 800	-	-	-	-	-	-	29 800
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	221 057 000	-	45 664 193	45 664 193	52 801 300	(7 137 107)	(14)	221 057 000
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	221 047 500	-	45 664 193	45 664 193	52 801 300	(7 137 107)	(14)	221 047 500
Street Cleaning	-	9 500	-	-	-	-	-	-	9 500
Other	-	1 592 700	-	1 535	1 535	41 700	(40 165)	(96)	1 592 700
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 509 800	-	1 535	1 535	41 700	(40 165)	(96)	1 509 800
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	38 600	-	-	-	-	-	-	38 600
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	44 300	-	-	-	-	-	-	44 300
Total Revenue - Functional	-	4 673 334 100	-	652 553 361	652 553 361	663 156 200	(10 602 839)	(2)	4 673 334 100
Expenditure - Functional									
Municipal governance and administration	-	145 927 900	-	8 973 205	8 973 205	6 290 400	2 682 805	43	168 349 400
Executive and council	-	36 415 100	-	10 294 682	10 294 682	3 512 300	6 782 382	193	35 927 600
Mayor and Council	-	132 800	-	7 740 896	7 740 896	734 600	7 006 296	954	(1 477 400)
Municipal Manager, Town Secretary and Chief Executive	-	36 282 300	-	2 553 785	2 553 785	2 777 700	(223 915)	(8)	37 405 000
Finance and administration	-	109 446 200	-	(985 177)	(985 177)	3 373 500	(4 358 677)	(129)	132 355 200
Administrative and Corporate Support	-	1 093 900	-	(463 926)	(463 926)	354 700	(818 626)	(231)	479 600
Asset Management	-	3 262 200	-	253 293	253 293	252 200	1 093	0	3 262 200
Finance	-	19 127 300	-	(5 630 174)	(5 630 174)	(2 593 600)	(3 036 574)	(117)	19 136 700
Fleet Management	-	4 893 600	-	7 246 763	7 246 763	(152 200)	7 398 963	4 861	4 893 600

Town Planning, Building Regulations and Enforcement, and City Engineer	-	23 412 800	-	1 827 176	1 827 176	1 937 500	(110 324)	(6)	23 412 800
Project Management Unit	-	11 112 000	-	(47 506)	(47 506)	809 600	(857 106)	(106)	11 112 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	266 691 800	-	21 636 962	21 636 962	19 455 500	2 181 462	11	266 691 800
Public Transport	-	4 131 400	-	275 278	275 278	314 600	(39 322)	(12)	4 131 400
Road and Traffic Regulation	-	20 147 900	-	1 522 226	1 522 226	1 632 800	(110 574)	(7)	20 147 900
Roads	-	237 706 400	-	19 433 980	19 433 980	17 109 100	2 324 880	14	237 706 400
Taxi Ranks	-	4 706 100	-	405 477	405 477	399 000	6 477	2	4 706 100
Environmental protection	-	8 950 800	-	619 212	619 212	619 100	112	0	8 950 800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	316 200	-	26 342	26 342	26 300	42	0	316 200
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	8 634 600	-	592 870	592 870	592 800	70	0	8 634 600
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	3 406 271 500	-	286 528 969	286 528 969	347 944 300	(61 415 331)	(18)	3 406 278 700
Energy sources	-	1 771 313 300	-	174 159 227	174 159 227	194 903 900	(20 744 673)	(11)	1 771 320 500
Electricity	-	1 700 552 600	-	171 404 600	171 404 600	189 046 400	(17 641 800)	(9)	1 700 559 800
Street Lighting and Signal Systems	-	70 760 700	-	2 754 627	2 754 627	5 857 500	(3 102 873)	(53)	70 760 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	1 086 097 000	-	76 461 480	76 461 480	106 582 200	(30 120 720)	(28)	1 087 096 400
Water Treatment	-	-	-	(546 409)	(546 409)	51 900	(598 309)	(1 153)	2 498 600
Water Distribution	-	1 086 097 000	-	77 007 888	77 007 888	106 530 300	(29 522 412)	(28)	1 084 597 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	339 562 100	-	22 632 029	22 632 029	26 970 900	(4 338 871)	(16)	338 562 700
Public Toilets	-	3 195 400	-	192 827	192 827	294 600	(101 773)	(35)	3 195 400
Sewerage	-	209 484 100	-	17 114 568	17 114 568	16 907 800	206 768	1	209 484 100
Storm Water Management	-	38 639 400	-	1 982 056	1 982 056	3 138 900	(1 156 844)	(37)	38 639 400
Waste Water Treatment	-	88 243 200	-	3 342 578	3 342 578	6 629 600	(3 287 022)	(50)	87 243 800
Waste management	-	209 299 100	-	13 276 234	13 276 234	19 487 300	(6 211 066)	(32)	209 299 100
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	156 933 800	-	10 244 659	10 244 659	14 852 900	(4 608 241)	(31)	156 933 800
Street Cleaning	-	52 365 300	-	3 031 575	3 031 575	4 634 400	(1 602 825)	(35)	52 365 300
Other	-	20 024 800	-	895 607	895 607	1 654 100	(758 493)	(46)	22 293 700
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	15 131 700	-	455 097	455 097	1 219 600	(764 503)	(63)	17 400 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	1 575 800	-	145 550	145 550	122 500	23 050	19	1 575 800
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	3 317 300	-	294 960	294 960	312 000	(17 040)	(5)	3 317 30

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Budget Year 2022/23										
Vote Description	Ref	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		-	17 436 300	-	3 819 751	3 819 751	1 069 500	2 750 251	257.2%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	245 625 700	-	45 671 138	45 671 138	60 247 600	(14 576 462)	-24.2%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	63 539 900	-	647 414	647 414	2 946 500	(2 299 086)	-78.0%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	32 709 500	-	878 831	878 831	336 700	542 131	161.0%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 091 000	-	17 341	17 341	242 600	(225 259)	-92.9%	6 091 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	984 500	-	-	-	-	-	-	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 930 200	-	2 211	2 211	-	2 211	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		-	763 687 800	-	110 502 975	110 502 975	69 622 100	40 880 875	58.7%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 889 851 300	-	239 096 028	239 096 028	208 642 500	30 453 528	14.6%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	773 600	-	699	699	1 000	(301)	-30.1%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 633 916 800	-	251 700 661	251 700 661	319 488 700	(67 788 039)	-21.2%	1 633 916 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 837 400	-	-	-	-	-	-	7 837 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	3 731 500	-	216 312	216 312	559 000	(342 688)	-61.3%	3 731 500
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	120 400	-	-	-	-	-	-	120 400
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	5 098 200	-	-	-	-	-	-	5 098 200
Total Revenue by Vote	2	-	4 673 334 100	-	652 553 361	652 553 361	663 156 200	(10 602 839)	-1.6%	4 673 334 100
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	136 936 400	-	9 183 559	9 183 559	10 456 600	(1 273 041)	-12.2%	136 942 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	324 824 500	-	21 843 288	21 843 288	28 623 900	(6 780 612)	-23.7%	325 824 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	158 231 200	-	8 647 881	8 647 881	13 379 200	(4 731 319)	-35.4%	156 798 200
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	316 338 800	-	20 503 656	20 503 656	27 501 900	(6 998 244)	-25.4%	316 338 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	25 490 400	-	7 905 143	7 905 143	2 696 400	5 208 743	193.2%	30 072 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	11 656 600	-	(4 534 504)	(4 534 504)	774 800	(5 309 304)	-685.2%	36 534 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	9 126 000	-	(12 578)	(12 578)	203 800	(216 378)	-106.2%	9 089 000
Vote 8 - FINANCIAL SERVICES		-	23 478 500	-	(6 228 985)	(6 228 985)	(2 271 000)	(3 957 985)	174.3%	23 487 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 776 206 900	-	181 405 990	181 405 990	194 751 700	(13 345 710)	-6.9%	1 776 214 100
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	28 318 700	-	1 078 831	1 078 831	1 983 500	(904 669)	-45.6%	23 781 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 637 143 600	-	117 008 798	117 008 798	148 425 300	(31 416 502)	-21.2%	1 634 645 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 895 400	-	405 001	405 001	537 600	(132 599)	-24.7%	7 895 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	51 771 500	-	3 000 105	3 000 105	3 162 500	(162 395)	-5.1%	52 894 200
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	11 170 400	-	723 911	723 911	903 300	(179 389)	-19.9%	11 276 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	23 342 700	-	1 352 204	1 352 204	1 968 600	(616 396)	-31.3%	25 841 300
Total Expenditure by Vote	2	-	4 541 931 600	-	362 282 301	362 282 301	433 098 100	(70 815 799)	-16.4%	4 567 635 800
Surplus/ (Deficit) for the year	2	-	131 402 500	-	290 271 060	290 271 060	230 058 100	60 212 960	26.2%	105 698 300

