

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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4

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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 7

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

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

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

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

OFFICE OF THE MUNICIPAL MANAGER

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

FX004001002003 - DMM - City Development (Executive and

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

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

FX004001002005 - Municipal Manager (Executive and Council) - AY

FX004001002007 - Performance Management (Executive and Council) - BA

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

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

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

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

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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Select Org. Structure

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

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
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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
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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
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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

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11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

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

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

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
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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



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

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Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
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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.
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Telephone Number	035 907 5001
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Deputy Mayor/Executive Mayor	
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D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Chief Financial Officer

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Name	S Khumalo
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Fax Number	035 907 5444

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

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

Official responsible for submitting financial information

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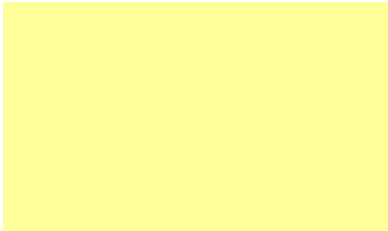
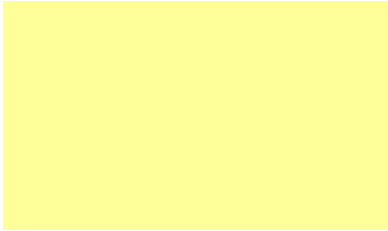
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
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Cell Number
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E-mail Address

Official responsible for submitting financial information

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

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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
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E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

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Title	Mr.
Name	LK Thusi
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Cell Number	079 481 4122
Fax Number	035 907 5444
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Name	T.N. Mdlalose
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Secretary/PA to the Municipal Manager

ID Number	8009010651084
Title	Ms
Name	S Nxumalo
Telephone Number	035 907 5023
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Secretary/PA to the Chief Financial Officer

ID Number	900926720083
Title	Ms.
Name	W. Magwaza
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Official responsible for submitting financial information

ID Number	6406035126088
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Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

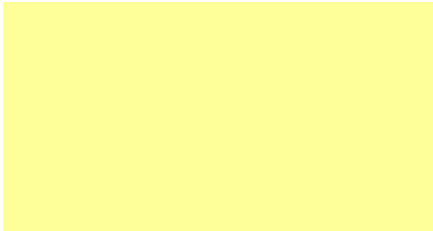
ID Number	
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Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

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Official responsible for submitting financial information

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

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KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M03 September

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	–	46 155 630	197 022 659	181 343 400	15 679 259	9%	681 140 100
Service charges	–	2 596 874 400	–	411 642 494	792 859 274	784 255 400	8 603 874	1%	2 596 874 400
Investment revenue	–	66 700 000	–	1 495 261	7 908 988	10 500 000	(2 591 012)	-25%	66 700 000
Transfers and subsidies	–	504 462 000	–	887 953	188 608 137	203 841 400	(15 233 263)	-7%	504 462 000
Other own revenue	–	619 099 600	–	48 602 720	126 381 417	147 007 600	(20 626 183)	-14%	619 099 600
Total Revenue (excluding capital transfers and contributions)	–	4 468 276 100	–	508 784 057	1 312 780 476	1 326 947 800	(14 167 324)	-1%	4 468 276 100
Employee costs	–	1 164 608 100	–	84 983 337	254 382 913	280 879 600	(26 496 687)	-9%	1 172 052 800
Remuneration of Councillors	–	37 291 100	–	2 614 518	7 968 775	9 322 800	(1 354 025)	-15%	37 291 100
Depreciation & asset impairment	–	326 552 300	–	27 185 191	83 275 243	81 639 900	1 635 343	2%	326 552 300
Finance charges	–	72 864 600	–	6 068 675	18 402 086	18 216 600	185 486	1%	72 864 600
Inventory consumed and bulk purchases	–	1 815 696 100	–	146 642 404	514 108 950	546 718 400	(32 609 450)	-6%	1 815 308 100
Transfers and subsidies	–	14 216 900	–	671 274	1 715 488	4 617 900	(2 902 412)	-63%	10 666 000
Other expenditure	–	1 110 702 500	–	84 781 364	268 262 266	277 156 400	(8 894 134)	-3%	1 132 900 900
Total Expenditure	–	4 541 931 600	–	352 946 763	1 148 115 721	1 218 551 600	(70 435 879)	-6%	4 567 635 800
Surplus/(Deficit)	–	(73 655 500)	–	155 837 294	164 664 755	108 396 200	56 268 555	52%	(99 359 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	205 058 000	–	–	22 671 971	82 875 100	(60 203 129)	-73%	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	–	155 837 294	187 336 726	191 271 300	(3 934 574)	-2%	105 698 300
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	131 402 500	–	155 837 294	187 336 726	191 271 300	(3 934 574)	-2%	105 698 300
Capital expenditure & funds sources									
Capital expenditure	–	835 076 000	–	123 482 534	208 626 069	164 105 100	44 520 969	27%	1 045 159 800
Capital transfers recognised	–	205 058 000	–	7 529 803	49 310 887	30 500 000	18 810 887	62%	205 058 000
Borrowing	–	390 000 000	–	69 780 103	110 842 718	74 169 400	36 673 318	49%	598 387 100
Internally generated funds	–	240 018 000	–	46 172 628	48 472 463	59 435 700	(10 963 237)	-18%	241 714 700
Total sources of capital funds	–	835 076 000	–	123 482 534	208 626 069	164 105 100	44 520 969	27%	1 045 159 800
Financial position									
Total current assets	–	1 375 502 767	–	–	1 486 346 494				1 375 502 767
Total non current assets	–	7 178 215 473	–	–	6 681 810 708				7 178 215 473
Total current liabilities	–	947 854 470	–	–	620 574 731				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	–	–	6 432 245 504				6 175 000 276
Cash flows									
Net cash from (used) operating	–	686 345 467	–	(101 748 905)	69 537 001	328 180 104	258 643 103	1	686 345 467
Net cash from (used) investing	–	(835 076 000)	–	(136 056 214)	(290 755 847)	(164 105 100)	126 650 747	(1)	(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	–	–	–	848 838 769	848 838 769	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	459 027 104	65 036 335	51 596 074	35 948 664	26 575 266	50 803 910	86 496 743	258 805 282	1 034 289 378
Creditors Age Analysis									
Total Creditors	(158 890 092)	(25 420 268)	–	(2 801 171)	–	–	–	(1 099 362)	(188 210 893)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	–	49 143 153	212 429 815	197 811 600	14 618 215	7%	777 529 900
Executive and council		–	1 603 600	–	15 415	47 007	55 100	(8 093)	-15%	1 603 600
Finance and administration		–	775 926 300	–	49 127 738	212 382 808	197 756 500	14 626 308	7%	775 926 300
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	96 905 900	–	1 212 630	13 807 089	14 186 200	(379 111)	-3%	96 905 900
Community and social services		–	19 232 500	–	590 664	1 148 597	906 700	241 897	27%	19 232 500
Sport and recreation		–	16 780 800	–	727 740	8 197 416	4 837 800	3 359 616	69%	16 780 800
Public safety		–	55 494 400	–	16 581	887 153	6 822 500	(5 935 347)	-87%	55 494 400
Housing		–	5 366 800	–	(122 354)	3 573 922	1 619 200	1 954 722	121%	5 366 800
Health		–	31 400	–	–	–	–	–	–	31 400
<i>Economic and environmental services</i>		–	78 841 300	–	1 971 067	5 793 062	23 374 300	(17 581 238)	-75%	78 841 300
Planning and development		–	18 570 300	–	410 012	1 093 572	3 246 200	(2 152 628)	-66%	18 570 300
Road transport		–	60 155 200	–	1 561 055	4 699 491	20 127 400	(15 427 909)	-77%	60 155 200
Environmental protection		–	115 800	–	–	–	700	(700)	-100%	115 800
<i>Trading services</i>		–	3 718 464 300	–	456 449 191	1 103 410 172	1 174 325 600	(70 915 428)	-6%	3 718 464 300
Energy sources		–	1 886 589 600	–	293 701 654	591 530 461	602 829 500	(11 299 039)	-2%	1 886 589 600
Water management		–	1 254 028 200	–	143 286 522	335 495 906	372 426 600	(36 930 694)	-10%	1 254 028 200
Waste water management		–	356 789 500	–	10 714 467	113 066 928	126 902 700	(13 835 772)	-11%	356 789 500
Waste management		–	221 057 000	–	8 746 548	63 316 877	72 166 800	(8 849 923)	-12%	221 057 000
<i>Other</i>	4	–	1 592 700	–	8 015	12 309	125 200	(112 891)	-90%	1 592 700
Total Revenue - Functional	2	–	4 673 334 100	–	508 784 057	1 335 452 447	1 409 822 900	(74 370 453)	-5%	4 673 334 100
Expenditure - Functional										
<i>Governance and administration</i>		–	145 927 900	–	(9 706 099)	31 256 996	23 823 600	7 433 396	31%	167 553 600
Executive and council		–	36 415 100	–	511 544	10 763 288	7 038 700	3 724 588	53%	36 297 100
Finance and administration		–	109 446 200	–	(10 194 440)	21 381 122	17 773 900	3 607 222	20%	131 189 900
Internal audit		–	66 600	–	(23 202)	(887 414)	(989 000)	101 586	-10%	66 600
<i>Community and public safety</i>		–	601 845 900	–	43 365 787	125 917 589	150 487 000	(24 569 411)	-16%	602 640 600
Community and social services		–	149 129 800	–	11 193 293	31 273 568	35 516 300	(4 242 732)	-12%	149 990 400
Sport and recreation		–	207 962 300	–	15 981 854	46 518 810	54 521 400	(8 002 590)	-15%	207 948 400
Public safety		–	210 078 700	–	13 573 506	40 400 920	52 001 100	(11 600 180)	-22%	210 076 700
Housing		–	31 778 300	–	2 248 654	6 703 779	7 856 000	(1 152 221)	-15%	31 728 300
Health		–	2 896 800	–	368 481	1 020 512	592 200	428 312	72%	2 896 800
<i>Economic and environmental services</i>		–	367 861 500	–	27 200 799	80 240 983	96 777 800	(16 536 817)	-17%	369 035 700
Planning and development		–	92 218 900	–	6 163 899	17 576 289	22 995 400	(5 419 111)	-24%	92 425 300
Road transport		–	266 691 800	–	20 453 833	60 778 531	71 452 700	(10 674 169)	-15%	267 659 600
Environmental protection		–	8 950 800	–	583 068	1 886 163	2 329 700	(443 537)	-19%	8 950 800
<i>Trading services</i>		–	3 406 271 500	–	289 751 361	903 514 333	942 189 200	(38 674 867)	-4%	3 404 776 900
Energy sources		–	1 771 313 300	–	142 531 920	518 030 894	518 834 800	(803 906)	0%	1 771 315 500
Water management		–	1 086 097 000	–	106 308 241	272 364 149	286 652 800	(14 288 651)	-5%	1 086 740 500
Waste water management		–	339 562 100	–	27 494 220	73 116 349	83 343 700	(10 227 351)	-12%	337 441 800
Waste management		–	209 299 100	–	13 416 980	40 002 941	53 357 900	(13 354 959)	-25%	209 279 100
<i>Other</i>		–	20 024 800	–	2 334 914	7 185 819	5 274 000	1 911 819	36%	23 629 000
Total Expenditure - Functional	3	–	4 541 931 600	–	352 946 763	1 148 115 721	1 218 551 600	(70 435 879)	-6%	4 567 635 800
Surplus/ (Deficit) for the year		–	131 402 500	–	155 837 294	187 336 726	191 271 300	(3 934 574)	-2%	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	-	49 143 153	212 429 815	197 811 600	14 618 215	7	777 529 900
Executive and council		-	1 603 600	-	15 415	47 007	55 100	(8 093)	(15)	1 603 600
Mayor and Council		-	823 600	-	15 415	47 007	55 100	(8 093)	(15)	823 600
Municipal Manager, Town Secretary and Chief Executive		-	780 000	-	-	-	-	-	-	780 000
Finance and administration		-	775 926 300	-	49 127 738	212 382 808	197 756 500	14 626 308	7	775 926 300
Administrative and Corporate Support		-	868 900	-	-	-	-	-	-	868 900
Asset Management		-	101 500	-	-	-	-	-	-	101 500
Finance		-	761 948 800	-	48 776 737	211 132 758	195 482 800	15 649 958	8	761 948 800
Fleet Management		-	3 261 700	-	4 050	12 150	-	12 150	-	3 261 700
Human Resources		-	1 930 200	-	2 484	7 288	-	7 288	-	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	-	205 554	621 889	1 844 700	(1 222 811)	(66)	2 832 400
Property Services		-	1 440 500	-	57 663	206 696	373 800	(167 104)	(45)	1 440 500
Risk Management		-	74 500	-	-	-	-	-	-	74 500
Security Services		-	657 800	-	-	-	-	-	-	657 800
Supply Chain Management		-	1 637 500	-	81 250	402 029	55 200	346 829	628	1 637 500
Valuation Service		-	67 600	-	-	-	-	-	-	67 600
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	96 905 900	-	1 212 630	13 807 089	14 186 200	(379 111)	(3)	96 905 900
Community and social services		-	19 232 500	-	590 664	1 148 597	906 700	241 897	27	19 232 500
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	978 200	-	41 569	130 183	157 500	(27 317)	(17)	978 200
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	4 549 800	-	47 115	197 454	691 300	(493 846)	(71)	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	-	492 193	791 693	18 900	772 793	4 089	13 195 900
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	435 400	-	9 788	29 267	39 000	(9 733)	(25)	435 400
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	16 780 800	-	727 740	8 197 416	4 837 800	3 359 616	69	16 780 800
Beaches and Jetties		-	356 300	-	-	-	-	-	-	356 300
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	3 122 200	-	548 658	1 752 988	391 400	1 361 588	348	3 122 200
Recreational Facilities		-	1 815 200	-	57 030	6 081 007	276 400	5 804 607	2 100	1 815 200
Sports Grounds and Stadiums		-	11 487 100	-	122 052	363 422	4 170 000	(3 806 578)	(91)	11 487 100
Public safety		-	55 494 400	-	16 581	887 153	6 822 500	(5 935 347)	(87)	55 494 400
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	2 964 900	-	11 041	153 582	118 900	34 682	29	2 964 900
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	52 529 500	-	5 540	733 571	6 703 600	(5 970 029)	(89)	52 529 500
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	5 366 800	-	(122 354)	3 573 922	1 619 200	1 954 722	121	5 366 800
Housing		-	5 366 800	-	(122 354)	3 573 922	1 619 200	1 954 722	121	5 366 800
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	31 400	-	-	-	-	-	-	31 400
Ambulance		-	-	-	-	-	-	-	-	-

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	-	1 971 067	5 793 062	23 374 300	(17 581 238)	(75)	78 841 300
Planning and development	-	18 570 300	-	410 012	1 093 572	3 246 200	(2 152 628)	(66)	18 570 300
Billboards	-	44 600	-	-	-	-	-	-	44 600
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 408 100	-	-	-	1 000 000	(1 000 000)	(100)	2 408 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	965 100	-	157 532	473 249	590 300	(117 051)	(20)	965 100
Economic Development/Planning	-	2 075 800	-	-	240 235	555 000	(314 765)	(57)	2 075 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	1 625 000	-	46 078	169 570	148 100	21 470	14	1 625 000
Project Management Unit	-	11 451 700	-	206 402	210 518	952 800	(742 283)	(78)	11 451 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	60 155 200	-	1 561 055	4 699 491	20 127 400	(15 427 909)	(77)	60 155 200
Public Transport	-	75 700	-	-	-	-	-	-	75 700
Road and Traffic Regulation	-	10 352 600	-	1 063 640	1 877 147	2 803 600	(926 453)	(33)	10 352 600
Roads	-	29 695 700	-	497 415	2 822 344	9 923 800	(7 101 456)	(72)	29 695 700
Taxi Ranks	-	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)	20 031 200
Environmental protection	-	115 800	-	-	-	700	(700)	(100)	115 800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	115 800	-	-	-	700	(700)	(100)	115 800
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	3 718 464 300	-	456 449 191	1 103 410 172	1 174 325 600	(70 915 428)	(6)	3 718 464 300
Energy sources	-	1 886 589 600	-	293 701 654	591 530 461	602 829 500	(11 299 039)	(2)	1 886 589 600
Electricity	-	1 886 032 700	-	293 701 654	591 530 461	602 829 500	(11 299 039)	(2)	1 886 032 700
Street Lighting and Signal Systems	-	556 900	-	-	-	-	-	-	556 900
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	1 254 028 200	-	143 286 522	335 495 906	372 426 600	(36 930 694)	(10)	1 254 028 200
Water Treatment	-	4 964 400	-	-	-	-	-	-	4 964 400
Water Distribution	-	1 249 063 800	-	143 286 522	335 495 906	372 426 600	(36 930 694)	(10)	1 249 063 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	356 789 500	-	10 714 467	113 066 928	126 902 700	(13 835 772)	(11)	356 789 500
Public Toilets	-	1 498 400	-	-	-	-	-	-	1 498 400
Sewerage	-	355 261 300	-	10 714 467	111 911 063	126 902 700	(14 991 637)	(12)	355 261 300
Storm Water Management	-	29 800	-	-	-	-	-	-	29 800
Waste Water Treatment	-	-	-	-	1 155 865	-	1 155 865	-	-
Waste management	-	221 057 000	-	8 746 548	63 316 877	72 166 800	(8 849 923)	(12)	221 057 000
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	221 047 500	-	8 746 548	63 316 877	72 166 800	(8 849 923)	(12)	221 047 500
Street Cleaning	-	9 500	-	-	-	-	-	-	9 500
Other	-	1 592 700	-	8 015	12 309	125 200	(112 891)	(90)	1 592 700
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 509 800	-	7 678	11 971	125 100	(113 129)	(90)	1 509 800
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	38 600	-	337	337	100	237	237	38 600
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	44 300	-	-	-	-	-	-	44 300
Total Revenue - Functional	-	4 673 334 100	-	508 784 057	1 335 452 447	1 409 822 900	(74 370 453)	(5)	4 673 334 100
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	145 927 900	-	(9 706 099)	31 256 996	23 823 600	7 433 396	31	167 553 600
Executive and council	-	36 415 100	-	511 544	10 763 288	7 038 700	3 724 588	53	36 297 100
Mayor and Council	-	132 800	-	(2 177 583)	2 976 147	(1 606 100)	4 582 247	285	(1 157 900)
Municipal Manager, Town Secretary and Chief Executive	-	36 282 300	-	2 689 127	7 787 141	8 644 800	(857 659)	(10)	37 455 000
Finance and administration	-	109 446 200	-	(10 194 440)	21 381 122	17 773 900	3 607 222	20	131 189 900
Administrative and Corporate Support	-	1 093 900	-	(30 631)	(625 533)	785 500	(1 411 033)	(180)	488 700
Asset Management	-	3 262 200	-	211 877	677 048	756 600	(79 552)	(11)	3 262 200
Finance	-	19 127 300	-	(3 025 948)	(10 675 875)	(1 679 100)	(8 996 775)	(536)	18 682 400
Fleet Management	-	4 893 600	-	7 457 665	23 957 651	336 900	23 620 751	7 011	4 893 600

Human Resources	-	9 126 000	-	94 892	596 177	1 352 500	(756 323)	(56)	9 060 400
Information Technology	-	11 656 600	-	(17 948 375)	(1 267 023)	2 430 400	(3 697 423)	(152)	35 337 700
Legal Services	-	11 170 400	-	597 194	2 060 410	2 771 500	(711 090)	(26)	11 381 600
Marketing, Customer Relations, Publicity and Media	-	8 075 300	-	594 744	1 622 275	1 497 000	125 275	8	8 150 300
Co-ordination	-	1 885 800	-	84 796	257 503	451 500	(193 997)	(43)	1 885 800
Property Services	-	5 192 000	-	213 629	662 518	1 219 800	(557 282)	(46)	5 092 000
Risk Management	-	29 425 500	-	2 223 443	6 170 328	7 116 500	(946 172)	(13)	28 047 600
Security Services	-	1 089 000	-	(938 362)	(2 655 919)	(106 200)	(2 549 719)	(2 401)	1 159 000
Supply Chain Management	-	3 448 600	-	270 638	601 560	841 000	(239 440)	(28)	3 748 600
Valuation Service	-	66 600	-	(23 202)	(887 414)	(989 000)	101 586	10	66 600
Internal audit	-	66 600	-	(23 202)	(887 414)	(989 000)	101 586	10	66 600
Governance Function	-	601 845 900	-	43 365 787	125 917 589	150 487 000	(24 569 411)	(16)	602 640 600
Community and public safety	-	149 129 800	-	11 193 293	31 273 568	35 516 300	(4 242 732)	(12)	149 990 400
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	19 290 200	-	1 278 184	3 680 724	5 127 800	(1 447 076)	(28)	19 290 200
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	78 376 000	-	5 895 815	16 025 639	18 907 900	(2 882 261)	(15)	78 296 400
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	6 184 700	-	580 930	969 080	421 500	547 580	130	6 124 700
Disaster Management	-	3 306 200	-	254 645	922 429	845 200	77 229	9	4 306 400
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	37 760 700	-	2 896 846	8 746 022	9 242 000	(495 978)	(5)	37 760 700
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	4 212 000	-	286 873	929 673	971 900	(42 227)	(4)	4 212 000
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	207 962 300	-	15 981 854	46 518 810	54 521 400	(8 002 590)	(15)	207 948 400
Beaches and Jetties	-	24 163 800	-	1 382 588	3 907 875	6 124 800	(2 216 925)	(36)	24 163 800
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	94 857 300	-	7 617 710	22 616 600	23 953 900	(1 337 300)	(6)	94 843 400
Recreational Facilities	-	45 589 000	-	3 791 949	10 830 136	11 724 900	(894 764)	(8)	45 589 000
Sports Grounds and Stadiums	-	43 352 200	-	3 189 607	9 164 199	12 717 800	(3 553 601)	(28)	43 352 200
Public safety	-	210 078 700	-	13 573 506	40 400 920	52 001 100	(11 600 180)	(22)	210 076 700
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	101 420 900	-	7 718 732	22 698 981	24 322 000	(1 623 019)	(7)	101 420 900
Licensing and Control of Animals	-	792 400	-	63 800	191 400	198 000	(6 600)	(3)	792 400
Police Forces, Traffic and Street Parking Control	-	107 865 400	-	5 790 974	17 510 539	27 481 100	(9 970 561)	(36)	107 863 400
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	31 778 300	-	2 248 654	6 703 779	7 856 000	(1 152 221)	(15)	31 728 300
Housing	-	31 778 300	-	2 248 654	6 703 779	7 856 000	(1 152 221)	(15)	31 728 300
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	2 896 800	-	368 481	1 020 512	592 200	428 312	72	2 896 800
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	2 896 800	-	368 481	1 020 512	592 200	428 312	72	2 896 800
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	367 861 500	-	27 200 799	80 240 983	96 777 800	(16 536 817)	(17)	369 035 700
Planning and development	-	92 218 900	-	6 163 899	17 576 289	22 995 400	(5 419 111)	(24)	92 425 300
Billboards	-	2 155 300	-	127 297	428 465	488 800	(60 335)	(12)	2 155 300
Corporate Wide Strategic Planning (IDPs, LEDs)	-	26 705 100	-	1 471 794	4 622 705	6 839 500	(2 216 795)	(32)	26 405 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	3 552 700	-	412 114	849 770	896 800	(47 030)	(5)	3 552 700
Economic Development/Planning	-	25 281 000	-	1 991 793	5 925 905	6 420 500	(494 595)	(8)	25 287 400
Regional Planning and Development	-	-	-	-	-	-	-	-	-