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 - M01 July

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
									%
R thousand									
Revenue by Vote	1								
Vote 1 - CITY DEVELOPMENT		-	17 436 300	-	3 819 751	3 819 751	1 069 500	2 750 251	257
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	67 600	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT		-	5 366 800	-	3 548 559	3 548 559	147 100	3 401 459	2 312
1.3 - FX009002006 - Tourism (Other) - BX		-	44 300	-	-	-	-	-	-
1.4 - FX0010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		-	2 408 100	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	965 100	-	158 094	158 094	176 800	(18 706)	(11)
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		-	2 075 800	-	-	-	555 000	(555 000)	(100)
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	1 625 000	-	47 008	47 008	66 800	(18 792)	(29)
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	115 800	-	-	-	200	(200)	(100)
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	1 440 500	-	66 090	66 090	124 600	(58 510)	(47)
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		-	38 600	-	-	-	-	-	-
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	75 700	-	-	-	-	-	-
1.12 - FX0010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	3 213 000	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	245 625 700	-	45 671 138	45 671 138	60 247 600	(14 576 462)	(24)
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	42 800	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	2 964 900	-	6 945	6 945	46 300	(39 355)	(85)
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	221 047 500	-	45 664 193	45 664 193	52 801 300	(7 137 107)	(14)
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	9 500	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	1 498 400	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	31 400	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	63 539 900	-	647 414	647 414	2 946 500	(2 299 086)	(78)
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	657 800	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	52 529 500	-	90 430	90 430	2 120 500	(2 030 070)	(96)
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		-	10 352 600	-	556 984	556 984	826 000	(269 016)	(33)
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		-	32 709 500	-	878 831	878 831	336 700	542 131	161
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	978 200	-	48 002	48 002	39 200	8 802	22
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		-	1 288 800	-	85 005	85 005	45 900	298 105	85
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		-	11 163 100	-	64 360	64 360	13 000	51 360	395
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	2 032 800	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	435 400	-	9 488	9 488	10 600	(1 112)	(10)
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	30 400	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	356 300	-	-	-	-	-	-
4.8 - FX0013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		-	3 122 200	-	543 147	543 147	127 400	415 747	326
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	550 000	-	-	-	45 800	(45 800)	(100)
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	192 100	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		-	1 073 100	-	6 777	6 777	46 200	(39 423)	(85)
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		-	11 487 100	-	122 052	122 052	8 600	113 452	1 319
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 091 000	-	17 341	17 341	242 600	(225 259)	(93)
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		-	2 888 700	-	-	-	182 600	(182 600)	(100)
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	823 600	-	15 806	15 806	18 300	(2 494)	(14)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	868 900	-	-	-	-	-	-
5.4 - FX009001002 - Air Transport (Other) - BV		-	1 509 800	-	1 535	1 535	41 700	(40 165)	(96)
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	984 500	-	-	-	-	-	-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		-	984 500	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 930 200	-	2 211	2 211	-	2 211	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	435 000	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	57 500	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		-	1 267 300	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	170 400	-	2 211	2 211	-	2 211	-
Vote 8 - FINANCIAL SERVICES		-	763 687 800	-	110 502 975	110 502 975	69 622 100	40 880 875	59
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		-	2 500 000	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		-	759 374 800	-	110 486 061	110 486 061	69 599 300	40 886 761	59
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	74 000	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	1 637 500	-	16 914	16 914	22 800	(5 886)	(26)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	101 500	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 889 851 300	-	239 096 028	239 096 028	208 642 500	30 453 528	15
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	577 600	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	12 900	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		-	1 885 010 700	-	239 091 978	239 091 978	208 642 500	30 449 478	15
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	431 500	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		-	390 700	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	166 200	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		-	3 261 700	-	4 050	4 050	-	4 050	-
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	773 600	-	699	699	1 000	(301)	(30)
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	372 300	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	401 300	-	699	699	1 000	(301)	(30)
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 633 916 800	-	251 700 661	251 700 661	319 488 700	(67 788 039)	(21)
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	500 000	-	-	-	39 900	(39 900)	(100)
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		-	22 963 800	-	-	-	7 951 700	(7 951 700)	(100)
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	6 231 900	-	-	-	1 850 000	(1 850 000)	(100)
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	29 800	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	2 085 500	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	666 600	-	-	-	-	-	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	352 509 200	-	91 749 115	91 749 115	107 343 700	(15 594 585)	(15)
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	47 725 600	-	2 369 619	2 369 619	2 881 000	(511 381)	(18)
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		-	458 319 400	-	30 639 590	30 639 590	50 033 400	(19 393 810)	(39)
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	38 276 500	-	-	-	13 771 000	(13 771 000)	(100)
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		-	704 608 500	-	126 942 337	126 942 337	135 618 000	(8 675 663)	(6)
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 837 400	-	-	-	-	-	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	225 400	-	-	-	-	-	-
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	7 612 000	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	3 731 500	-	216 312	216 312	559 000	(342 688)	(61)
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	41 600	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	35 100	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	14 700	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	394 400	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	29 800	-	-	-	-	-	-
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	60 600	-	-	-	-	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	2 832 400	-	216 312	216 312	559 000	(342 688)	(61)
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	83 500	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	74 500	-	-	-	-	-	-
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		-	44 600	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	120 300	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	120 400	-	-	-	-	-	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	120 400	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	5 098 200	-	-	-	-	-	-
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-	4 964 400	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-	133 800	-	-	-	-	-	-
Total Revenue by Vote	2	-	4 673 334 100	-	652 553 361	652 553 361	663 156 200	(10 602 839)	(2)

check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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		–	681 140 100	–	103 291 318	103 291 318	65 763 900	37 527 418	57	681 140 100
Service charges - electricity revenue		–	1 857 292 200	–	235 379 726	235 379 726	200 834 700	34 545 026	17	1 857 292 200
Service charges - water revenue		–	511 400 700	–	64 545 758	64 545 758	43 331 500	21 214 258	49	511 400 700
Service charges - sanitation revenue		–	114 066 300	–	12 605 035	12 605 035	9 531 500	3 073 535	32	114 066 300
Service charges - refuse revenue		–	114 115 200	–	8 840 911	8 840 911	9 346 700	(505 789)	(5)	114 115 200
Rental of facilities and equipment		–	6 477 100	–	761 226	761 226	493 300	267 926	54	6 477 100
Interest earned - external investments		–	66 700 000	–	3 051 030	3 051 030	3 500 000	(448 970)	(13)	66 700 000
Interest earned - outstanding debtors		–	128 000	–	–	–	(9 300)	9 300	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	57 681 000	–	184 399	184 399	2 405 600	(2 221 201)	(92)	57 681 000
Licences and permits		–	3 525 900	–	69 150	69 150	300 100	(230 950)	(77)	3 525 900
Agency services		–	6 179 400	–	487 833	487 833	525 900	(38 067)	(7)	6 179 400
Transfers and subsidies		–	504 462 000	–	187 450 084	187 450 084	198 214 400	(10 764 316)	(5)	504 462 000
Other revenue		–	37 224 800	–	4 900 701	4 900 701	1 385 700	3 515 001	254	37 224 800
Gains		–	507 883 400	–	30 986 188	30 986 188	50 801 100	(19 814 912)	(39)	507 883 400
Total Revenue (excluding capital transfers and contributions)		–	4 468 276 100	–	652 553 361	652 553 361	586 425 100	66 128 261	11	4 468 276 100
Expenditure By Type										
Employee related costs		–	1 164 608 100	–	84 225 384	84 225 384	94 184 500	(9 959 116)	(11)	1 170 492 900
Remuneration of councillors		–	37 291 100	–	2 684 646	2 684 646	3 107 600	(422 954)	(14)	37 291 100
Debt impairment		–	172 510 200	–	14 375 900	14 375 900	14 375 900	(0)	(0)	172 510 200
Depreciation & asset impairment		–	326 552 300	–	27 213 300	27 213 300	27 213 300	–	–	326 552 300
Finance charges		–	72 864 600	–	6 062 446	6 062 446	6 072 200	(9 754)	(0)	72 864 600
Bulk purchases - electricity		–	1 258 204 000	–	135 542 100	135 542 100	151 350 800	(15 808 700)	(10)	1 258 204 000
Inventory consumed		–	557 492 100	–	37 693 717	37 693 717	54 942 400	(17 248 683)	(31)	557 326 100
Contracted services		–	395 567 400	–	1 400 075	1 400 075	26 993 300	(25 593 225)	(95)	392 848 300
Transfers and subsidies		–	14 216 900	–	133 652	133 652	3 003 500	(2 869 848)	(96)	12 385 100
Other expenditure		–	327 827 100	–	33 173 219	33 173 219	28 564 700	4 608 519	16	352 363 400
Lossess		–	214 797 800	–	19 777 862	19 777 862	23 289 900	(3 512 038)	(15)	214 797 800
Total Expenditure		–	4 541 931 600	–	362 282 301	362 282 301	433 098 100	(70 815 799)	(16)	4 567 635 800
Surplus/(Deficit)		–	(73 655 500)	–	290 271 060	290 271 060	153 327 000	136 944 060	8932%	(99 359 700)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	205 058 000	–	–	–	76 731 100	(76 731 100)	(100)	205 058 000
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		–	131 402 500	–	290 271 060	290 271 060	230 058 100			105 698 300
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	131 402 500	–	290 271 060	290 271 060	230 058 100			105 698 300
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	131 402 500	–	290 271 060	290 271 060	230 058 100			105 698 300
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	131 402 500	–	290 271 060	290 271 060	230 058 100			105 698 300

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions	-	4 673 334 100	-	652 553 361	652 553 361	663 156 200	(10 602 839)	-1,6%	4 673 334 100
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378 494 300 297 741 417 3 572 897 000 469972100

4 071 959 500 297 741 417

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	48 499 000	-	-	-	-	-		48 499 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	35 652 000	-	-	-	-	-		35 652 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	38 230 000	-	2 200 492	2 200 492	1 420 800	779 692	55	38 230 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	51 703 000	-	(10)	(10)	5 000 000	(5 000 010)	(100)	51 703 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	5 349 000	-	-	-	-	-		5 349 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	250 000	-	-	-	-	-		250 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	75 302 000	-	(1)	(1)	5 000 000	(5 000 001)	(100)	67 702 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	443 819 000	-	21 793 888	21 793 888	4 909 000	16 884 888	344	443 819 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	36 000	-	-	-	-	-		36 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	25 000	-	-	-	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	78 000 000	-	(1)	(1)	-	(1)	-	78 000 000
Total Capital Multi-year expenditure	4,7	-	776 865 000	-	23 994 369	23 994 369	16 354 800	7 639 569	47	769 265 000
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000 000	-	-	-	-	-		1 000 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	3 600 000	-	-	-	-	-		3 600 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	309 000	-	-	-	37 000	(37 000)	(100)	309 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	3 575 000	-	-	-	-	-		3 575 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	7 159 000	-	-	-	1 015 000	(1 015 000)	(100)	7 159 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	8 338 000	-	2 299	2 299	553 100	(550 801)	(100)	8 338 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397 000	-	-	-	-	-		397 000
Vote 8 - FINANCIAL SERVICES		-	199 000	-	-	-	-	-		199 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	13 500 000	-	(430)	(430)	-	(430)	-	21 100 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	5 500 000	-	-	-	750 000	(750 000)	(100)	5 500 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104 000	-	-	-	-	-		104 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30 000	-	-	-	-	-		30 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	14 500 000	-	-	-	-	-		14 500 000
Total Capital single-year expenditure	4	-	58 211 000	-	1 869	1 869	2 355 100	(2 353 231)	(100)	65 811 000
Total Capital Expenditure		-	835 076 000	-	23 996 238	23 996 238	18 709 900	5 286 338	28	835 076 000
Capital Expenditure - Functional Classification										
Governance and administration		-	52 068 000	-	2 299	2 299	593 100	(590 801)	(100)	52 068 000
Executive and council		-	141 000	-	-	-	-	-	-	141 000
Finance and administration		-	51 927 000	-	2 299	2 299	593 100	(590 801)	(100)	51 927 000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	91 645 000	-	2 200 482	2 200 482	3 420 800	(1 220 318)	(36)	91 645 000
Community and social services		-	47 503 000	-	(10)	(10)	2 000 000	(2 000 010)	(100)	47 503 000
Sport and recreation		-	41 805 000	-	2 200 492	2 200 492	1 420 800	779 692	55	41 805 000
Public safety		-	2 337 000	-	-	-	-	-	-	2 337 000
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	183 240 000	-	308 599	308 599	4 187 000	(3 878 401)	(93)	183 240 000
Planning and development		-	48 603 000	-	-	-	-	-	-	48 603 000
Road transport		-	132 137 000	-	308 599	308 599	3 687 000	(3 378 401)	(92)	132 137 000
Environmental protection		-	2 500 000	-	-	-	500 000	(500 000)	(100)	2 500 000
Trading services		-	496 623 000	-	21 484 858	21 484 858	6 509 000	14 975 858	230	496 623 000
Energy sources		-	51 602 000	-	(431)	(431)	5 000 000	(5 000 431)	(100)	51 602 000
Water management		-	311 419 000	-	21 392 306	21 392 306	909 000	20 483 306	2 253	309 419 000
Waste water management		-	121 800 000	-	92 983	92 983	600 000	(507 018)	(85)	123 800 000
Waste management		-	11 802 000	-	-	-	-	-		11 802 000
Other		-	11 500 000	-	-	-	4 000 000	(4 000 000)	(100)	11 500 000
Total Capital Expenditure - Functional Classification	3	-	835 076 000	-	23 996 238	23 996 238	18 709 900	5 286 338	28	835 076 000
Funded by:										
National Government		-	194 114 000	-	21 257 699	21 257 699	2 000 000	19 257 699	963	194 114 000
Provincial Government		-	10 944 000	-	-	-	-	-	-	10 944 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	205 058 000	-	21 257 699	21 257 699	2 000 000	19 257 699	963	205 058 000
Borrowing	6	-	390 000 000	-	2 335 096	2 335 096	7 520 800	(5 185 704)	(69)	390 000 000
Internally generated funds		-	240 018 000	-	403 442	403 442	9 189 100	(8 785 658)	(96)	240 018 000
Total Capital Funding		-	835 076 000	-	23 996 238	23 996 238	18 709 900	5 286 338	28	835 076 000
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										

check balance

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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			1									
Vote 1 - CITY DEVELOPMENT				-	48 499 000	-	-	-	-	-	48 499 000	
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				-	48 499 000	-	-	-	-	-	48 499 000	
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				-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES				-	35 652 000	-	-	-	-	-	35 652 000	
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH				-	-	-	-	-	-	-	-	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK				-	350 000	-	-	-	-	-	350 000	
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP				-	25 000 000	-	-	-	-	-	25 000 000	
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC				-	10 302 000	-	-	-	-	-	10 302 000	
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE				-	-	-	-	-	-	-	-	
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF				-	-	-	-	-	-	-	-	
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY				-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				-	-	-	-	-	-	-	-	
3.1 - FX005001012 - Security Services (Finance and Administration) - BP				-	-	-	-	-	-	-	-	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ				-	-	-	-	-	-	-	-	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR				-	-	-	-	-	-	-	-	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU				-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES				-	38 230 000	-	2 200 492	2 200 492	1 420 800	779 692	55	38 230 000
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				-	18 186 000	-	2 200 492	2 200 492	1 420 800	779 692	55	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ				-	20 044 000	-	-	-	-	-	-	20 044 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB				-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION				-	51 703 000	-	(10)	(10)	5 000 000	(5 000 010)	(100)	51 703 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD				-	40 203 000	-	(10)	(10)	1 000 000	(1 000 010)	(100)	40 203 000
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				-	11 500 000	-	-	-	4 000 000	(4 000 000)	(100)	11 500 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY				-	5 349 000	-	-	-	-	-	-	5 349 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK				-	5 349 000	-	-	-	-	-	-	5 349 000
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				-	250 000	-	-	-	-	-	-	250 000
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR				-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS				-	250 000	-	-	-	-	-	-	250 000
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				-	75 302 000	-	(1)	(1)	5 000 000	(5 000 001)	(100)	67 702 000
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				-	49 302 000	-	(1)	(1)	5 000 000	(5 000 001)	(100)	49 302 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN				-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP				-	2 300 000	-	-	-	-	-	-	2 300 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ				-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF				-	23 700 000	-	-	-	-	-	-	16 100 000
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				-	443 819 000	-	21 793 888	21 793 888	4 909 000	16 884 888	344	443 819 000
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM				-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN				-	89 300 000	-	308 599	308 599	3 400 000	(3 091 401)	(91)	89 300 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO				-	17 000 000	-	-	-	-	-	-	17 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ				-	14 100 000	-	(1)	(1)	600 000	(600 001)	(100)	14 100 000
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				-	32 400 000	-	-	-	-	-	-	28 400 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI				-	52 600 000	-	-	-	-	-	-	63 100 000
11.9 - FX015001004 - Treatment (Waste Water Management) - DK				-	22 500 000	-	92 983	92 983	-	92 983	-	18 000 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP				-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ				-	11 000 000	-	-	-	-	-	-	15 000 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM				-	54 219 000	-	21 257 701	21 257 701	909 000	20 348 701	2 239	54 219 000
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN				-	150 700 000	-	134 606	134 606	-	134 606	-	144 700 000
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				-	36 000	-	-	-	-	-	-	36 000
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				-	7 000	-	-	-	-	-	-	7 000
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA				-	-	-	-	-	-	-	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM				-	23 000	-	-	-	-	-	-	23 000
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC				-	-	-	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO				-	6 000	-	-	-	-	-	-	6 000
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				-	25 000	-	-	-	25 000	(25 000)	(100)	25 000
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL				-	25 000	-	-	-	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES				-	78 000 000	-	(1)	(1)	-	(1)	-	78 000 000
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL				-	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO				-	78 000 000	-	(1)	(1)	-	(1)	-	78 000 000
Total multi-year capital expenditure				-	776 865 000	-	23 994 369	23 994 369	16 354 800	7 639 569	47	769 265 000
Capital expenditure - Municipal Vote												

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		–	207 729	–	271 486
Call investment deposits		–	623 186	–	510 432
Consumer debtors		–	403 395	–	345 778
Other debtors		–	25 149	–	197 468
Current portion of long-term receivables		–	–	–	–
Inventory		–	116 044	–	128 702
Total current assets		–	1 375 503	–	1 453 867
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	114 651	–	86 155
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 909 475	–	6 266 504
Biological		–	–	–	–
Intangible		–	151 626	–	145 486
Other non-current assets		–	2 465	–	2 465
Total non current assets		–	7 178 215	–	6 500 610
TOTAL ASSETS		–	8 553 718	–	7 954 477
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	158 578	–	7 025
Consumer deposits		–	54 304	–	60 807
Trade and other payables		–	711 286	–	548 803
Provisions		–	23 686	–	79 624
Total current liabilities		–	947 854	–	696 260
Non current liabilities					
Borrowing		–	1 169 022	–	915 122
Provisions		–	261 842	–	200 215
Total non current liabilities		–	1 430 863	–	1 115 337
TOTAL LIABILITIES		–	2 378 718	–	1 811 597
NET ASSETS	2	–	6 175 000	–	6 142 880
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	5 989 810	–	6 142 880
Reserves		–	185 190	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 175 000	–	6 142 880

References

1. Material variances to be explained in Table SC1

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

check balance

– – – –

Full Year Forecast
207 729
623 186
403 395
25 149
–
116 044
1 375 503
–
–
114 650 759
–
6 909 474 568
–
151 625 535
2 464 611
7 178 215
8 553 718
–
158 578
54 304
711 286
23 686
947 854
1 169 022
261 842
1 430 863
2 378 718
6 175 000
5 989 810
185 190
6 175 000

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		-	652 532	-	44 433
Service charges		-	2 478 603	-	206 991
Other revenue		-	507 543	-	17 885
Transfers and Subsidies - Operational		-	504 462	-	187 450
Transfers and Subsidies - Capital		-	205 058	-	58 869
Interest			66 764		-
Dividends			-		-
Payments					
Suppliers and employees		-	(3 655 752)	-	(397 534)
Finance charges			(72 865)	-	-
Transfers and Grants				-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	686 345 467	-	118 094 204
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			(835 076)	-	(107 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(835 076 000)	-	(107 702 894)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		-	390 642 000	-	
Increase (decrease) in consumer deposits		-		-	
Payments					
Repayment of borrowing			(126 808 999)	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	263 833 001	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	115 102 468	-	10 391 311
Cash/cash equivalents at beginning:		-	684 763 764	-	
Cash/cash equivalents at month/year end:		-	799 866 233		

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
44 433	63 002	(18 568 464)	-29%	652 532
206 991	247 966	(40 975 395)	-17%	2 478 603
17 885	42 119	(24 234 012)	-58%	507 543
187 450	199 281	(11 830 642)	-6%	504 462
58 869	76 731	(17 862 100)	-23%	205 058
-	3 495	(3 495 350)	-100%	66 764
-	-	-		-
		-		
(397 534)	(340 504)	(57 030 827)	17%	(3 655 752)
-	(6 072)	6 072 200	-100%	(72 865)
-	-	-		-
118 094 204	286 018 795	(167 924 590)	-59%	686 345 467
		-		
		-		
		-		
		-		
		-		
		-		
(107 703)	(17 289)	(90 413 794)	523%	(835 076)
(107 702 894)	(17 289 100)	(90 413 794)	523%	(835 076 000)
		-		
		-		
		-		
		-		390 642
		-		
		-		
		-		(126 809)
-	-	-		263 833 001
10 391 311	268 729 695	(258 338 384)	-96%	115 102 468
	684 763 764	(684 763 764)	-100%	684 763 764
	953 493 459	(953 493 459)	-100%	799 866 233

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

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		0,0%	8,8%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	46,7%	0,0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	33,0%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	631,3%	0,0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0,0%	145,1%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	87,7%	0,0%
<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		0,0%	9,6%	0,0%
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		0,0%	26,1%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,9%	0,0%
<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	1 169 022
Total Assets	8 553 718
Employee related costs	1 164 608
Repairs & Maintenance	
Interest (finance charges)	72 865
Principal paid	126 809