Town Planning, Building Regulations and Enforcement, and City Engineer		-	23 412 800	-	1 856 675	5 494 344	5 690 300	(195 956)	(3)	23 412 800
Project Management Unit		-	11 112 000	-	304 227	255 100	2 659 500	(2 404 400)	(90)	11 612 000
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	266 691 800	-	20 453 833	60 778 531	71 452 700	(10 674 169)	(15)	267 659 600
Public Transport		-	4 131 400	-	350 268	900 705	1 081 300	(180 595)	(17)	4 131 400
Road and Traffic Regulation		-	20 147 900	-	1 543 036	4 673 060	5 004 100	(331 040)	(7)	20 128 800
Roads		-	237 706 400	-	18 190 701	54 084 591	64 182 500	(10 097 909)	(16)	238 693 300
Taxi Ranks		-	4 706 100	-	369 828	1 120 175	1 184 800	(64 625)	(5)	4 706 100
Environmental protection		-	8 950 800	-	583 068	1 886 163	2 329 700	(443 537)	(19)	8 950 800
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	316 200	-	4 042	12 125	78 900	(66 775)	(85)	316 200
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	8 634 600	-	579 026	1 874 038	2 250 800	(376 762)	(17)	8 634 600
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	3 406 271 500	-	289 751 361	903 514 333	942 189 200	(38 674 867)	(4)	3 404 776 900
Energy sources		-	1 771 313 300	-	142 531 920	518 030 894	518 834 800	(803 906)	(0)	1 771 315 500
Electricity		-	1 700 552 600	-	136 326 753	505 449 571	501 240 800	4 208 771	1	1 700 553 800
Street Lighting and Signal Systems		-	70 760 700	-	6 205 167	12 581 324	17 594 000	(5 012 676)	(28)	70 761 700
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	1 086 097 000	-	106 308 241	272 364 149	286 652 800	(14 288 651)	(5)	1 086 740 500
Water Treatment		-	-	-	(344 313)	(1 533 868)	(190 100)	(1 343 768)	(707)	2 060 500
Water Distribution		-	1 086 097 000	-	106 652 554	273 898 017	286 842 900	(12 944 883)	(5)	1 084 680 000
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	339 562 100	-	27 494 220	73 116 349	83 343 700	(10 227 351)	(12)	337 441 800
Public Toilets		-	3 195 400	-	187 327	560 173	816 600	(256 427)	(31)	3 195 400
Sewerage		-	209 484 100	-	18 804 136	51 256 526	51 638 900	(382 374)	(1)	209 484 100
Storm Water Management		-	38 639 400	-	2 117 965	6 383 492	10 203 500	(3 820 008)	(37)	37 662 500
Waste Water Treatment		-	88 243 200	-	6 384 792	14 916 158	20 684 700	(5 768 542)	(28)	87 099 800
Waste management		-	209 299 100	-	13 416 980	40 002 941	53 357 900	(13 354 959)	(25)	209 279 100
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	156 933 800	-	9 951 215	30 337 824	40 159 300	(9 821 477)	(24)	156 913 800
Street Cleaning		-	52 365 300	-	3 465 766	9 665 118	13 198 600	(3 533 482)	(27)	52 365 300
Other		-	20 024 800	-	2 334 914	7 185 819	5 274 000	1 911 819	36	23 629 000
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	15 131 700	-	2 021 147	5 925 720	3 945 100	1 980 620	50	18 735 900
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	1 575 800	-	86 364	486 524	419 700	66 824	16	1 575 800
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	3 317 300	-	227 404	773 576	909 200	(135 624)	(15)	3 317 300
Total Expenditure - Functional	3	-	4 541 931 600	-	352 946 763	1 148 115 721	1 218 551 600	(70 435 879)	(6)	4 567 635 800
Surplus/ (Deficit) for the year		-	131 402 500	-	155 837 294	187 336 726	191 271 300	(3 934 574)	(0)	105 698 300

References

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

check oprev balance

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KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	17 436 300	-	344 012	4 868 764	5 237 200	(368 436)	-7.0%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	245 625 700	-	8 757 589	63 470 459	79 685 700	(16 215 241)	-20.3%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	63 539 900	-	1 069 180	2 610 717	9 507 200	(6 896 483)	-72.5%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	32 709 500	-	1 318 404	9 346 014	5 190 500	4 155 514	80.1%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 091 000	-	23 093	58 978	734 200	(675 222)	-92.0%	6 091 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	984 500	-	-	-	-	-	-	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 930 200	-	2 484	7 288	-	7 288	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		-	763 687 800	-	48 857 987	211 534 786	195 538 000	15 996 786	8.2%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 889 851 300	-	293 705 704	591 542 611	602 829 500	(11 286 889)	-1.9%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	773 600	-	1 647	5 763	2 800	2 963	105.8%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 633 916 800	-	154 498 404	451 385 179	509 253 100	(57 867 921)	-11.4%	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	-	205 554	621 889	1 844 700	(1 222 811)	-66.3%	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	-	508 784 057	1 335 452 447	1 409 822 900	(74 370 453)	-5.3%	4 673 334 100
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	136 936 400	-	9 757 352	28 695 165	34 467 100	(5 771 935)	-16.7%	136 936 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	324 824 500	-	22 315 992	66 325 212	81 118 700	(14 793 488)	-18.2%	324 824 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	158 231 200	-	9 621 253	28 545 328	39 799 700	(11 254 372)	-28.3%	158 231 200
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	316 338 800	-	24 006 056	69 494 293	80 280 600	(10 786 307)	-13.4%	316 338 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	25 490 400	-	1 375 188	11 073 755	5 378 400	5 695 355	105.9%	25 490 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	11 656 600	-	(17 948 375)	(1 267 023)	2 430 400	(3 697 423)	-152.1%	11 656 600
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	9 126 000	-	94 892	596 177	1 352 500	(756 323)	-55.9%	9 126 000
Vote 8 - FINANCIAL SERVICES		-	23 478 500	-	(3 752 433)	(12 654 746)	(1 028 700)	(11 626 046)	1130.2%	23 478 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 776 206 900	-	149 989 585	541 988 546	519 171 700	22 816 846	4.4%	1 776 206 900
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	28 318 700	-	861 990	3 129 273	6 600 500	(3 471 227)	-52.6%	28 318 700
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 637 143 600	-	150 365 672	395 681 743	427 858 000	(32 176 257)	-7.5%	1 637 143 600
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 895 400	-	616 601	1 499 306	1 906 500	(407 194)	-21.4%	7 895 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	51 771 500	-	3 601 594	9 612 985	10 861 400	(1 248 415)	-11.5%	51 771 500
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	11 170 400	-	597 194	2 060 410	2 771 500	(711 090)	-25.7%	11 170 400
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		-	23 342 700	-	1 444 204	3 335 298	5 583 300	(2 248 002)	-40.3%	23 342 700
Total Expenditure by Vote	2	-	4 541 931 600	-	352 946 763	1 148 115 721	1 218 551 600	(70 435 879)	-5.8%	4 541 931 600
Surplus/ (Deficit) for the year	2	-	131 402 500	-	155 837 294	187 336 726	191 271 300	(3 934 574)	-2.1%	131 402 500

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 - M03 September

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		-	17 436 300	-	344 012	4 868 764	5 237 200	(368 436)	(7)	17 436 300
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	67 600	-	-	-	-	-	-	67 600
1.2 - FX007001001 - Housing (Housing) - BT		-	5 366 800	-	(122 354)	3 573 922	1 619 200	1 954 722	121	5 366 800
1.3 - FX009002006 - Tourism (Other) - BX		-	44 300	-	-	-	-	-	-	44 300
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		-	2 408 100	-	-	-	1 000 000	(1 000 000)	(100)	2 408 100
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	965 100	-	157 532	473 249	590 300	(117 051)	(20)	965 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		-	2 075 800	-	-	240 235	555 000	(314 765)	(57)	2 075 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	1 625 000	-	46 078	169 570	148 100	21 470	14	1 625 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	115 800	-	-	-	700	(700)	(100)	115 800
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	1 440 500	-	57 663	206 696	373 800	(167 104)	(45)	1 440 500
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		-	38 600	-	337	337	100	237	237	38 600
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	75 700	-	-	-	-	-	-	75 700
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	3 213 000	-	204 755	204 755	950 000	(745 245)	(78)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	245 625 700	-	8 757 589	63 470 459	79 685 700	(16 215 241)	(20)	245 625 700
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	42 800	-	-	-	-	-	-	42 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	2 964 900	-	11 041	153 582	118 900	34 682	29	2 964 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)	20 031 200
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	221 047 500	-	8 746 548	63 316 877	72 166 800	(8 849 923)	(12)	221 047 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	9 500	-	-	-	-	-	-	9 500
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	1 498 400	-	-	-	-	-	-	1 498 400
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	31 400	-	-	-	-	-	-	31 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	63 539 900	-	1 069 180	2 610 717	9 507 200	(6 896 483)	(73)	63 539 900
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	657 800	-	-	-	-	-	-	657 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	52 529 500	-	5 540	733 571	6 703 600	(5 970 029)	(89)	52 529 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		-	10 352 600	-	1 063 640	1 877 147	2 803 600	(926 453)	(33)	10 352 600
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	-	1 318 404	9 346 014	5 190 500	4 155 514	80	32 709 500
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	978 200	-	41 569	130 183	157 500	(27 317)	(17)	978 200
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		-	1 288 800	-	47 115	197 454	137 300	60 154	44	1 288 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		-	11 163 100	-	29 515	122 437	18 900	103 537	548	11 163 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	2 032 800	-	462 678	669 256	-	669 256	-	2 032 800
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	435 400	-	9 788	29 267	39 000	(9 733)	(25)	435 400
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	30 400	-	-	-	-	-	-	30 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	356 300	-	-	-	-	-	-	356 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		-	3 122 200	-	548 658	1 752 988	391 400	1 361 588	348	3 122 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	550 000	-	-	-	137 400	(137 400)	(100)	550 000
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	192 100	-	-	-	-	-	-	192 100
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		-	1 073 100	-	57 030	6 081 007	139 000	5 942 007	4 275	1 073 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		-	11 487 100	-	122 052	363 422	4 170 000	(3 806 578)	(91)	11 487 100
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	6 091 000	-	23 093	58 978	734 200	(675 222)	(92)	6 091 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		-	2 888 700	-	-	-	554 000	(554 000)	(100)	2 888 700
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	823 600	-	15 415	47 007	55 100	(8 093)	(15)	823 600
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	868 900	-	-	-	-	-	-	868 900
5.4 - FX009001002 - Air Transport (Other) - BV		-	1 509 800	-	7 678	11 971	125 100	(113 129)	(90)	1 509 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	984 500	-	-	-	-	-	-	984 500
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		-	984 500	-	-	-	-	-	-	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	1 930 200	-	2 484	7 288	-	7 288	-	1 930 200
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	435 000	-	-	-	-	-	-	435 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	57 500	-	-	-	-	-	-	57 500
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		-	1 267 300	-	-	-	-	-	-	1 267 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	170 400	-	2 484	7 288	-	7 288	-	170 400
Vote 8 - FINANCIAL SERVICES		-	763 687 800	-	48 857 987	211 534 786	195 538 000	15 996 786	8	763 687 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		-	2 500 000	-	220 220	283 742	2 500 000	(2 216 258)	(89)	2 500 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		-	759 374 800	-	48 556 517	210 849 016	192 962 800	17 866 216	9	759 374 800
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	74 000	-	-	-	-	-	-	74 000
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	1 637 500	-	81 250	402 029	55 200	346 829	628	1 637 500
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	101 500	-	-	-	-	-	-	101 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	1 889 851 300	-	293 705 704	591 542 611	602 829 500	(11 286 889)	(2)	1 889 851 300
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	577 600	-	-	-	-	-	-	577 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	12 900	-	-	-	-	-	-	12 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		-	1 885 010 700	-	293 701 654	591 530 461	602 829 500	(11 299 039)	(2)	1 885 010 700
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	431 500	-	-	-	-	-	-	431 500
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		-	390 700	-	-	-	-	-	-	390 700
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	166 200	-	-	-	-	-	-	166 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		-	3 261 700	-	4 050	12 150	-	12 150	-	3 261 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	773 600	-	1 647	5 763	2 800	2 963	106	773 600
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	372 300	-	-	-	-	-	-	372 300
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	401 300	-	1 647	5 763	2 800	2 963	106	401 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	1 633 916 800	-	154 498 404	451 385 179	509 253 100	(57 867 921)	(11)	1 633 916 800
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	500 000	-	497 415	497 415	122 100	375 315	307	500 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		-	22 963 800	-	-	2 324 929	7 951 700	(5 626 771)	(71)	22 963 800
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	6 231 900	-	-	-	1 850 000	(1 850 000)	(100)	6 231 900
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	29 800	-	-	-	-	-	-	29 800
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	2 085 500	-	-	-	-	-	-	2 085 500
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	666 600	-	-	-	-	-	-	666 600
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	352 509 200	-	10 714 467	111 911 063	126 902 700	(14 991 637)	(12)	352 509 200
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	1 155 865	-	1 155 865	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	47 725 600	-	3 852 906	5 145 842	8 818 300	(3 672 458)	(42)	47 725 600
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		-	458 319 400	-	44 492 849	111 115 421	128 069 900	(16 954 479)	(13)	458 319 400
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	38 276 500	-	-	3 481 579	13 771 000	(10 289 421)	(75)	38 276 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		-	704 608 500	-	94 940 768	215 753 065	221 767 400	(6 014 335)	(3)	704 608 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	7 837 400	-	-	-	-	-	-	7 837 400
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	225 400	-	-	-	-	-	-	225 400
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	7 612 000	-	-	-	-	-	-	7 612 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	3 731 500	-	205 554	621 889	1 844 700	(1 222 811)	(66)	3 731 500
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	41 600	-	-	-	-	-	-	41 600
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	35 100	-	-	-	-	-	-	35 100
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	14 700	-	-	-	-	-	-	14 700
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	394 400	-	-	-	-	-	-	394 400
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	29 800	-	-	-	-	-	-	29 800
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	60 600	-	-	-	-	-	-	60 600
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	2 832 400	-	205 554	621 889	1 844 700	(1 222 811)	(66)	2 832 400
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	83 500	-	-	-	-	-	-	83 500
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	74 500	-	-	-	-	-	-	74 500
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		-	44 600	-	-	-	-	-	-	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	-	-	-	-	-	-	120 300

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KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	–	46 155 630	197 022 659	181 343 400	15 679 259	9	681 140 100
Service charges - electricity revenue		–	1 857 292 200	–	293 642 257	583 952 991	592 941 300	(8 988 309)	(2)	1 857 292 200
Service charges - water revenue		–	511 400 700	–	98 548 682	152 740 275	133 553 900	19 186 375	14	511 400 700
Service charges - sanitation revenue		–	114 066 300	–	10 714 467	29 688 986	29 048 000	640 986	2	114 066 300
Service charges - refuse revenue		–	114 115 200	–	8 737 087	26 477 022	28 712 200	(2 235 178)	(8)	114 115 200
Rental of facilities and equipment		–	6 477 100	–	1 226 508	2 841 413	1 499 500	1 341 913	89	6 477 100
Interest earned - external investments		–	66 700 000	–	1 495 261	7 908 988	10 500 000	(2 591 012)	(25)	66 700 000
Interest earned - outstanding debtors		–	128 000	–	–	–	(27 900)	27 900	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	57 681 000	–	243 037	1 553 888	7 401 400	(5 847 512)	(79)	57 681 000
Licences and permits		–	3 525 900	–	293 204	618 877	1 018 500	(399 623)	(39)	3 525 900
Agency services		–	6 179 400	–	770 436	1 258 269	1 785 100	(526 831)	(30)	6 179 400
Transfers and subsidies		–	504 462 000	–	887 953	188 608 137	203 841 400	(15 233 263)	(7)	504 462 000
Other revenue		–	37 224 800	–	1 331 717	7 807 263	4 661 800	3 145 463	67	37 224 800
Gains		–	507 883 400	–	44 737 818	112 301 707	130 669 200	(18 367 493)	(14)	507 883 400
Total Revenue (excluding capital transfers and contributions)		–	4 468 276 100	–	508 784 057	1 312 780 476	1 326 947 800	(14 167 324)	(1)	4 468 276 100
Expenditure By Type										
Employee related costs		–	1 164 608 100	–	84 983 337	254 382 913	280 879 600	(26 496 687)	(9)	1 172 052 800
Remuneration of councillors		–	37 291 100	–	2 614 518	7 968 775	9 322 800	(1 354 025)	(15)	37 291 100
Debt impairment		–	172 510 200	–	14 375 900	43 127 227	43 127 700	(473)	(0)	172 510 200
Depreciation & asset impairment		–	326 552 300	–	27 185 191	83 275 243	81 639 900	1 635 343	2	326 552 300
Finance charges		–	72 864 600	–	6 068 675	18 402 086	18 216 600	185 486	1	72 864 600
Bulk purchases - electricity		–	1 258 204 000	–	98 143 904	390 018 519	389 229 700	788 819	0	1 258 204 000
Inventory consumed		–	557 492 100	–	48 498 500	124 090 431	157 488 700	(33 398 269)	(21)	557 104 100
Contracted services		–	395 567 400	–	41 223 964	61 764 932	91 539 600	(29 774 668)	(33)	391 407 500
Transfers and subsidies		–	14 216 900	–	671 274	1 715 488	4 617 900	(2 902 412)	(63)	10 666 000
Other expenditure		–	327 827 100	–	704 447	84 680 799	82 665 500	2 015 299	2	354 185 400
Lossess		–	214 797 800	–	28 477 053	78 689 308	59 823 600	18 865 708	32	214 797 800
Total Expenditure		–	4 541 931 600	–	352 946 763	1 148 115 721	1 218 551 600	(70 435 879)	(6)	4 567 635 800
Surplus/(Deficit)		–	(73 655 500)	–	155 837 294	164 664 755	108 396 200	56 268 555	5191%	(99 359 700)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		–	205 058 000	–	–	22 671 971	82 875 100	(60 203 129)	(73)	205 058 000
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	131 402 500	–	155 837 294	187 336 726	191 271 300			105 698 300
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	131 402 500	–	155 837 294	187 336 726	191 271 300			105 698 300
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	131 402 500	–	155 837 294	187 336 726	191 271 300			105 698 300
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	131 402 500	–	155 837 294	187 336 726	191 271 300			105 698 300

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	–	4 673 334 100	–	508 784 057	1 335 452 447	1 409 822 900	(74 370 453)	-5,3%	4 673 334 100
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	48 499 000	-	-	-	11 560 000	(11 560 000)	(100)	50 406 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	36 652 000	-	233 798	233 798	2 100 000	(1 866 202)	(89)	35 652 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		96 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	38 230 000	-	25 854 364	28 031 263	8 894 400	19 136 863	215	215 042 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	51 703 000	-	(0)	(10)	20 700 000	(20 700 010)	(100)	51 653 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	5 349 000	-	23 545 800	23 545 800	392 400	23 153 400	5 900	27 688 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		-	250 000	-	7 104	7 104	-	7 104	-	266 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	75 302 000	-	2 325 417	3 252 475	17 500 000	(14 247 525)	(81)	76 851 800
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	443 819 000	-	53 945 205	115 594 967	77 942 000	37 652 967	48	468 418 300
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	-	2 399 306	22 559 264	10 000 000	12 559 264	126	61 439 300
Total Capital Multi-year expenditure	4,7	-	776 865 000	-	108 310 993	193 224 660	149 113 800	44 110 860	30	987 575 600
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000 000	-	-	-	1 000 000	(1 000 000)	(100)	910 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	3 600 000	-	-	-	450 000	(450 000)	(100)	3 561 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	309 000	-	-	-	132 000	(132 000)	(100)	234 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		-	3 575 000	-	248 088	248 088	1 300 000	(1 051 912)	(81)	5 100 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	7 159 000	-	-	-	3 625 000	(3 625 000)	(100)	7 124 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		-	8 338 000	-	277 816	280 114	1 721 800	(1 441 686)	(84)	8 955 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397 000	-	5 500	5 500	-	5 500	-	335 000
Vote 8 - FINANCIAL SERVICES		-	199 000	-	-	-	-	-		183 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		-	13 500 000	-	13 329 396	13 328 966	2 300 000	11 028 966	480	17 900 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		-	5 500 000	-	118 000	346 000	1 650 000	(1 304 000)	(79)	4 500 000
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	-	1 192 741	1 192 741	2 812 500	(1 619 759)	(58)	8 648 000
Total Capital single-year expenditure	4	-	58 211 000	-	15 171 540	15 401 409	14 991 300	410 109	3	57 584 200
Total Capital Expenditure		-	835 076 000	-	123 482 534	208 626 069	164 105 100	44 520 969	27	1 045 159 800
Capital Expenditure - Functional Classification										
Governance and administration		-	52 068 000	-	37 165 615	37 167 914	4 564 200	32 603 714	714	79 477 000
Executive and council		-	141 000	-	-	-	70 000	(70 000)	(100)	106 000
Finance and administration		-	51 927 000	-	37 165 615	37 167 914	4 494 200	32 673 714	727	79 371 000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	91 645 000	-	26 102 452	28 279 341	25 539 400	2 739 941	11	269 915 700
Community and social services		-	47 503 000	-	(0)	(10)	14 850 000	(14 850 010)	(100)	47 453 700
Sport and recreation		-	41 805 000	-	26 102 452	28 279 351	10 194 400	18 084 951	177	220 142 100
Public safety		-	2 337 000	-	-	-	495 000	(495 000)	(100)	2 319 900
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	183 240 000	-	7 327 450	8 800 278	45 287 000	(36 486 722)	(81)	167 753 700
Planning and development		-	48 603 000	-	-	-	11 560 000	(11 560 000)	(100)	50 420 500
Road transport		-	132 137 000	-	7 327 450	8 800 278	32 227 000	(23 426 722)	(73)	114 833 200
Environmental protection		-	2 500 000	-	-	-	1 500 000	(1 500 000)	(100)	2 500 000
Trading services		-	496 623 000	-	52 887 016	134 378 537	79 214 500	55 164 037	70	516 513 400
Energy sources		-	51 602 000	-	2 325 417	3 252 045	17 500 000	(14 247 955)	(81)	53 002 000
Water management		-	311 419 000	-	41 125 696	103 360 799	41 814 500	61 546 299	147	335 036 800
Waste water management		-	121 800 000	-	9 202 105	27 531 896	19 900 000	7 631 896	38	116 672 600
Waste management		-	11 802 000	-	233 798	233 798	-	233 798	-	11 802 000
Other		-	11 500 000	-	-	-	9 500 000	(9 500 000)	(100)	11 500 000
Total Capital Expenditure - Functional Classification	3	-	835 076 000	-	123 482 534	208 626 069	164 105 100	44 520 969	27	1 045 159 800
Funded by:										
National Government		-	194 114 000	-	7 529 803	49 310 887	30 500 000	18 810 887	62	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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	205 058 000	-	7 529 803	49 310 887	30 500 000	18 810 887	62	205 058 000
Borrowing	6	-	390 000 000	-	69 780 103	110 842 718	74 169 400	36 673 318	49	598 387 100
Internally generated funds		-	240 018 000	-	46 172 628	48 472 463	59 435 700	(10 963 237)	(18)	241 714 700
Total Capital Funding		-	835 076 000	-	123 482 534	208 626 069	164 105 100	44 520 969	27	1 045 159 800
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										

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description		Ref	2021/22	Budget Year 2022/23							
R thousand			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	-	-	-	11 560 000	(11 560 000)	(100)	50 406 500
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	-	-	-	11 560 000	(11 560 000)	(100)	50 316 500
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR			-	-	-	-	-	-	-	-	90 000
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	-	233 798	233 798	2 100 000	(1 866 202)	(89)	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	-	-	-	100 000	(100 000)	(100)	350 000
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			-	25 000 000	-	-	-	2 000 000	(2 000 000)	(100)	25 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			-	10 302 000	-	233 798	233 798	-	233 798	-	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			-	-	-	-	-	-	-	-	96 900
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			-	-	-	-	-	-	-	-	96 900
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	-	25 854 364	28 031 263	8 894 400	19 136 863	215	215 042 100
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			-	-	-	-	-	-	-	-	25 000
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	-	1 874 742	4 051 640	4 394 400	(342 760)	(8)	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			-	20 044 000	-	-	-	4 500 000	(4 500 000)	(100)	16 444 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB			-	-	-	23 979 622	23 979 622	-	23 979 622	-	180 387 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			-	51 703 000	-	(0)	(10)	20 700 000	(20 700 010)	(100)	51 653 700
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			-	40 203 000	-	(0)	(10)	11 200 000	(11 200 010)	(100)	40 153 700
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	-	-	-	9 500 000	(9 500 000)	(100)	11 500 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			-	5 349 000	-	23 545 800	23 545 800	392 400	23 153 400	5 900	27 688 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			-	5 349 000	-	23 545 800	23 545 800	392 400	23 153 400	5 900	27 688 000
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	-	7 104	7 104	-	7 104	-	266 000
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			-	250 000	-	7 104	7 104	-	7 104	-	250 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			-	-	-	-	-	-	-	-	16 000
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			-	75 302 000	-	2 325 417	3 252 475	17 500 000	(14 247 525)	(81)	76 851 800
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	-	622 817	1 549 875	17 500 000	(15 950 125)	(91)	48 702 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			-	2 300 000	-	1 702 600	1 702 600	-	1 702 600	-	4 300 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			-	23 700 000	-	-	-	-	-	-	23 849 800
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	-	53 945 205	115 594 967	77 942 000	37 652 967	48	468 418 300
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			-	89 300 000	-	7 304 428	8 630 256	24 540 000	(15 909 744)	(65)	74 996 200
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			-	17 000 000	-	23 022	23 022	5 000 000	(4 976 978)	(100)	14 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			-	14 100 000	-	-	(1)	6 600 000	(6 600 001)	(100)	1 100 000
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	-	-	-	4 300 000	(4 300 000)	(100)	26 400 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			-	52 600 000	-	1 345 555	19 582 363	6 875 000	12 707 363	185	60 972 600
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			-	22 500 000	-	7 856 550	7 949 533	2 062 500	5 887 033	285	28 000 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			-	11 000 000	-	28 763 508	28 763 508	1 125 000	27 638 508	2 457	39 873 700
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			-	54 219 000	-	(960 466)	34 971 586	8 352 000	26 619 586	319	95 969 000
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			-	150 700 000	-	9 612 607	15 674 700	19 087 500	(3 412 800)	(18)	127 106 800
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 00