Depreciation		326 552
Operating expenditure		4 541 932
Total Capital Expenditure		835 076
Borrowed funding for capital		390 000
Debt		2 038 886
Equity		6 175 000
Reserves		185 190
Borrowing		1 169 022
Current assets		1 375 503
Current liabilities		947 854
Monetary assets		830 915
Total Revenue (excluding capital transfers and contributions)		4 468 276
Transfers and subsidies		504 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		205 058
Debt service payments		(60 045)
Outstanding debtors (receivables)		428 544
Annual services revenue		2 596 874
Cash + investments	Including LT investments	830 915
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

t Year 2022/23	
YearTD actual	Full Year Forecast
1,7%	2,4%
9,7%	46,7%
23,9%	33,0%
0,0%	631,3%
208,8%	145,1%
112,3%	87,7%
83,2%	9,6%
0,0%	0,0%
12,9%	26,2%
0,0%	0,0%
0,9%	2,5%

915 122	
7 954 477	8 553 718
84 225	1 170 493
6 062	72 865
	126 809

	37 291	
362 282	4 567 636	
23 996	835 076	
2 335	390 000	
1 470 950	2 038 886	
6 142 880	6 175 000	
	185 190	
915 122	1 169 022	
1 453 867	1 375 503	
696 260	947 854	
781 918	830 915	
652 553	4 468 276	
187 450	504 462	
	205 058	
	(199 674)	
543 246	428 544	
321 371		
781 918	830 915	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	114 373 389	24 573 642	18 208 610
Trade and Other Receivables from Exchange Transactions - Electricity	1300	245 718 808	3 219 449	5 102 058
Receivables from Non-exchange Transactions - Property Rates	1400	104 716 259	6 737 285	5 699 881
Receivables from Exchange Transactions - Waste Water Management	1500	13 027 560	1 594 910	1 252 033
Receivables from Exchange Transactions - Waste Management	1600	8 558 464	1 303 940	1 152 056
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 358 096	2 062 131	2 149
Interest on Arrear Debtor Accounts	1810	421 285	14 874	45 517
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			
Other	1900	1 806 470	318 649	194 352
Total By Income Source	2000	489 980 331	39 824 880	31 656 656
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	261 453 794	22 962 111	16 383 090
Commercial	2300	175 154 014	9 872 840	8 400 089
Households	2400	52 807 575	6 482 591	6 822 588
Other	2500	564 948	507 338	50 889
Total By Customer Group	2600	489 980 331	39 824 880	31 656 656

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.to Council Policy
43 557 889	19 492 994	9 593 250	72 285 347	236 859 035	538 944 156			
3 474 857	592 847	-576 211	5 820 911	5 159 177	268 511 895			
3 817 630	3 949 348	2 316 869	14 503 713	27 284 551	169 025 537			
1 157 863	988 352	641 549	3 142 394	5 866 079	27 670 740			
771 779	639 183	537 508	2 455 087	3 868 694	19 286 711			
1 154 340	1 139 435	1 012 741	1 461 009	11 448 319	19 638 221			
	10 450		178 693	2 216 393	2 887 212			
					0			
485 592	44 828	10 308	1 706 588	36 842 318	41 409 104			
54 419 950	26 857 437	13 536 014	101 553 742	329 544 565	1 087 373 576		-	-
41 466 851	14 431 345	4 614 557	60 498 861	152 374 327	574 184 936			
4 670 689	3 819 422	2 189 990	10 029 171	51 858 620	265 994 835			
7 949 400	8 293 736	6 443 330	30 422 453	123 790 006	243 011 678			
333 011	312 935	288 136	603 257	1 521 613	4 182 127			
54 419 950	26 857 437	13 536 014	101 553 742	329 544 565	1 087 373 576		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	155 874 801	–	–	–	–	–	–	–	155 874 801	
Bulk Water	0200	18 139 200	18 370 962	–	–	–	–	–	–	36 510 162	
PAYE deductions	0300	16 625 824	–	–	–	–	–	–	–	16 625 824	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	12 764 752	–	–	–	–	–	–	–	12 764 752	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	11 864 603	7 363 410	–	–	–	–	–	1 099 362	20 327 375	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	3 800	–	–	–	–	–	–	–	3 800	
Total By Customer Type	1000	215 272 980	25 734 372	–	–	–	–	–	1 099 362	242 106 715	

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 - M01 July

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	3,6%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	3,6%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	3,6%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	3,6%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	3,6%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	3,6%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	3,6%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	3,6%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	3,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	3,6%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	3,6%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	3,6%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,5%	0
Standard Bank		Daily	Fixed	No	Fixed	5,5%	0
Nedbank LTD		Daily	Fixed	No	Fixed	6,2%	0
ABSA		Daily	Fixed	No	Fixed	6,2%	0
Standard Bank		Daily	Fixed	No	Fixed	6,3%	0
ABSA		Daily	Fixed	No	Fixed	6,6%	0
ABSA		Daily	Fixed	No	Fixed	6,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	7,1%	0
Standard Bank		Daily	Call	No	Fixed	4,8%	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	1 063 378	3 425	–	–	1 066 803
0	N/A	491 939	1 584	–	–	493 524
0	N/A	2 861 878	9 217	–	–	2 871 095
0	N/A	5 879 045	19 937	–	–	5 898 982
0	N/A	6 911 286	19 582	–	–	6 930 869
0	N/A	30 634 614	93 163	–	–	30 727 777
0	N/A	50 371 266	365 364	–	–	50 736 630
0	N/A	1 739 493	5 254	–	–	1 744 748
0	N/A	1 565 059	4 567	–	–	1 569 626
0	N/A	11 370 583	–	–	–	7 457 210
0	N/A	17 375 255	–	–	–	4 224 885
0	N/A	56 495	–	–	–	12 903
0	15/07/2022	92 674 232	188 137	(92 862 369)	–	0
0	15/08/2022	61 589 900	281 010	–	–	61 870 909
0	15/09/2022	91 622 589	470 096	–	–	92 092 685
0	14/10/2022	90 168 436	474 682	–	–	90 643 118
0	15/11/2022	90 171 555	483 473	–	–	90 655 027
0	23/12/2022	90 179 827	506 786	–	–	90 686 614
0	15/12/2022	–	248 548	–	90 000 000	90 248 548
0	16/01/2022	–	227 910	–	90 000 000	90 227 910
0	N/A	40 101 507	109 592	(40 211 099)	–	–
		686 828 339	3 512 327	(133 073 468)	180 000 000	720 159 862
						–
						–
						–
						–
						–
						–
						–
		–		–	–	–
		686 828 339	3 512 327	(133 073 468)	180 000 000	720 159 862

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		–	485 010 000	–	184 056 000
Local Government Equitable Share		–	471 939		184 056 000
Finance Management		–	2 500		–
Municipal Systems Improvement		–	–		–
EPWP Incentive		–	3 213		–
Project Management Unit		–	7 358		–
Infrastructure Skills Development Grant	3	–	–		–
Municipal Demarcation Transition Grant		–	–		–
Provincial Government:		–	15 037 800	–	–
Museums		–	235		–
Provincialisation of Libraries		–	9 593		–
Libraries		–	2 033		–
Housing		–	3 177		–
Total Operating Transfers and Grants	5	–	500 047 800	–	184 056 000
Capital Transfers and Grants					
National Government:		–	194 114 000	–	58 869 000
Municipal Infrastructure Grant (MIG)		–	–		–
Integrated Urban Development Grant		–	139 814 000		58 869 000
Intergrated National Eletrification Programme Grant		–	–		–
Water Service Infrastrutute Grant		–	50 000 000		–
Rural Households Infrastructure		–	–		–
Department of Water Affairs		–	–		–
Energy Efficiency and Demand Management		–	4 300 000		–
Finance Management		–	–		–
Provincial Government:		–	10 944 000	–	–
<i>Sport and Recreation</i>		–	10 944 000		–
Dept of Arts and Culture					–
Total Capital Transfers and Grants	5	–	205 058 000	–	58 869 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	705 105 800	–	242 925 000

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
184 056 000	184 056 000	-	-	485 010 000
184 056 000	184 056 000			471 939 000
-	-			2 500 000
-	-			-
-	-			3 213 000
-	-			7 358 000
-	-			-
-	-			-
-	-	-	-	15 037 800
-	-			235
-	-			9 593
-	-			2 033
-	-			3 177
184 056 000	184 056 000	-	-	500 047 800
58 869 000	58 869 000	-	-	194 114 000
-	-			-
58 869 000	58 869 000			139 814 000
-	-			-
-	-			50 000 000
-	-			-
-	-			-
-	-			4 300 000
-	-			-
-	-	-	-	10 944 000
-	-			10 944 000
-	-			
58 869 000	58 869 000	-	-	205 058 000
242 925 000	242 925 000	-	-	705 105 800

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	485 710 000	–	184 056 000	184 056 000	184 056 000	–	–	485 710 000
Local Government Equitable Share		–	471 939		184 056 000	184 056 000	184 056 000			471 939 000
Finance Management		–	2 500		–	–	–			2 500 000
Municipal Systems Improvement		–	–		–	–	–			–
EPWP Incentive		–	3 213		–	–	–			3 213 000
Project Management Unit		–	7 358		–	–	–			7 358 000
Infrastructure Skills Development Grant		–	–		–	–	–			–
Municipal Demarcation Transition Grant		–	–		–	–	–			–
Other transfers and grants [insert description]		–	700 000		–	–	–			700 000
Provincial Government:		–	15 037 800	–	–	–	–	–	–	15 037 800
Museums		–	235		–	–	–			235 000
Provincialisation of Libraries		–	9 593		–	–	–			9 593 000
Libraries		–	2 033		–	–	–			2 032 800
Housing		–	3 177		–	–	–			3 177 000
Total operating expenditure of Transfers and Grants:		–	500 747 800	–	184 056 000	184 056 000	184 056 000	–	–	500 747 800
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	194 114 000	–	58 869 000	58 869 000	58 869 000	–	–	194 114 000
Municipal Infrastructure Grant (MIG)		–	–		–	–	–			–
Integrated Urban Development Grant		–	139 814 000		58 869 000	58 869 000	58 869 000			139 814 000
Intergrated National Eletrification Programme Grant		–	–		–	–	–			–
Water Service Infrastruture Grant		–	50 000 000		–	–	–			50 000 000
Rural Households Infrastructure		–	–		–	–	–			–
Department of Water Affairs		–	–		–	–	–			–
Energy Efficiency and Demand Management		–	4 300 000		–	–	–			4 300 000
Finance Management		–	–		–	–	–			–
Provincial Government:		–	10 944 000	–	–	–	–	–	–	10 944 000
Sport and Recreation		–	10 944 000		–	–	–			10 944 000
Dept of Arts and Culture		–	–		–	–	–			–
Total capital expenditure of Transfers and Grants		–	205 058 000	–	58 869 000	58 869 000	58 869 000	–	–	205 058 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	705 805 800	–	242 925 000	242 925 000	242 925 000	–	–	705 805 800