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	164 269
Call investment deposits		–	623 186	–	360 000
Consumer debtors		–	403 395	–	593 702
Other debtors		–	25 149	–	237 492
Current portion of long-term receivables		–	–	–	–
Inventory		–	116 044	–	130 883
Total current assets		–	1 375 503	–	1 486 346
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	114 651	–	86 140
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 909 475	–	6 419 713
Biological		–	–	–	–
Intangible		–	151 626	–	173 493
Other non-current assets		–	2 465	–	2 465
Total non current assets		–	7 178 215	–	6 681 811
TOTAL ASSETS		–	8 553 718	–	8 168 157
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	158 578	–	19 365
Consumer deposits		–	54 304	–	61 240
Trade and other payables		–	711 286	–	444 599
Provisions		–	23 686	–	95 371
Total current liabilities		–	947 854	–	620 575
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	–	1 735 912
NET ASSETS	2	–	6 175 000	–	6 432 246
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	5 989 810	–	6 432 246
Reserves		–	185 190	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 175 000	–	6 432 246

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
-
-
114 651
-
6 909 475
-
151 626
2 465
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 - M03 September

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	-	55 190
Service charges		-	2 478 603	-	269 585
Other revenue		-	507 543	-	8 316
Transfers and Subsidies - Operational		-	504 462	-	0
Transfers and Subsidies - Capital		-	205 058	-	10 000
Interest			66 764		-
Dividends					
Payments					
Suppliers and employees		-	(3 655 752)	-	(444 839)
Finance charges			(72 865)	-	-
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	686 345 467	-	(101 748 905)
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)	-	(136 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(835 076 000)	-	(136 056 214)
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	-	(237 805 120)
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

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Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
141 872	173 727	(31 854 834)	-18%	652 532
762 491	746 256	16 235 253	2%	2 478 603
34 192	137 409	(103 216 767)	-75%	507 543
190 754	207 068	(16 313 185)	-8%	504 462
70 869	82 875	(12 006 100)	-14%	205 058
-	10 500	(10 500 000)	-100%	66 764
		-		-
		-		
(1 130 642)	(1 011 438)	(119 204 070)	12%	(3 655 752)
-	(18 217)	18 216 600	-100%	(72 865)
		-		-
69 537 001	328 180 104	(258 643 103)	-79%	686 345 467
		-		
		-		
		-		
		-		
		-		
		-		
(290 756)	(164 105)	(126 650 747)	77%	(835 076)
(290 755 847)	(164 105 100)	(126 650 747)	77%	(835 076 000)
		-		
		-		
		-		
		-		390 642
		-		
		-		
		-		(126 809)
-	-	-		263 833 001
(221 218 846)	164 075 004	(385 293 850)	-235%	115 102 468
463 544 919	684 763 764	(221 218 846)	-32%	684 763 764
	848 838 769	(848 838 769)	-100%	799 866 233

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year	
			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		

ar 2022/23	
YearTD actual	Full Year Forecast
1,6%	2,4%
53,1%	57,3%
21,4%	33,0%
0,0%	631,3%
239,5%	145,1%
84,5%	87,7%
63,3%	9,6%
0,0%	0,0%
19,4%	26,2%
0,0%	0,0%
1,4%	2,5%

915 122	
8 168 157	8 553 718
254 383	1 172 053
18 402	72 865
	126 809

	37 291
1 148 116	4 567 636
208 626	1 045 160
110 843	598 387
1 379 086	2 038 886
6 432 246	6 175 000
	185 190
915 122	1 169 022
1 486 346	1 375 503
620 575	947 854
524 269	830 915
1 312 780	4 468 276
188 608	504 462
22 672	205 058
	(199 674)
831 194	428 544
792 859	
524 269	830 915

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	123 997 602	11 103 853	27 756 803	22 672 347	16 937 014	43 108 969	64 138 741	162 563 162	472 278 491				
Trade and Other Receivables from Exchange Transactions - Electricity	1300	258 839 046	9 401 184	3 493 641	3 613 708	2 517 903	1 493 704	3 079 915	5 669 252	288 108 353				
Receivables from Non-exchange Transactions - Property Rates	1400	51 494 512	40 989 934	15 324 658	5 036 609	4 369 050	3 160 825	10 379 770	29 267 611	160 022 967				
Receivables from Exchange Transactions - Waste Water Management	1500	10 879 361	1 615 356	1 357 646	1 349 124	725 237	1 003 793	3 502 265	6 100 167	26 532 948				
Receivables from Exchange Transactions - Waste Management	1600	9 965 551	1 111 275	1 285 079	1 101 868	762 692	683 648	2 676 733	4 144 958	21 731 803				
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 261 361	604 670	1 001 153	1 936 684	1 038 115	875 823	1 607 656	11 773 828	21 099 290				
Interest on Arrear Debtor Accounts	1810	145 111	79 952	19 436	8 266	32 256	5	14 604	2 205 269	2 504 899				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									0				
Other	1900	1 444 560	130 111	1 357 660	230 059	193 000	477 144	1 097 058	37 081 037	42 010 628				
Total By Income Source	2000	459 027 104	65 036 335	51 596 074	35 948 664	26 575 266	50 803 910	86 496 743	258 805 282	1 034 289 378		-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	220 917 727	52 438 686	39 010 519	21 241 153	14 218 912	39 880 488	41 227 950	74 420 205	503 355 639				
Commercial	2300	183 497 323	8 399 065	6 382 742	7 929 046	5 691 313	3 428 575	10 545 300	51 933 384	277 806 747				
Households	2400	53 743 272	3 854 290	5 873 704	6 433 668	6 374 833	7 165 337	34 160 797	130 814 403	248 420 304				
Other	2500	868 782	344 295	329 109	344 797	290 209	329 509	562 696	1 637 291	4 706 688				
Total By Customer Group	2600	459 027 104	65 036 335	51 596 074	35 948 664	26 575 266	50 803 910	86 496 743	258 805 282	1 034 289 378		-	-	

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

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	(110 960 872)	-	-	-	-	-	-	-	(110 960 872)	
Bulk Water	0200	(19 393 615)	(20 407 848)	-	-	-	-	-	-	(39 801 462)	
PAYE deductions	0300	(14 643 544)	-	-		-	-	-	-	(14 643 544)	
VAT (output less input)	0400								-	-	
Pensions / Retirement deductions	0500	(12 654 665)	-	-		-	-	-	-	(12 654 665)	
Loan repayments	0600									-	
Trade Creditors	0700	(1 237 397)	(5 012 420)	-	(2 801 171)	-	-	-	(1 099 362)	(10 150 350)	
Auditor General	0800						-	-		-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	(158 890 092)	(25 420 268)	-	(2 801 171)	-	-	-	(1 099 362)	(188 210 893)	-

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	4,3%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,3%	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
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- 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	1 026 343	3 796	–	–	1 030 139
0	N/A	495 326	1 832	–	–	497 158
0	N/A	2 881 580	10 658	–	–	2 892 238
0	N/A	5 920 525	21 898	–	–	5 942 423
0	N/A	6 955 469	25 402	–	–	6 980 870
0	N/A	30 835 703	116 542	(6 880 039)	–	24 072 206
0	N/A	51 104 440	262 128	(23 624 019)	–	27 742 549
0	N/A	1 751 120	6 539	–	–	1 757 659
0	N/A	1 575 197	5 753	–	–	1 580 950
0	N/A	50 000	–	–	–	3 789 852
0	N/A	48 313 801	–	–	–	21 179 327
0	N/A	53 331	–	–	–	66 875
0	15/09/2022	92 562 781	212 301	(92 775 082)	–	0
0	14/10/2022	91 117 800	459 370	–	–	91 577 170
0	15/11/2022	91 138 500	467 877	–	–	91 606 377
0	23/12/2022	91 193 400	490 438	–	–	91 683 838
0	15/12/2022	90 762 214	497 096	–	–	91 259 310
0	16/01/2022	90 771 386	455 819	(91 227 205)	–	0
		698 508 916	3 037 449	(214 506 345)	–	463 658 941
		–	–	–	–	–
		698 508 916	3 037 449	(214 506 345)	–	463 658 941

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		-	485 710 000	-	-
Local Government Equitable Share		-	471 939	-	-
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		-	-	-	-
Energy Efficient and Demand Management		-	700 000	-	-
Provincial Government:		-	15 037 800	-	-
Museums		-	235	-	-
Provincialisation of Libraries		-	9 593	-	-
Libraries		-	2 033	-	-
Housing		-	3 177	-	-
Total Operating Transfers and Grants	5	-	500 747 800	-	-
Capital Transfers and Grants					
National Government:		-	194 114 000	-	10 000 000
Municipal Infrastructure Grant (MIG)		-	-	-	-
Integrated Urban Development Grant		-	139 814	-	-
Intergrated National Electrification Programme Grant		-	-	-	-
Water Service Infrastructure Grant		-	50 000	-	10 000 000
Rural Households Infrastructure		-	-	-	-
Department of Water Affairs		-	-	-	-
Energy Efficiency and Demand Management		-	4 300	-	-
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	-	10 000 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	705 805 800	-	10 000 000

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

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
187 360 000	187 360 000	–	–	485 710 000
184 056 000	184 056 000			471 939 000
2 500 000	2 500 000			2 500 000
–	–			–
804 000	804 000			3 213 000
–	–			7 358 000
–	–			–
–	–			–
–	–			700 000
3 394 084	3 394 084	–	–	15 037 800
–	–			235 000
–	–			9 593 000
–	–			2 032 800
3 394 084	3 394 084			3 177 000
190 754 084	190 754 084	–	–	500 747 800
70 869 000	70 869 000	–	–	194 114 000
–	–			–
58 869 000	58 869 000			139 814 000
–	–			–
10 000 000	10 000 000			50 000 000
–	–			–
–	–			–
2 000 000	2 000 000			4 300 000
–	–			–
–	–	–	–	10 944 000
–	–			10 944 000
–	–			–
70 869 000	70 869 000	–	–	205 058 000
261 623 084	261 623 084	–	–	705 805 800

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	485 710 000	–	39 693 579	118 508 951	118 508 951	–	–	485 710 000
Local Government Equitable Share		–	471 939	–	39 328 250	117 984 750	117 984 750			471 939 000
Finance Management		–	2 500	–	151 799	283 742	283 742			2 500 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		–	3 213	–	177 827	204 755	204 755			3 213 000
Project Management Unit			7 358	–	–	–	–			7 358 000
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Municipal Demarcation Transition Grant			–	–	–	–	–			–
Energy Efficient and Demand Management		–	700 000		35 704	35 704	35 704			700 000
Provincial Government:		–	15 037 800	–	206 180	669 257	669 257	–	–	15 037 800
Museums		–	235	–	–	–	–			235 000
Provincialisation of Libraries			9 593	–	–	–	–			9 593 000
Libraries		–	2 033	–	206 180	669 257	669 257			2 032 800
Housing		–	3 177	–	–	–	–			3 177 000
Total operating expenditure of Transfers and Grants:		–	500 747 800	–	39 899 759	119 178 207	119 178 207	–	–	500 747 800
Capital expenditure of Transfers and Grants										
National Government:		–	194 114 000	–	6 893 851	54 748 595	54 748 595	–	–	194 114 000
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		–	139 814 000	–	5 191 251	50 946 737	50 946 737			139 814 000
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastrutture Grant		–	50 000 000	–	–	2 099 258	2 099 258			50 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		–	4 300 000	–	1 702 600	1 702 600	1 702 600			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	–	6 893 851	54 748 595	54 748 595	–	–	205 058 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	705 805 800	–	46 793 610	173 926 802	173 926 802	–	–	705 805 800

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 Septemb

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M03 September

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	24 293 400	-	1 914 296	5 828 327	6 073 500	(245 173)	(4)	24 293 400
Pension and UIF Contributions		-	3 507 300	-	272 444	821 710	876 900	(55 190)	(6)	3 507 300
Medical Aid Contributions		-	1 953 000	-	68 171	209 577	488 400	(278 823)	(57)	1 953 000
Motor Vehicle Allowance		-	3 767 200	-	139 401	440 155	941 700	(501 545)	(53)	3 767 200
Cellphone Allowance		-	3 770 200	-	220 207	669 007	942 300	(273 293)	(29)	3 770 200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	37 291 100	-	2 614 518	7 968 775	9 322 800	(1 354 025)	(15)	37 291 100
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	13 032 600	-	920 837	2 762 511	3 258 300	(495 789)	(15)	13 032 600
Pension and UIF Contributions		-	1 105 200	-	38 870	116 610	276 600	(159 990)	(58)	1 105 200
Medical Aid Contributions		-	252 900	-	14 279	45 200	63 000	(17 800)	(28)	252 900
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 429 600	-	-	-	606 600	(606 600)	(100)	2 429 600
Motor Vehicle Allowance		-	1 902 200	-	131 521	392 201	476 100	(83 899)	(18)	1 902 200
Cellphone Allowance		-	335 200	-	25 218	75 655	84 000	(8 345)	(10)	335 200
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	1 078 200	-	7 121	263 204	185 000	78 204	42	1 078 200
Payments in lieu of leave		-	826 600	-	-	51 945	206 400	(154 455)	(75)	826 600
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	20 962 500	-	1 137 847	3 707 326	5 156 000	(1 448 674)	(28)	20 962 500
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		-	614 326 500	-	47 382 264	142 181 679	153 584 700	(11 403 021)	(7)	619 401 800
Pension and UIF Contributions		-	127 138 900	-	8 591 105	25 757 819	31 785 900	(6 028 081)	(19)	127 624 000
Medical Aid Contributions		-	62 722 600	-	3 983 611	12 033 053	15 681 300	(3 648 247)	(23)	63 210 600
Overtime		-	79 157 100	-	7 715 667	21 610 822	19 789 200	1 821 622	9	79 667 100
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	66 130 800	-	4 936 142	15 005 942	16 532 100	(1 526 158)	(9)	66 847 600
Cellphone Allowance		-	8 322 100	-	421 073	1 202 247	2 081 400	(879 153)	(42)	8 341 700
Housing Allowances		-	5 941 000	-	302 615	933 447	1 485 900	(552 453)	(37)	5 941 000
Other benefits and allowances		-	94 427 800	-	7 268 019	22 716 124	22 812 200	(96 076)	(0)	94 577 700
Payments in lieu of leave		-	38 460 400	-	2 506 255	7 083 619	9 627 900	(2 544 281)	(26)	38 460 400
Long service awards		-	950 000	-	54 997	123 638	237 600	(113 962)	(48)	950 000
Post-retirement benefit obligations	2	-	46 068 400	-	683 742	2 027 197	2 105 400	(78 203)	(4)	46 068 400
Sub Total - Other Municipal Staff		-	1 143 645 600	-	83 845 490	250 675 587	275 723 600	(25 048 013)	(9)	1 151 090 300
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		-	1 201 899 200	-	87 597 855	262 351 688	290 202 400	(27 850 712)	(10)	1 209 343 900
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-

Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	1 201 899 200	-	87 597 855	262 351 688	290 202 400	(27 850 712)	(10)	1 209 343 900
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		-	1 164 608 100	-	84 983 337	254 382 913	280 879 600	(26 496 687)	(9)	1 172 052 800

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 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		44 433 352	42 249 093	55 189 698	52 856 309	53 887 404	53 980 713	54 152	54 130 736	52 728 799	52 057 624	51 308 468	85 557 919	652 532 216	691 684 335	740 102 038
Service charges - electricity revenue		156 936 904	169 885 069	192 482 518	106 656 680	139 012 709	142 142 748	145 570	135 548 028	141 241 573	134 359 782	140 696 419	184 039 989	1 788 572 389	1 913 772 500	2 047 736 393
Service charges - water revenue		32 320 586	101 362 959	63 791 150	35 342 227	41 480 060	40 235 718	41 631	40 659 767	40 304 387	38 212 321	39 735 537	(37 938 786)	477 136 853	505 765 212	541 168 830
Service charges - sanitation revenue		10 496 723	11 171 487	10 250 362	9 323 936	9 162 993	9 319 084	9 312	6 819 110	8 814 518	8 952 695	8 543 388	4 257 477	106 423 858	112 809 217	120 705 942
Service charges - refuse		7 236 767	3 495 929	3 060 549	8 939 260	8 933 942	8 897 648	8 936	8 926 478	8 799 403	8 912 762	8 452 140	21 878 983	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	529 401	907 091	622 541	500 300	500 300	610	514 200	851 700	520 100	517 800	(8 365)	6 477 100	16 865 700	18 346 300
Interest earned - external investments				-	3 500 000	3 500 000	3 500 000	5 500	5 900 000	8 800 000	7 500 000	8 500 000	20 000 000	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors				-	(5 400)	(3 950)	(4 150)	(5)	(5 250)	(5 800)	(4 150)	(4 450)	102 600	64 000	67 850	72 600
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300 125	1 426 961	427 039	(648 000)	5 457 780	3 112 320	4 781	5 065 980	1 681 140	2 263 440	2 051 340	8 689 254	34 608 600	36 685 200	39 252 960
Licences and permits					199 300	88 900	293 800	294	38 200	175 800	458 000	410 000	1 568 100	3 525 900	3 737 500	3 999 100
Agency services		561 008		886 001	349 300	155 800	293 800	294	66 900	308 200	1 423 600	718 500	1 122 490	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 450 084	3 304 000	300	(722 016)	3 327 179	174 262 576	2 900	479 928	116 856 570	69 240	236 493	16 297 225	504 462 000	538 141 800	584 464 300
Other revenue		16 611 803	6 035 019	6 095 513	29 622 317	34 475 098	39 199 487	36 345	34 182 877	34 923 091	34 184 056	50 011 207	132 554 644	454 240 412	456 260 361	484 203 727
Cash Receipts by Source		456 759 552	339 459 919	333 090 220	246 036 452	299 978 216	475 734 045	310 319 628	292 326 954	415 479 380	288 909 471	311 176 841	438 121 532	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	2 000 000	10 000 000	25 000 000	2 000 000	48 744 200	300	-	46 138 700	-	-	12 006 100	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	341 459 919	343 090 220	271 036 452	301 978 216	915 120 245	310 619 628	292 326 954	461 618 080	288 909 471	311 176 841	450 127 632	4 803 092 209	4 864 013 621	5 619 401 534
Cash Payments by Type																
Employee related costs		(89 056 710)	(86 971 669)	(86 607 249)	(88 571 900)	(87 908 700)	(97 718 900)	(89 401)	(88 060 600)	(88 706 700)	(87 402 500)	(88 051 400)	(130 764 372)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors				-	(3 107 603)	(3 107 604)	(3 107 605)	(3 108)	(3 107 607)	(3 107 608)	(3 107 609)	(3 107 610)	#VALUE!	(37 291 266)	(39 156 800)	(41 116 400)
Finance charges				-	(6 072 200)	(6 072 200)	(6 072 200)	(6 072)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	#VALUE!	(72 864 600)	(71 892 000)	(65 401 800)
Bulk purchases - Electricity		(150 406 498)	(157 634 403)	(178 570 911)	(103 694 155)	(109 800 950)	(112 038 875)	(111 063)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(112 830 903)	(1 464 557 800)	(1 608 640 560)	(1 768 293 920)
Acquisitions - water & other inventory				(36 510 162)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(12 208 238)	(146 152 800)	(157 845 000)	(170 472 600)
Other materials				-	(11 699 900)	(11 699 900)	(11 699 900)	(11 700)	(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	#VALUE!	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services				-	(47 889 900)	(50 074 300)	(53 271 600)	(50 649)	(48 092 300)	(55 013 000)	(52 129 500)	(56 837 800)	#VALUE!	(614 595 800)	(632 292 400)	(654 041 200)
Grants and subsidies paid - other municipalities				-	-	-	-	-	-	-	-	-	#VALUE!	-	-	-
Grants and subsidies paid - other				-	-	-	-	-	-	-	-	-	#VALUE!	-	-	-
General expenses		(158 071 140)	(43 662 144)	(143 150 804)	-	-	-	-	-	-	-	-	203 862 247	(141 021 841)	(233 585 594)	(228 899 404)
Cash Payments by Type		(397 534 347)	(288 268 217)	(444 839 126)	(273 214 958)	(280 842 954)	(296 088 380)	(284 171 586)	(277 115 047)	(287 500 678)	(277 581 919)	(282 850 715)	#VALUE!	(3 726 104 707)	(4 054 957 354)	(4 304 481 724)
Other Cash Flows/Payments by Type																
Capital assets		(107 702 894)	(46 996 739)	(136 056 214)	(99 893 500)	(86 307 000)	(46 709 100)	(77 989 500)	(62 999 100)	(85 501 500)	(84 736 000)	(68 330 000)	68 145 547	(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)	(335 264 955)	(580 895 340)	(373 108 458)	(367 149 954)	(398 198 257)	(362 161 086)	(340 114 147)	(373 002 178)	(362 317 919)	(351 180 715)	#VALUE!	(4 687 989 706)	(5 011 674 945)	(5 310 291 128)
NET INCREASE/(DECREASE) IN CASH HELD		10 391 311	6 194 963	(237 805 120)	(102 072 006)	(65 171 738)	516 921 988	(51 541 558)	(47 787 193)	88 615 902	(73 408 448)	(40 003 874)	#VALUE!	115 102 503	(147 661 324)	308 110 406
Cash/cash equivalents at the month/year beginning:		684 763 764	695 155 075	701 350 038	463 544 918	361 472 913	296 301 174	813 223 162	761 681 704	713 894 511	802 510 413	729 101 965	689 098 091	684 763 764	799 866 267	652 204 943
Cash/cash equivalents at the month/year end:		695 155 075	701 350 038	463 544 918	361 472 913	296 301 174	813 223 162	761 681 704	713 894 511	802 510 413	729 101 965	689 098 091	#VALUE!	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 - M03 September

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 - M03 September

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 - M03 September

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	—	61 147 298	85 143 535	111 757 400	(31 900 202)	34	10,20%
September	41 408 553	52 347 700	—	123 482 534	208 626 069	164 105 100	71 134 834	(136)	24,98%
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	668 866 184	835 076 000	—	208 626 069	—	—	—	—	