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
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 - M01 July

Summary of Employee and Councillor remuneration	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	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	24 293 400	-	1 963 916	1 963 916	2 024 500	(60 584)	(3)	24 293 400
Pension and UIF Contributions		-	3 507 300	-	274 633	274 633	292 300	(17 667)	(6)	3 507 300
Medical Aid Contributions		-	1 953 000	-	70 703	70 703	162 800	(92 097)	(57)	1 953 000
Motor Vehicle Allowance		-	3 767 200	-	150 995	150 995	313 900	(162 905)	(52)	3 767 200
Cellphone Allowance		-	3 770 200	-	224 400	224 400	314 100	(89 700)	(29)	3 770 200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	37 291 100	-	2 684 646	2 684 646	3 107 600	(422 954)	(14)	37 291 100
% increase	4	-	-	-	-	-	-	-	-	-
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		-	13 032 600	-	920 837	920 837	1 086 100	(165 263)	(15)	13 032 600
Pension and UIF Contributions		-	1 105 200	-	38 870	38 870	92 200	(53 330)	(58)	1 105 200
Medical Aid Contributions		-	252 900	-	15 460	15 460	21 000	(5 540)	(26)	252 900
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 429 600	-	-	-	202 200	(202 200)	(100)	2 429 600
Motor Vehicle Allowance		-	1 902 200	-	130 340	130 340	158 700	(28 360)	(18)	1 902 200
Cellphone Allowance		-	335 200	-	25 218	25 218	28 000	(2 782)	(10)	335 200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1 078 200	-	126 321	126 321	12 100	114 221	944	1 078 200
Payments in lieu of leave		-	826 600	-	-	-	68 800	(68 800)	(100)	826 600
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	20 962 500	-	1 257 047	1 257 047	1 669 100	(412 053)	(25)	20 962 500
% increase	4	-	-	-	-	-	-	-	-	-
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		-	614 326 500	-	47 378 856	47 378 856	51 194 900	(3 816 044)	(7)	618 480 300
Pension and UIF Contributions		-	127 138 900	-	8 583 407	8 583 407	10 595 300	(2 011 893)	(19)	127 467 200
Medical Aid Contributions		-	62 722 600	-	4 017 878	4 017 878	5 227 100	(1 209 222)	(23)	62 952 800
Overtime		-	79 157 100	-	6 635 408	6 635 408	6 596 400	39 008	1	79 457 100
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	66 130 800	-	4 987 547	4 987 547	5 510 700	(523 153)	(9)	66 847 600
Cellphone Allowance		-	8 322 100	-	389 247	389 247	693 800	(304 553)	(44)	8 322 100
Housing Allowances		-	5 941 000	-	257 776	257 776	495 300	(237 524)	(48)	5 941 000
Other benefits and allowances		-	94 427 800	-	7 955 856	7 955 856	8 221 600	(265 744)	(3)	94 583 500
Payments in lieu of leave		-	38 460 400	-	2 075 596	2 075 596	3 199 300	(1 123 704)	(35)	38 460 400
Long service awards		-	950 000	-	21 460	21 460	79 200	(57 740)	(73)	950 000
Post-retirement benefit obligations		-	46 068 400	-	665 306	665 306	701 800	(36 494)	(5)	46 068 400
Sub Total - Other Municipal Staff		-	1 143 645 600	-	82 968 337	82 968 337	92 515 400	(9 547 063)	(10)	1 149 530 400
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		-	1 201 899 200	-	86 910 030	86 910 030	97 292 100	(10 382 070)	(11)	1 207 784 000
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
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	-	-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>										
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		-	1 201 899 200	-	86 910 030	86 910 030	97 292 100	(10 382 070)	(11)	1 207 784 000
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		-	1 164 608 100	-	84 225 384	84 225 384	94 184 500	(9 959 116)	(11)	1 170 492 900

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 unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2021/22	Budget Year +2 2022/23
		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		44 433 352	56 272 728	54 452 433	52 856 309	53 887 404	53 980 713	54 152	54 130 736	52 728 799	52 057 624	51 308 468	72 271 549	652 532 216	691 684 335	740 102 038
Service charges - electricity revenue		156 936 904	207 211 599	171 740 264	106 656 680	139 012 709	142 142 748	145 570	135 548 028	141 241 573	134 359 782	140 696 419	167 455 713	1 788 572 389	1 913 772 500	2 047 736 393
Service charges - water revenue		32 320 586	43 823 477	39 390 980	35 342 227	41 480 060	40 235 718	41 631	40 669 767	40 304 387	38 212 321	39 735 537	44 000 867	477 136 853	505 765 212	541 168 830
Service charges - sanitation revenue		10 496 723	9 280 178	8 922 092	9 323 936	9 162 993	9 319 084	9 312	6 819 110	8 814 518	8 952 695	8 543 388	7 477 055	106 423 858	112 809 217	120 705 942
Service charges - refuse		7 236 767	8 969 965	8 950 829	8 939 260	8 933 942	8 897 648	8 936	8 926 478	8 799 403	8 912 762	8 452 140	10 514 677	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	626 070	765 925	622 541	500 300	500 300	610	514 200	851 700	520 100	517 800	36 132	6 477 100	16 865 700	18 346 300
Interest earned - external investments			3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	5 500	5 900 000	8 800 000	7 500 000	8 500 000	13 000 000	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors			(4 800)	(4 500)	(5 400)	(3 950)	(4 150)	(5)	(5 250)	(5 800)	(4 150)	(4 450)	111 900	64 000	67 850	72 600
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300 125	1 299 300	1 698 180	(648 000)	5 457 780	3 112 320	4 781	5 065 980	1 681 140	2 263 440	2 051 340	7 545 775	34 608 600	36 685 200	39 252 960
Licences and permits			322 100	396 300	199 300	88 900	293 800	294	38 200	175 800	458 000	410 000	849 700	3 525 900	3 737 500	3 999 100
Agency services		561 008	564 600	694 600	349 300	155 800	293 800	294	66 900	308 200	1 423 600	718 500	749 292	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 450 084	3 831 327	1 552 736	(722 016)	3 327 179	174 262 576	2 900	479 928	116 866 570	69 240	236 493	14 217 462	504 462 000	538 141 800	584 464 300
Other revenue		16 611 803	45 374 060	39 966 766	29 622 317	34 475 098	39 199 487	36 345	34 182 877	34 923 091	34 184 056	50 011 207	59 344 352	454 240 412	456 260 361	484 203 727
Cash Receipts by Source		456 759 552	381 070 594	332 026 605	246 036 452	299 978 216	475 734 045	310 319 628	292 326 954	415 479 380	288 909 471	311 176 841	397 574 472	4 207 392 209	4 463 594 621	4 778 815 534
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		58 869 000	6 144 000	-	25 000 000	2 000 000	48 744 200	300	-	46 138 700	-	-	17 862 100	205 058 000	191 061 000	190 586 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	390 642 000	-	-	-	-	-	-	390 642 000	209 358 000	650 000 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 628 552	387 214 594	332 026 605	271 036 452	301 978 216	915 120 245	310 619 628	292 326 954	461 618 080	288 909 471	311 176 841	415 436 572	4 803 092 209	4 864 013 621	5 619 401 534
Cash Payments by Type																
Employee related costs		(89 056 710)	(89 074 300)	(88 491 600)	(88 571 900)	(87 908 700)	(97 718 900)	(89 401)	(88 060 600)	(88 706 700)	(87 402 500)	(88 051 400)	(126 777 390)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors			(3 107 601)	(3 107 602)	(3 107 603)	(3 107 604)	(3 107 605)	(3 108)	(3 107 607)	(3 107 608)	(3 107 609)	(3 107 610)	(6 215 211)	(37 291 266)	(39 156 800)	(41 116 100)
Finance charges			(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(12 142 600)	(72 864 600)	(71 892 000)	(65 401 800)
Bulk purchases - Electricity		(150 406 498)	(173 266 875)	(103 479 060)	(103 694 155)	(109 800 950)	(112 038 875)	(111 063)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(172 290 282)	(1 464 557 800)	(1 608 640 560)	(1 768 293 920)
Acquisitions - water & other inventory			(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(24 359 800)	(146 152 800)	(157 845 000)	(170 472 600)
Other materials			(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	(11 700)	(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	(23 400 200)	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services			(48 707 900)	(51 001 200)	(47 889 900)	(50 074 300)	(53 271 600)	(50 649)	(48 092 300)	(55 013 000)	(52 129 500)	(56 837 800)	(100 929 000)	(614 595 800)	(632 292 400)	(654 041 200)
Grants and subsidies paid - other municipalities			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071 140)		-	-	-	-	-	-	-	-	-	17 049 299	(141 021 841)	(233 585 594)	(228 899 404)
Cash Payments by Type		(397 534 347)	(344 108 076)	(276 030 862)	(273 214 958)	(280 842 954)	(296 088 380)	(284 171 586)	(277 115 047)	(287 500 678)	(277 581 919)	(282 850 715)	(449 065 185)	(3 726 104 707)	(4 054 957 354)	(4 304 481 724)
Other Cash Flows/Payments by Type																
Capital assets		(107 702 894)	(91 104 500)	(50 517 100)	(99 893 500)	(86 307 000)	(46 709 100)	(77 989 500)	(62 999 100)	(85 501 500)	(84 736 000)	(68 330 000)	26 714 194	(835 076)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(55 400 777)	-	-	-	-	-	(71 408 222)	(126 809)	(165 732)	(198 595)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(505 237 241)	(435 212 576)	(326 547 962)	(373 108 458)	(367 149 954)	(398 198 257)	(362 161 086)	(340 114 147)	(373 002 178)	(362 317 919)	(351 180 715)	(493 759 213)	(4 687 989 706)	(5 011 674 945)	(5 310 291 128)
NET INCREASE/(DECREASE) IN CASH HELD		10 391 311	(47 997 982)	5 478 643	(102 072 006)	(65 171 738)	516 921 988	(51 544 458)	(47 787 193)	88 615 902	(73 408 448)	(40 003 874)	(78 322 641)	115 102 503	(147 661 324)	309 110 406
Cash/cash equivalents at the month/year beginning:		684 763 764	695 155 075	647 157 093	652 635 735	550 563 730	485 391 991	1 002 313 979	950 772 521	902 985 328	991 601 230	918 192 782	878 188 908	684 763 764	799 866 267	652 204 943
Cash/cash equivalents at the month/year end:		695 155 075	647 157 093	652 635 735	550 563 730	485 391 991	1 002 313 979	950 772 521	902 985 328	991 601 230	918 192 782	878 188 908	799 866 267	799 866 267	652 204 943	961 315 349

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 - M01 July

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 - M01 July

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 Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Month		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	(1)	18 709 900	–	23 996 238	23 996 238	18 709 900	5 286 338	(28)	2,87%
August	21 002 195	93 047 500	–	–		111 757 400	(93 047 500)		
September	41 408 553	52 347 700	–	–		164 105 100	(52 347 700)		
October	51 767 368	101 714 300	–	–		265 819 400	(101 714 300)		
November	53 379 552	84 750 000	–	–		350 569 400	(84 750 000)		
December	56 892 201	46 040 200	–	–		396 609 600	(46 040 200)		
January	70 413 278	74 310 300	–	–		470 919 900	(74 310 300)		
February	65 026 289	59 342 100	–	–		530 262 000	(59 342 100)		
March	61 429 874	84 766 800	–	–		615 028 800	(84 766 800)		
April	50 904 391	81 523 600	–	–		696 552 400	(81 523 600)		
May	85 151 278	70 291 000	–	–		766 843 400	(70 291 000)		
June	115 812 298	68 232 600	–	–		835 076 000	(68 232 600)		
Total Capital expenditure	670 734 624	835 076 000	–	23 996 238	–	–	–	–	

[illegible]

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	64 364 000	-	-	-	-	-	-	64 364 000
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	22 200 000	-	2 200 492	2 200 492	1 420 800	(779 692)	(55)	22 200 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	22 200 000	-	2 200 492	2 200 492	1 420 800	(779 692)	(55)	22 200 000
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	-	18 503 000	-	-	-	-	-	-	18 503 000
Operational Buildings	-	13 003 000	-	-	-	-	-	-	13 003 000
Municipal Offices	-	9 003 000	-	-	-	-	-	-	9 003 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	4 000 000	-	-	-	-	-	-	4 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	5 500 000	-	-	-	-	-	-	5 500 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	5 500 000	-	-	-	-	-	-	5 500 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1 500 000	-	-	-	-	-	-	1 500 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1 500 000	-	-	-	-	-	-	1 500 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	1 500 000	-	-	-	-	-	-	1 500 000
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	5 750 000	-	2 299	2 299	233 300	231 001	99	5 750 000
Computer Equipment	-	5 750 000	-	2 299	2 299	233 300	231 001	99	5 750 000
Furniture and Office Equipment	-	1 836 500	-	-	-	40 000	40 000	100	1 836 500
Furniture and Office Equipment	-	1 836 500	-	-	-	40 000	40 000	100	1 836 500
Machinery and Equipment	-	60 177 500	-	-	-	37 000	37 000	100	58 177 500
Machinery and Equipment	-	60 177 500	-	-	-	37 000	37 000	100	58 177 500
Transport Assets	-	13 100 000	-	-	-	-	-	-	5 500 000
Transport Assets	-	13 100 000	-	-	-	-	-	-	5 500 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	520 190 000	-	23 594 666	23 594 666	6 176 600	(17 418 066)	(282) 510 590 000

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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check balance

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KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	142 800 000	-	401 582	401 582	6 000 000	5 598 418	93	146 800 000
Roads Infrastructure		-	34 000 000	-	308 599	308 599	500 000	191 401	38	34 000 000
Roads		-	26 000 000	-	-	-	-	-	-	26 000 000
Road Structures		-	8 000 000	-	308 599	308 599	500 000	191 401	38	8 000 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	41 300 000	-	(1)	(1)	5 000 000	5 000 001	100	41 300 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	16 800 000	-	-	-	4 000 000	4 000 000	100	16 800 000
HV Switching Station		-	18 400 000	-	-	-	1 000 000	1 000 000	100	18 400 000
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	3 800 000	-	(1)	(1)	-	1	-	3 800 000
LV Networks		-	2 300 000	-	-	-	-	-	-	2 300 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	50 500 000	-	-	-	-	-	-	54 500 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	5 500 000	-	-	-	-	-	-	9 500 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	42 000 000	-	-	-	-	-	-	42 000 000
Distribution Points		-	3 000 000	-	-	-	-	-	-	3 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	15 500 000	-	92 983	92 983	-	(92 983)	-	15 500 000
Pump Station		-	12 000 000	-	-	-	-	-	-	12 000 000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	3 500 000	-	92 983	92 983	-	(92 983)	-	3 500 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	1 500 000	-	-	-	500 000	500 000	100	1 500 000
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	1 500 000	-	-	-	500 000	500 000	100	1 500 000
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 600 000	-	-	-	-	-	-	2 600 000
Community Facilities		-	1 000 000	-	-	-	-	-	-	1 000 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	1 000 000	-	-	-	-	-	-	-	1 000 000
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 600 000	-	-	-	-	-	-	-	1 600 000
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 600 000	-	-	-	-	-	-	-	1 600 000
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	-	11 150 000	-	(10)	(10)	2 000 000	2 000 010	100	-	11 150 000
Operational Buildings	-	11 150 000	-	(10)	(10)	2 000 000	2 000 010	100	-	11 150 000
Municipal Offices	-	11 150 000	-	(10)	(10)	2 000 000	2 000 010	100	-	11 150 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	104 000	-	-	-	-	-	-	-	104 000
Furniture and Office Equipment	-	104 000	-	-	-	-	-	-	-	104 000
Machinery and Equipment	-	1 500 000	-	-	-	-	-	-	-	9 100 000
Machinery and Equipment	-	1 500 000	-	-	-	-	-	-	-	9 100 000
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
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	-	158 154 000	-	401 572	401 572	8 000 000	7 598 428	95	169 754 000

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	-	-	-	-	-	-	-
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Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	106 379 500	-	41 800	41 800	8 187 800	8 146 000	99	106 379 500
Community Facilities	-	97 540 200	-	41 800	41 800	7 550 200	7 508 400	99	97 540 200
Halls	-	4 104 500	-	-	-	316 500	316 500	100	4 104 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	532 400	-	-	-	37 000	37 000	100	532 400
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 090 300	-	-	-	86 000	86 000	100	1 090 300
Cemeteries/Crematoria	-	4 517 900	-	41 800	41 800	282 400	240 600	85	4 517 900
Police	-	-	-	-	-	-	-	-	-
Purls	-	86 298 500	-	-	-	6 749 700	6 749 700	100	86 298 500
Public Open Space	-	71 800	-	-	-	-	-	-	71 800
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	875 700	-	-	-	74 500	74 500	100	875 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	49 100	-	-	-	4 100	4 100	100	49 100
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	8 839 300	-	-	-	637 600	637 600	100	8 839 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8 839 300	-	-	-	637 600	637 600	100	8 839 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	130 900	-	-	-	10 500	10 500	100	130 900
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	130 900	-	-	-	10 500	10 500	100	130 900
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	28 847 100	-	164 204	164 204	2 151 200	1 986 996	92	28 847 100
Operational Buildings	-	28 119 700	-	164 204	164 204	2 090 700	1 926 496	92	28 119 700
Municipal Offices	-	28 119 700	-	164 204	164 204	2 090 700	1 926 496	92	28 119 700
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	727 400	-	-	-	60 500	60 500	100	727 40

Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		-	8 280 100	-	195 641	195 641	459 500	263 859	57	8 280 100
Computer Equipment		-	8 280 100	-	195 641	195 641	459 500	263 859	57	8 280 100
<u>Furniture and Office Equipment</u>		-	76 900	-	-	-	-	-	-	76 900
Furniture and Office Equipment		-	76 900	-	-	-	-	-	-	76 900
<u>Machinery and Equipment</u>		-	22 949 100	-	3 144 912	3 144 912	1 375 700	(1 769 212)	(129)	22 949 100
Machinery and Equipment		-	22 949 100	-	3 144 912	3 144 912	1 375 700	(1 769 212)	(129)	22 949 100
<u>Transport Assets</u>		-	69 625 000	-	556 159	556 159	5 378 700	4 822 541	90	69 625 000
Transport Assets		-	69 625 000	-	556 159	556 159	5 378 700	4 822 541	90	69 625 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	805 937 700	-	10 965 327	10 965 327	63 351 500	52 386 173	83	804 137 000

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		–	217 549 800	–	18 129 400	18 129 400	18 129 400	–	–	217 549 800
Roads Infrastructure		–	45 186 700	–	3 765 600	3 765 600	3 765 600	–	–	45 186 700
Roads		–	36 697 400	–	3 058 100	3 058 100	3 058 100	–	–	36 697 400
Road Structures		–	3 266 300	–	272 200	272 200	272 200	–	–	3 266 300
Road Furniture		–	5 223 000	–	435 300	435 300	435 300	–	–	5 223 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	14 626 700	–	1 218 900	1 218 900	1 218 900	–	–	14 626 700
Drainage Collection		–	2 856 200	–	238 000	238 000	238 000	–	–	2 856 200
Storm water Conveyance		–	11 764 600	–	980 400	980 400	980 400	–	–	11 764 600
Attenuation		–	5 900	–	500	500	500	–	–	5 900
Electrical Infrastructure		–	22 561 100	–	1 880 300	1 880 300	1 880 300	–	–	22 561 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	7 770 300	–	647 500	647 500	647 500	–	–	7 770 300
HV Switching Station		–	520 200	–	43 400	43 400	43 400	–	–	520 200
HV Transmission Conductors		–	1 176 800	–	98 100	98 100	98 100	–	–	1 176 800
MV Substations		–	1 512 600	–	126 100	126 100	126 100	–	–	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	7 190 200	–	599 200	599 200	599 200	–	–	7 190 200
LV Networks		–	4 391 000	–	366 000	366 000	366 000	–	–	4 391 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	76 669 200	–	6 389 200	6 389 200	6 389 200	–	–	76 669 200
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	93 700	–	7 800	7 800	7 800	–	–	93 700
Reservoirs		–	10 900 400	–	908 400	908 400	908 400	–	–	10 900 400
Pump Stations		–	900 300	–	75 000	75 000	75 000	–	–	900 300
Water Treatment Works		–	6 756 300	–	563 100	563 100	563 100	–	–	6 756 300
Bulk Mains		–	41 142 300	–	3 428 500	3 428 500	3 428 500	–	–	41 142 300
Distribution		–	16 876 200	–	1 406 400	1 406 400	1 406 400	–	–	16 876 200
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	53 156 000	–	4 429 600	4 429 600	4 429 600	–	–	53 156 000
Pump Station		–	3 180 700	–	265 000	265 000	265 000	–	–	3 180 700
Reticulation		–	44 554 800	–	3 712 900	3 712 900	3 712 900	–	–	44 554 800
Waste Water Treatment Works		–	2 147 300	–	178 900	178 900	178 900	–	–	2 147 300
Outfall Sewers		–	3 273 200	–	272 800	272 800	272 800	–	–	3 273 200
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	574 200	–	47 800	47 800	47 800	–	–	574 200
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	164 800	–	13 700	13 700	13 700	–	–	164 800
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	409 400	–	34 100	34 100	34 100	–	–	409 400
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	691 000	–	57 600	57 600	57 600	–	–	691 000
Rail Lines		–	74 700	–	6 200	6 200	6 200	–	–	74 700
Rail Structures		–	616 300	–	51 400	51 400	51 400	–	–	616 300
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 654 800	–	137 900	137 900	137 900	–	–	1 654 800
Sand Pumps		–	579 700	–	48 300	48 300	48 300	–	–	579 700
Piers		–	521 300	–	43 400	43 400	43 400	–	–	521 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	553 800	–	46 200	46 200	46 200	–	–	553 800
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 430 100	–	202 500	202 500	202 500	–	–	2 430 100
Data Centres		–	522 000	–	43 500	43 500	43 500	–	–	522 000