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M03 September

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 thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		-	331 559 000	-	11 819 552	75 598 865	61 226 500	(14 372 365)	(23)
Roads Infrastructure		-	52 000 000	-	6 331 055	7 067 043	18 540 000	11 472 957	62
Roads		-	37 991 000	-	5 590 489	6 326 476	14 600 000	8 273 524	57
Road Structures		-	14 009 000	-	740 567	740 567	3 940 000	3 199 433	81
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	14 100 000	-	-	(1)	6 600 000	6 600 001	100
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	14 100 000	-	-	(1)	6 600 000	6 600 001	100
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	10 302 000	-	-	(430)	1 500 000	1 500 430	100
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	10 302 000	-	-	-	1 500 000	1 500 000	100
LV Networks		-	-	-	-	(430)	-	430	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	226 219 000	-	4 077 210	66 312 312	29 977 000	(36 335 312)	(121)
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	3 000 000	-	-	-	375 000	375 000	100
Reservoirs		-	5 000 000	-	(0)	3 439 287	625 000	(2 814 287)	(450)
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	22 000 000	-	(1 152 090)	20 105 611	2 750 000	(17 355 611)	(631)
Distribution		-	181 219 000	-	4 201 405	41 739 519	22 875 000	(18 864 519)	(82)
Distribution Points		-	15 000 000	-	1 027 895	1 027 895	3 352 000	2 324 105	69
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	20 000 000	-	1 345 555	2 154 209	4 000 000	1 845 791	46
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	15 000 000	-	1 262 176	1 262 176	3 000 000	1 737 824	58
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	5 000 000	-	83 379	892 034	1 000 000	107 966	11
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 000 000	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 000 000	-	-	-	-	-	-
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		-	3 500 000	-	-	-	500 000	500 000	100
Sand Pumps		-	2 000 000	-	-	-	500 000	500 000	100
Piers		-	1 500 000	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	438 000	-	65 732	65 732	109 500	43 768	40
Data Centres		-	438 000	-	65 732	65 732	109 500	43 768	40
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		-	87 764 000	-	26 102 452	28 279 351	17 394 400	(10 884 951)	(63)
Community Facilities		-	65 564 000	-	-	-	12 700 000	12 700 000	100
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1 200 000	-	-	-	1 200 000	1 200 000	100
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-

Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls		64 364 000				11 500 000	11 500 000	100	66 283 900
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities		22 200 000		26 102 452	28 279 351	4 694 400	(23 584 951)	(502)	200 587 100
Indoor Facilities									
Outdoor Facilities		22 200 000		26 102 452	28 279 351	4 694 400	(23 584 951)	(502)	200 587 100
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				4 812 500	4 812 500	100	15 843 700
Operational Buildings		13 003 000				1 812 500	1 812 500	100	13 093 000
Municipal Offices		9 003 000				1 812 500	1 812 500	100	9 093 000
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				3 000 000	3 000 000	100	2 750 700
Staff Housing									
Social Housing		5 500 000				3 000 000	3 000 000	100	2 750 700
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
Load Settlement Software Applications									
Unspecified									
Computer Equipment		5 750 000		45 760	48 059	1 154 800	1 106 741	96	6 706 200
Computer Equipment		5 750 000		45 760	48 059	1 154 800	1 106 741	96	6 706 200
Furniture and Office Equipment		1 836 500		7 104	7 104	472 500	465 396	98	1 383 800
Furniture and Office Equipment		1 836 500		7 104	7 104	472 500	465 396	98	1 383 800
Machinery and Equipment		60 177 500		6 454 904	6 454 904	7 469 500	1 014 596	14	42 379 900
Machinery and Equipment		60 177 500		6 454 904	6 454 904	7 469 500	1 014 596	14	42 379 900
Transport Assets		13 100 000							17 700 000
Transport Assets		13 100 000							17 700 000
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		44 429 772	110 388 283	92 530 200	(17 858 083)	(19) 680 512 300

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	–	39 650 290	41 260 172	33 187 500	(8 072 672)	(24)	158 961 500
Roads Infrastructure			–	34 000 000	–	779 228	1 369 068	8 000 000	6 630 932	83	23 961 500
Roads			–	26 000 000	–	–	–	6 000 000	6 000 000	100	16 000 000
Road Structures			–	8 000 000	–	779 228	1 369 068	2 000 000	630 932	32	7 961 500
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	41 300 000	–	2 325 417	3 252 475	16 000 000	12 747 525	80	42 700 000
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	16 800 000	–	622 817	1 549 875	8 000 000	6 450 125	81	16 200 000
HV Switching Station			–	18 400 000	–	–	–	8 000 000	8 000 000	100	18 400 000
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	3 800 000	–	–	(1)	–	1	–	3 800 000
LV Networks			–	2 300 000	–	1 702 600	1 702 600	–	(1 702 600)	–	4 300 000
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	50 500 000	–	36 545 646	36 545 646	6 625 000	(29 920 646)	(452)	77 300 000
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	5 500 000	–	28 763 508	28 763 508	875 000	(27 888 508)	(3 187)	34 500 000
Bulk Mains			–	–	–	7 782 138	7 782 138	–	(7 782 138)	–	7 800 000
Distribution			–	42 000 000	–	–	–	5 250 000	5 250 000	100	32 000 000
Distribution Points			–	3 000 000	–	–	–	500 000	500 000	100	3 000 000
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	15 500 000	–	–	92 983	2 062 500	1 969 517	95	13 500 000
Pump Station			–	12 000 000	–	–	–	1 875 000	1 875 000	100	12 000 000
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	3 500 000	–	–	92 983	187 500	94 517	50	1 500 000
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	–	–	–	–	–	–	1 000 000
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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	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)	6 900 000	6 900 010	100	13 150 000
Operational Buildings	-	11 150 000	-	-	(10)	6 900 000	6 900 010	100	13 150 000
Municipal Offices	-	11 150 000	-	-	(10)	6 900 000	6 900 010	100	13 150 000
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	-	7 600 000	7 600 000	-	(7 600 000)	-	9 100 000
Machinery and Equipment	-	1 500 000	-	7 600 000	7 600 000	-	(7 600 000)	-	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	-	47 250 290	48 860 162	40 087 500	(8 772 662)	(22) 182 315 500

References

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

	check balance	-	-	-	-	-	-	-
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KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	569 649 100	–	35 862 526	52 492 528	146 068 400	93 575 872	64	567 621 400
Roads Infrastructure		–	139 783 100	–	5 614 411	11 327 403	39 099 200	27 771 797	71	139 239 800
Roads		–	97 324 600	–	4 917 060	10 481 295	28 595 300	18 114 005	63	96 781 300
Road Structures		–	13 295 700	–	–	–	3 227 100	3 227 100	100	13 295 700
Road Furniture		–	29 162 800	–	697 351	846 108	7 276 800	6 430 692	88	29 162 800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	33 240 200	–	828 488	892 588	8 519 100	7 626 512	90	31 982 800
Drainage Collection		–	11 442 000	–	623 398	623 398	2 912 100	2 288 702	79	11 442 000
Storm water Conveyance		–	21 798 200	–	205 090	269 190	5 607 000	5 337 810	95	20 540 800
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	176 990 900	–	7 681 926	15 727 642	46 483 500	30 755 858	66	176 990 900
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	7 889 500	–	1 477 951	1 825 949	1 989 000	163 051	8	7 889 500
MV Substations		–	2 797 700	–	–	–	1 299 300	1 299 300	100	2 797 700
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	136 232 200	–	5 736 411	12 306 795	35 587 100	23 280 305	65	136 232 200
LV Networks		–	30 071 500	–	467 564	1 594 899	7 608 100	6 013 201	79	30 071 500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	132 997 700	–	14 340 273	15 342 064	32 430 500	17 088 436	53	132 997 700
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	343 800	–	–	–	50 000	50 000	100	343 800
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 421 700	–	–	–	350 000	350 000	100	1 421 700
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	128 993 700	–	14 233 824	15 017 767	31 440 500	16 422 733	52	128 993 700
Distribution Points		–	2 238 500	–	106 449	324 297	590 000	265 703	45	2 238 500
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	84 281 100	–	7 397 428	9 202 830	18 786 100	9 583 270	51	84 054 100
Pump Station		–	35 221 400	–	2 600 424	3 194 364	8 398 900	5 204 536	62	35 221 400
Reticulation		–	31 467 800	–	2 112 990	2 318 181	7 482 200	5 164 019	69	31 467 800
Waste Water Treatment Works		–	11 531 900	–	2 180 878	2 180 878	1 390 000	(790 878)	(57)	11 304 900
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	6 060 000	–	503 135	1 509 406	1 515 000	5 594	0	6 060 000
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		–	1 266 900	–	–	–	500 000	500 000	100	1 266 900
Rail Lines		–	1 266 900	–	–	–	500 000	500 000	100	1 266 900
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 089 200	–	–	–	250 000	250 000	100	1 089 200
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 089 200	–	–	–	250 000	250 000	100	1 089 200
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–

Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	106 379 500	-	5 167 674	6 842 107	27 101 100	20 258 993	75	106 379 500
Community Facilities	-	97 540 200	-	4 999 707	6 630 640	25 138 300	18 507 660	74	97 540 200
Halls	-	4 104 500	-	36 697	36 697	949 500	912 803	96	4 104 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	532 400	-	14 566	14 566	136 000	121 434	89	532 400
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 090 300	-	53 880	53 880	272 600	218 720	80	1 090 300
Cemeteries/Crematoria	-	4 517 900	-	74 357	187 323	1 647 200	1 459 877	89	4 517 900
Police	-	-	-	-	-	-	-	-	-
Parks	-	86 298 500	-	4 810 527	6 328 494	21 879 100	15 550 606	71	86 298 500
Public Open Space	-	71 800	-	-	-	18 000	18 000	100	71 800
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	875 700	-	9 679	9 679	223 600	213 921	96	875 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	49 100	-	-	-	12 300	12 300	100	49 100
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	8 839 300	-	167 967	211 467	1 962 800	1 751 333	89	8 839 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	8 839 300	-	167 967	211 467	1 962 800	1 751 333	89	8 839 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	130 900	-	-	-	31 500	31 500	100	130 900
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	130 900	-	-	-	31 500	31 500	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	-	978 474	999 981	7 151 400	6 151 419	86	28 847 100
Operational Buildings	-	28 119 700	-	961 582	983 088	6 969 900	5 986 812	86	28 119 700
Municipal Offices	-	28 119 700	-	961 582	983 088	6 969 900	5 986 812	86	28 119 700
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	727 400	-	16 893	16 893	181 500	164 607	91	727 400
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	727 400	-	16 893	16 893	181 500	164 607	91	727 400
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	8 280 100	-	224 892	446 148	1 909 700	1 463 552	77	8 280 100
Computer Equipment		-	8 280 100	-	224 892	446 148	1 909 700	1 463 552	77	8 280 100
Furniture and Office Equipment		-	76 900	-	-	-	22 800	22 800	100	76 900
Furniture and Office Equipment		-	76 900	-	-	-	22 800	22 800	100	76 900
Machinery and Equipment		-	22 949 100	-	5 706 472	7 073 623	6 045 100	(1 028 523)	(17)	23 176 100
Machinery and Equipment		-	22 949 100	-	5 706 472	7 073 623	6 045 100	(1 028 523)	(17)	23 176 100
Transport Assets		-	69 625 000	-	6 685 992	12 735 219	17 016 100	4 280 881	25	69 625 000
Transport Assets		-	69 625 000	-	6 685 992	12 735 219	17 016 100	4 280 881	25	69 625 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	805 937 700	-	54 626 031	80 589 605	205 346 100	124 756 495	61	804 137 000