Core Layers	-	1 908 100	-	159 000	159 000	159 000	-	-	1 908 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	24 230 500	-	2 019 200	2 019 200	2 019 200	-	-	24 230 500
Community Facilities	-	12 572 900	-	1 047 700	1 047 700	1 047 700	-	-	12 572 900
Halls	-	2 962 900	-	246 900	246 900	246 900	-	-	2 962 900
Centres	-	196 900	-	16 400	16 400	16 400	-	-	196 900
Crèches	-	178 900	-	14 900	14 900	14 900	-	-	178 900
Clinics/Care Centres	-	229 400	-	19 100	19 100	19 100	-	-	229 400
Fire/Ambulance Stations	-	1 158 900	-	96 600	96 600	96 600	-	-	1 158 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	975 400	-	81 300	81 300	81 300	-	-	975 400
Cemeteries/Crematoria	-	680 800	-	56 700	56 700	56 700	-	-	680 800
Police	-	-	-	-	-	-	-	-	-
Purfs	-	2 311 000	-	192 600	192 600	192 600	-	-	2 311 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	367 800	-	30 700	30 700	30 700	-	-	367 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 004 400	-	83 700	83 700	83 700	-	-	1 004 400
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	78 500	-	6 500	6 500	6 500	-	-	78 500
Taxi Ranks/Bus Terminals	-	2 428 000	-	202 300	202 300	202 300	-	-	2 428 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 657 600	-	971 500	971 500	971 500	-	-	11 657 600
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	11 657 600	-	971 500	971 500	971 500	-	-	11 657 600
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	938 300	-	78 200	78 200	78 200	-	-	938 300
Revenue Generating	-	938 300	-	78 200	78 200	78 200	-	-	938 300
Improved Property	-	938 300	-	78 200	78 200	78 200	-	-	938 300
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	21 257 700	-	1 771 400	1 771 400	1 771 400	-	-	21 257 700
Operational Buildings	-	12 641 900	-	1 053 300	1 053 300	1 053 300	-	-	12 641 900
Municipal Offices	-	10 796 500	-	899 600	899 600	899 600	-	-	10 796 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	19 300	-	1 600	1 600	1 600	-	-	19 300
Yards	-	1 819 800	-	151 600	151 600	151 600	-	-	1 819 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	6 300	-	500	500	500	-	-	6 300
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	8 615 800	-	718 100	718 100	718 100	-	-	8 615 800
Staff Housing	-	1 115 100	-	93 000	93 000	93 000	-	-	1 115 100
Social Housing	-	7 500 700	-	625 100	625 100	625 100	-	-	7 500 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	21 443 600	-	1 787 000	1 787 000	1 787 000	-	-	21 443 600
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	21 443 600	-	1 787 000	1 787 000	1 787 000	-	-	21 443 600
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	21 443 600	-	1 787 000	1 787 000	1 787 000	-	-	21 443 600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	3 096 900	-	258 100	258 100	258 100	-	-	3 096 900
Computer Equipment		-	3 096 900	-	258 100	258 100	258 100	-	-	3 096 900
Furniture and Office Equipment		-	1 735 000	-	144 900	144 900	144 900	-	-	1 735 000
Furniture and Office Equipment		-	1 735 000	-	144 900	144 900	144 900	-	-	1 735 000
Machinery and Equipment		-	26 110 600	-	2 175 900	2 175 900	2 175 900	-	-	26 110 600
Machinery and Equipment		-	26 110 600	-	2 175 900	2 175 900	2 175 900	-	-	26 110 600
Transport Assets		-	10 189 900	-	849 200	849 200	849 200	-	-	10 189 900
Transport Assets		-	10 189 900	-	849 200	849 200	849 200	-	-	10 189 900
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	326 552 300	-	27 213 300	27 213 300	27 213 300	-	-	326 552 300

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									
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		-	97 802 000	-	-	-	533 300	533 300	100	95 802 000
Roads Infrastructure		-	15 800 000	-	-	-	250 000	250 000	100	15 800 000
Roads		-	15 800 000	-	-	-	250 000	250 000	100	15 800 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	15 500 000	-	-	-	-	-	-	9 500 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 500 000	-	-	-	-	-	-	4 500 000
Pump Stations		-	4 000 000	-	-	-	-	-	-	2 000 000
Water Treatment Works		-	6 000 000	-	-	-	-	-	-	2 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000 000	-	-	-	-	-	-	1 000 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57 800 000	-	-	-	-	-	-	61 800 000
Pump Station		-	10 900 000	-	-	-	-	-	-	8 900 000
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	21 300 000	-	-	-	-	-	-	27 300 000
Outfall Sewers		-	25 600 000	-	-	-	-	-	-	25 600 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 302 000	-	-	-	-	-	-	5 302 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 302 000	-	-	-	-	-	-	5 302 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-</								

[illegible]

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

Month	2021/22	Original Budget	Adjusted Budge	Monthly actual
Jul	(0)	18 710	–	23 996
Aug	21 002	93 048	–	–
Sep	41 409	52 348	–	–
Oct	51 767	101 714	–	–
Nov	53 380	84 750	–	–
Dec	56 892	46 040	–	–
Jan	70 413	74 310	–	–
Feb	65 026	59 342	–	–
Mar	61 430	84 767	–	–
Apr	50 904	81 524	–	–
May	85 151	70 291	–	–
Jun	115 812	68 233	–	–

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

Month	YearTD actual	YearTD budget
Jul	23 996	18 710
Aug		111 757
Sep		164 105
Oct		265 819
Nov		350 569
Dec		396 610
Jan		470 920
Feb		530 262
Mar		615 029
Apr		696 552
May		766 843
Jun		835 076

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 2022/21	489 980	39 825	31 657	54 420	26 857	13 536	101 554	329 545
2021/22	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	556 959	574 185
Commercial	258 015	265 995
Households	235 721	243 012
Other	4 057	4 182

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	155 875	36 510	16 626	–	12 765	–	20 327	–

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

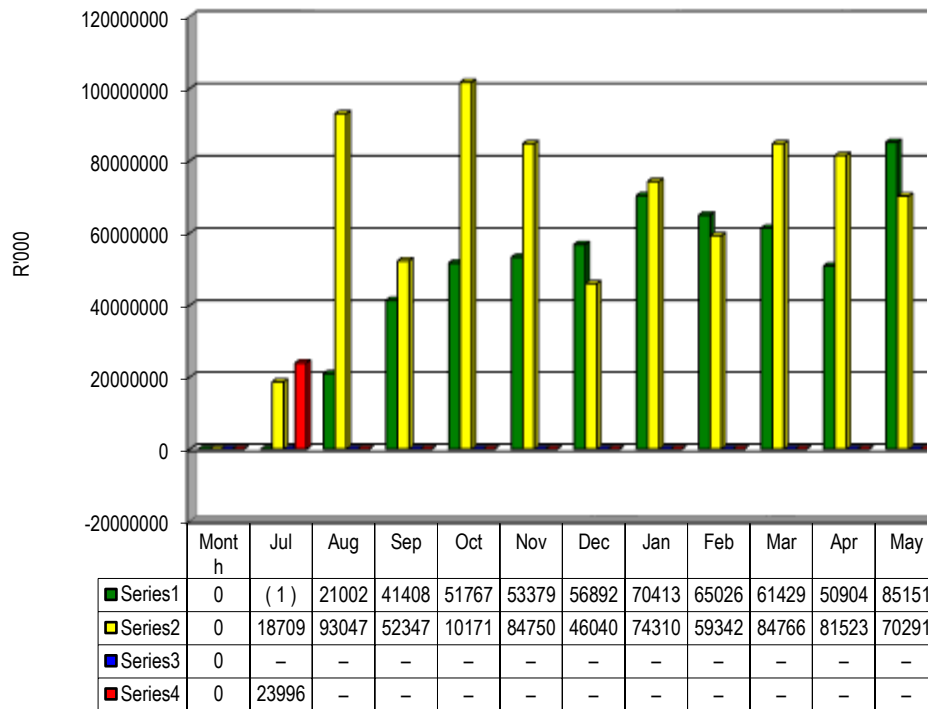


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

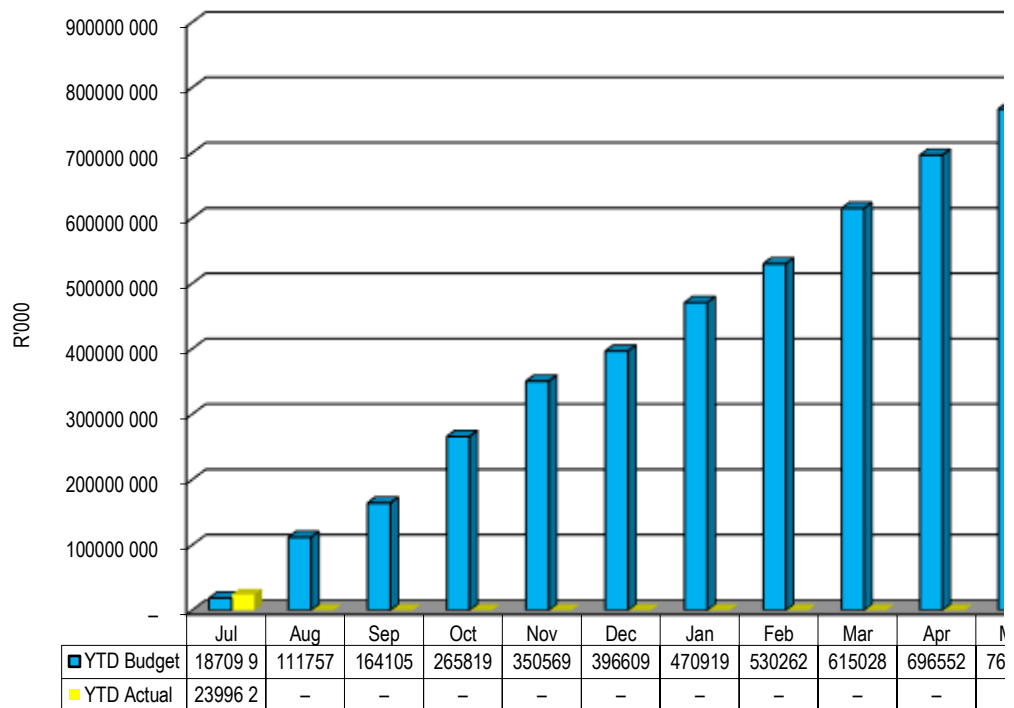
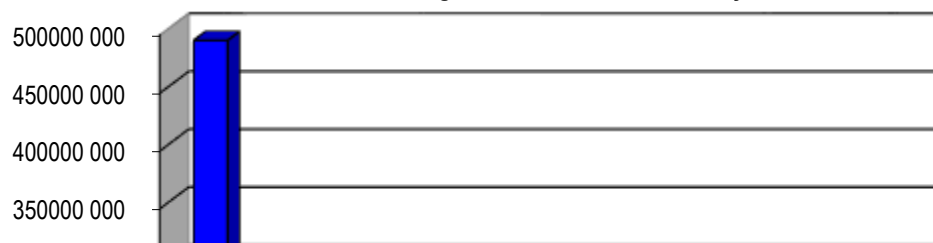


Chart C3 Aged Consumer Debtors Analysis



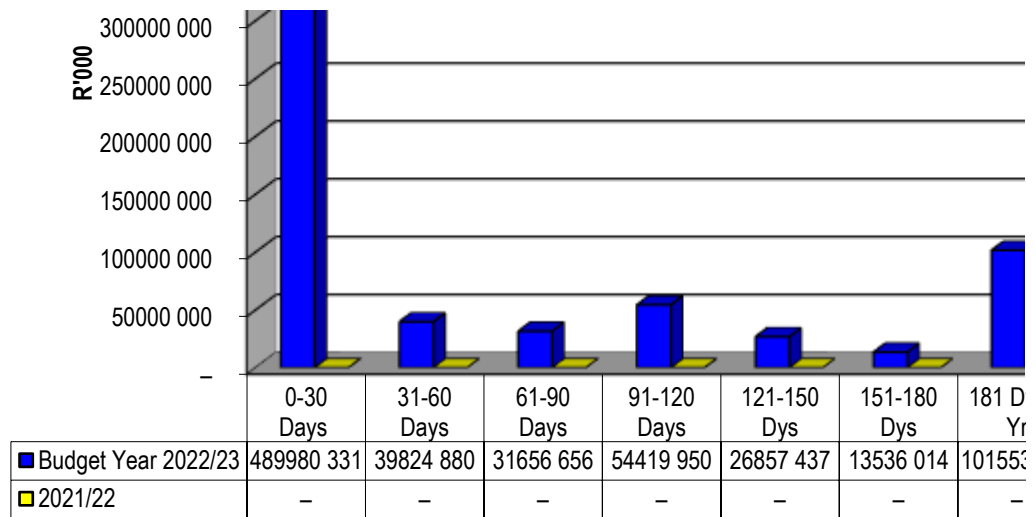


Chart C4 Consumer Debtors (total by Debtor Customer Category)

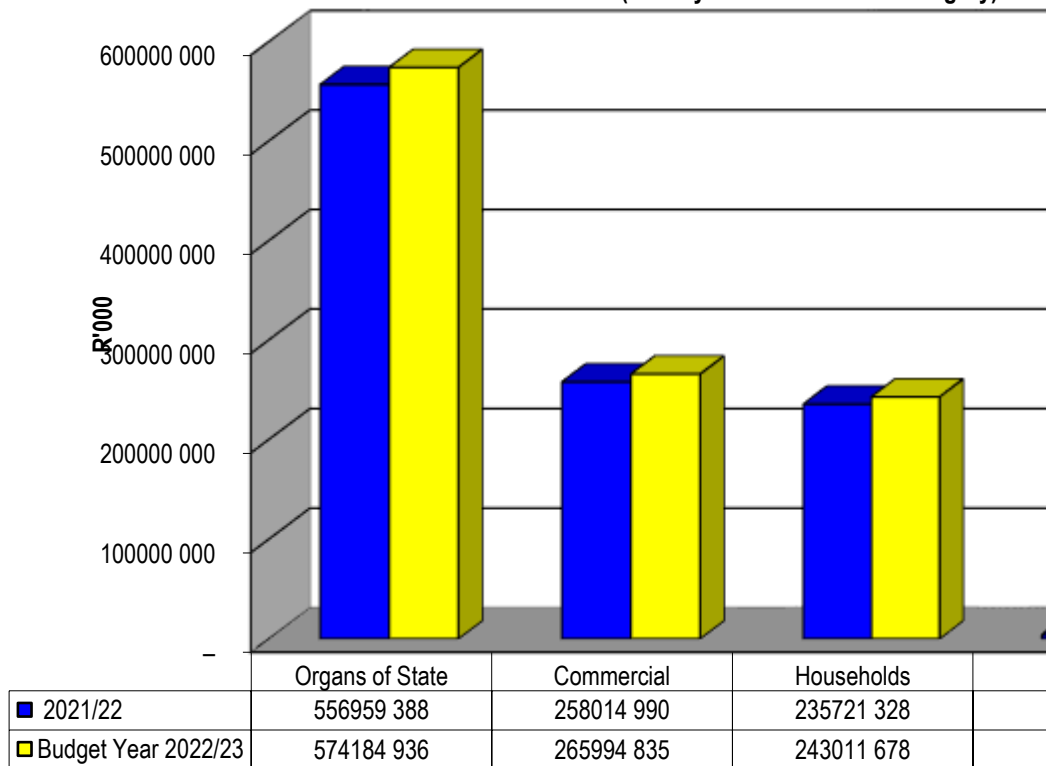
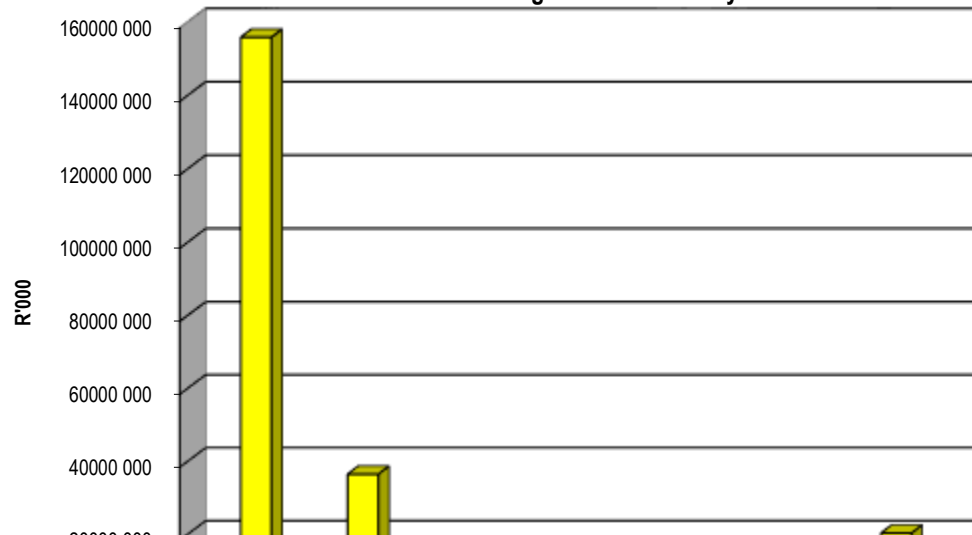
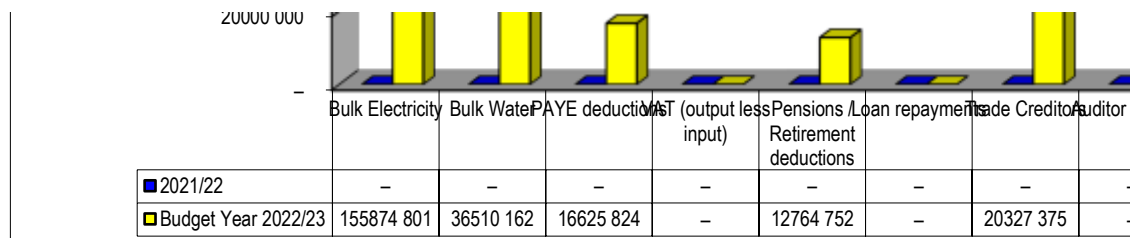
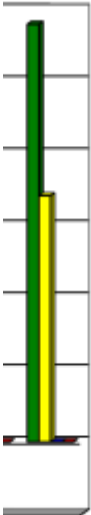


Chart C5 Aged Creditors Analysis

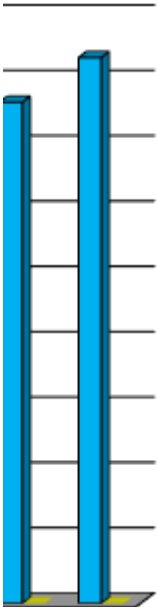


Other

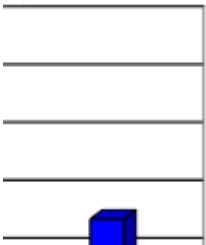


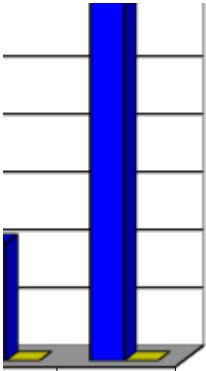


	Jun
1	11581
1	68232
	-
	-



May	Jun
66843	835076
-	-





lys-1	Over 1Yr
3 742	329544 565
	-



Other
4056 663
4182 127



General Other	
-	-
-	3 800