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	217 549 800	–	17 132 546	52 539 456	54 388 200	1 848 744	3	217 599 200
Roads Infrastructure		–	45 186 700	–	4 109 254	12 601 710	11 296 800	(1 304 910)	(12)	45 246 700
Roads		–	36 697 400	–	3 424 033	10 500 368	9 174 300	(1 326 068)	(14)	36 757 400
Road Structures		–	3 266 300	–	317 600	973 973	816 600	(157 373)	(19)	3 266 300
Road Furniture		–	5 223 000	–	367 621	1 127 370	1 305 900	178 530	14	5 223 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	14 626 700	–	1 409 226	4 321 646	3 656 700	(664 946)	(18)	14 696 300
Drainage Collection		–	2 856 200	–	284 011	870 985	714 000	(156 985)	(22)	2 856 200
Storm water Conveyance		–	11 764 600	–	1 124 618	3 448 830	2 941 200	(507 630)	(17)	11 834 200
Attenuation		–	5 900	–	597	1 831	1 500	(331)	(22)	5 900
Electrical Infrastructure		–	22 561 100	–	2 087 696	6 401 830	5 640 900	(760 930)	(13)	22 388 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	7 770 300	–	814 021	2 496 330	1 942 500	(553 830)	(29)	7 770 300
HV Switching Station		–	520 200	–	–	–	130 200	130 200	100	347 200
HV Transmission Conductors		–	1 176 800	–	158 927	487 376	294 300	(193 076)	(66)	1 176 800
MV Substations		–	1 512 600	–	144 424	442 899	378 300	(64 599)	(17)	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	7 190 200	–	678 400	2 080 426	1 797 600	(282 826)	(16)	7 190 200
LV Networks		–	4 391 000	–	291 925	894 799	1 098 000	203 201	19	4 391 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	76 669 200	–	5 522 914	16 936 879	19 167 600	2 230 721	12	76 830 200
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	93 700	–	6 693	20 525	23 400	2 875	12	93 700
Reservoirs		–	10 900 400	–	680 749	2 087 632	2 725 200	637 568	23	11 060 400
Pump Stations		–	900 300	–	18 438	56 544	225 000	168 456	75	900 300
Water Treatment Works		–	6 756 300	–	558 870	1 713 868	1 689 300	(24 568)	(1)	6 757 300
Bulk Mains		–	41 142 300	–	3 181 289	9 755 949	10 285 500	529 551	5	41 142 300
Distribution		–	16 876 200	–	1 076 875	3 302 360	4 219 200	916 840	22	16 876 200
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	53 156 000	–	3 656 418	11 213 142	13 288 800	2 075 658	16	53 156 000
Pump Station		–	3 180 700	–	263 005	806 549	795 000	(11 549)	(1)	3 180 700
Reticulation		–	44 554 800	–	3 027 410	9 284 184	11 138 700	1 854 516	17	44 554 800
Waste Water Treatment Works		–	2 147 300	–	246 823	756 925	536 700	(220 225)	(41)	2 147 300
Outfall Sewers		–	3 273 200	–	119 180	365 484	818 400	452 916	55	3 273 200
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	574 200	–	43 999	134 931	143 400	8 469	6	574 200
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	164 800	–	3 306	10 138	41 100	30 962	75	164 800
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	409 400	–	40 693	124 793	102 300	(22 493)	(22)	409 400
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	691 000	–	6 634	20 345	172 800	152 455	88	691 000
Rail Lines		–	74 700	–	6 634	20 345	18 600	(1 745)	(9)	74 700
Rail Structures		–	616 300	–	–	–	154 200	154 200	100	616 300
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 654 800	–	103 965	318 826	413 700	94 874	23	1 586 600
Sand Pumps		–	579 700	–	–	–	144 900	144 900	100	511 500
Piers		–	521 300	–	–	–	130 200	130 200	100	521 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	553 800	–	103 965	318 826	138 600	(180 226)	(130)	553 800
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 430 100	–	192 439	590 146	607 500	17 354	3	2 430 100
Data Centres		–	522 000	–	–	–	130 500	130 500	100	522 000

Core Layers	-	1 908 100	-	192 439	590 146	477 000	(113 146)	(24)	1 908 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	24 230 500	-	1 957 372	6 002 608	6 057 600	54 992	1	24 151 800
Community Facilities	-	12 572 900	-	973 916	2 986 675	3 143 100	156 425	5	12 494 200
Halls	-	2 962 900	-	238 448	731 240	740 700	9 460	1	2 962 900
Centres	-	196 900	-	-	-	49 200	49 200	100	196 900
Crèches	-	178 900	-	17 939	55 014	44 700	(10 314)	(23)	178 900
Clinics/Care Centres	-	229 400	-	20 410	62 591	57 300	(5 291)	(9)	229 400
Fire/Ambulance Stations	-	1 158 900	-	109 502	335 807	289 800	(46 007)	(16)	1 158 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	975 400	-	77 335	237 161	243 900	6 739	3	1 105 700
Cemeteries/Crematoria	-	680 800	-	68 890	211 263	170 100	(41 163)	(24)	680 800
Police	-	-	-	-	-	-	-	-	-
Parks	-	2 311 000	-	234 024	717 673	577 800	(139 873)	(24)	2 311 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	367 800	-	34 939	107 145	92 100	(15 045)	(16)	367 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 004 400	-	-	-	251 100	251 100	100	795 400
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	78 500	-	7 073	21 689	19 500	(2 189)	(11)	78 500
Taxi Ranks/Bus Terminals	-	2 428 000	-	165 355	507 090	606 900	99 810	16	2 428 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	11 657 600	-	983 456	3 015 933	2 914 500	(101 433)	(3)	11 657 600
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	11 657 600	-	983 456	3 015 933	2 914 500	(101 433)	(3)	11 657 600
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	938 300	-	40 717	124 865	234 600	109 735	47	938 300
Revenue Generating	-	938 300	-	40 717	124 865	234 600	109 735	47	938 300
Improved Property	-	938 300	-	40 717	124 865	234 600	109 735	47	938 300
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	21 257 700	-	1 586 183	4 864 295	5 314 200	449 905	8	21 287 000
Operational Buildings	-	12 641 900	-	941 527	2 887 350	3 159 900	272 550	9	12 671 200
Municipal Offices	-	10 796 500	-	757 074	2 321 693	2 698 800	377 107	14	10 783 100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	19 300	-	5 094	15 622	4 800	(10 822)	(225)	62 300
Yards	-	1 819 800	-	179 359	550 035	454 800	(95 235)	(21)	1 819 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	6 300	-	-	-	1 500	1 500	100	6 000
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	8 615 800	-	644 656	1 976 945	2 154 300	177 355	8	8 615 800
Staff Housing	-	1 115 100	-	88 860	272 503	279 000	6 497	2	1 115 100
Social Housing	-	7 500 700	-	555 796	1 704 442	1 875 300	170 858	9	7 500 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	21 443 600	-	2 875 070	8 816 882	5 361 000	(3 455 882)	(64)	21 443 600
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	21 443 600	-	2 875 070	8 816 882	5 361 000	(3 455 882)	(64)	21 443 600
Water Rights	91 834	-	-	19 679	60 348	-	(60 348)	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

<i>Computer Software and Applications</i>		–	21 443 600	–	2 855 392	8 756 534	5 361 000	(3 395 534)	(63)	21 443 600
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 096 900	–	276 750	848 176	774 300	(73 876)	(10)	3 096 900
Computer Equipment		–	3 096 900	–	276 750	848 176	774 300	(73 876)	(10)	3 096 900
Furniture and Office Equipment		–	1 735 000	–	141 110	432 593	434 700	2 107	0	1 735 000
Furniture and Office Equipment		–	1 735 000	–	141 110	432 593	434 700	2 107	0	1 735 000
Machinery and Equipment		–	26 110 600	–	2 272 819	6 878 320	6 527 700	(350 620)	(5)	26 110 600
Machinery and Equipment		–	26 110 600	–	2 272 819	6 878 320	6 527 700	(350 620)	(5)	26 110 600
Transport Assets		–	10 189 900	–	902 624	2 768 048	2 547 600	(220 448)	(9)	10 189 900
Transport Assets		–	10 189 900	–	902 624	2 768 048	2 547 600	(220 448)	(9)	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	–	27 185 191	83 275 243	81 639 900	(1 635 343)	(2)	326 552 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	97 802 000	-	8 256 671	25 831 825	11 899 900	(13 931 925)	(117)	101 602 000
Roads Infrastructure		-	15 800 000	-	-	147 000	3 150 000	3 003 000	95	15 800 000
Roads		-	15 800 000	-	-	147 000	3 150 000	3 003 000	95	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	-	-	-	2 125 000	2 125 000	100	2 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 500 000	-	-	-	687 500	687 500	100	-
Pump Stations		-	4 000 000	-	-	-	500 000	500 000	100	-
Water Treatment Works		-	6 000 000	-	-	-	750 000	750 000	100	2 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000 000	-	-	-	187 500	187 500	100	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	57 800 000	-	7 856 550	25 284 704	5 775 000	(19 509 704)	(338)	75 100 000
Pump Station		-	10 900 000	-	-	-	1 112 500	1 112 500	100	8 900 000
Reticulation		-	-	-	-	501 545	-	(501 545)	-	900 000
Waste Water Treatment Works		-	21 300 000	-	-	16 926 609	2 662 500	(14 264 109)	(536)	27 300 000
Outfall Sewers		-	25 600 000	-	7 856 550	7 856 550	2 000 000	(5 856 550)	(293)	38 000 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 302 000	-	233 798	233 798	-	(233 798)	-	5 302 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 302 000	-	233 798	233 798	-	(233 798)	-	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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	3 400 000	-	166 324	166 324	849 900	683 576	80	3 400 000
Data Centres		-	3 400 000	-	166 324	166 324	849 900	683 576	80	3 400 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	43 230 000	-	-	-	7 400 000	7 400 000	100	42 430 000
Community Facilities		-	25 400 000	-	-	-	2 000 000	2 000 000	100	25 400 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	400 000	-	-	-	-	-	-	400 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	25 000 000	-	-	-	2 000 000	2 000 000	100	25 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	17 830 000	-	-	-	5 400 000	5 400 000	100	17 030 000
Indoor Facilities	-	800 000	-	-	-	800 000	800 000	100	-
Outdoor Facilities	-	17 030 000	-	-	-	4 600 000	4 600 000	100	17 030 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	10 500 000	-	-	-	9 500 000	9 500 000	100	10 400 000
Revenue Generating	-	10 500 000	-	-	-	9 500 000	9 500 000	100	10 400 000
Improved Property	-	10 500 000	-	-	-	9 500 000	9 500 000	100	10 400 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	5 200 000	-	(0)	(0)	2 687 500	2 687 500	100	5 900 000
Operational Buildings	-	5 200 000	-	(0)	(0)	2 687 500	2 687 500	100	5 900 000
Municipal Offices	-	4 700 000	-	(0)	(0)	2 587 500	2 587 500	100	5 400 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	300 000	-	-	-	-	-	-	300 000
Yards	-	200 000	-	-	-	100 000	100 000	100	200 000
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	-	-	-	23 545 800	23 545 800	-	(23 545 800)	-	22 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	23 545 800	23 545 800	-	(23 545 800)	-	22 000 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	23 545 800	23 545 800	-	(23 545 800)	-	22 000 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	156 732 000	-	31 802 471	49 377 625	31 487 400	(17 890 225)	(57)	182 332 000

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

check balance	-	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	(0)	18 710	–	23 996
Aug	21 002	93 048	–	61 147
Sep	41 409	52 348	–	123 483
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	85 144	111 757
Sep	208 626	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 2022/2021/22	459 027	65 036	51 596	35 949	26 575	50 804	86 497	258 805
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	488 255	503 356
Commercial	269 473	277 807
Households	240 968	248 420
Other	4 565	4 707

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	(110 961)	(39 801)	(14 644)	–	(12 655)	–

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

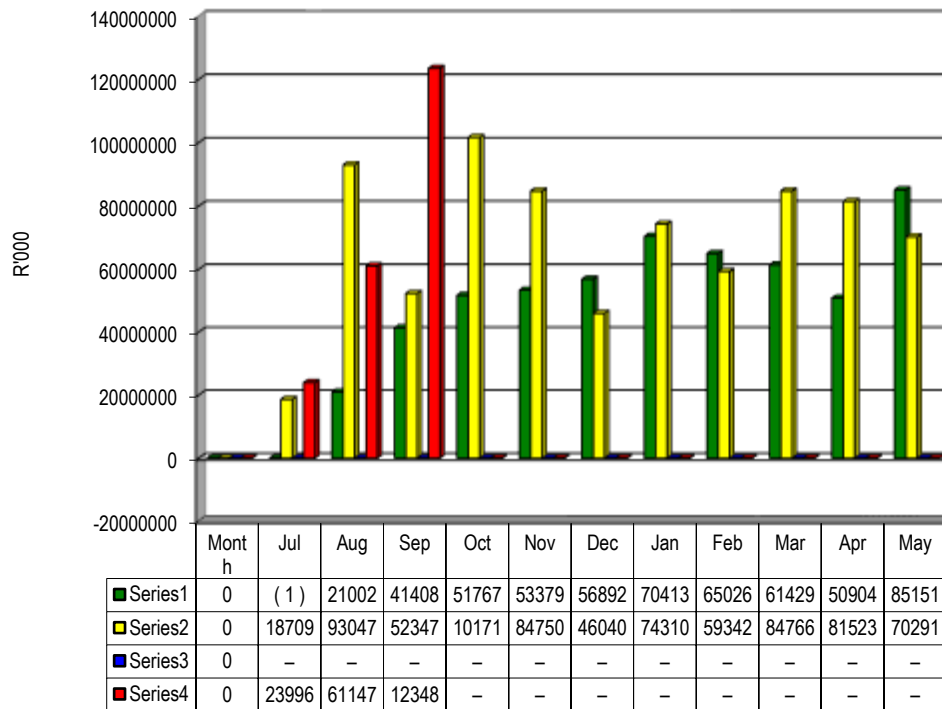


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

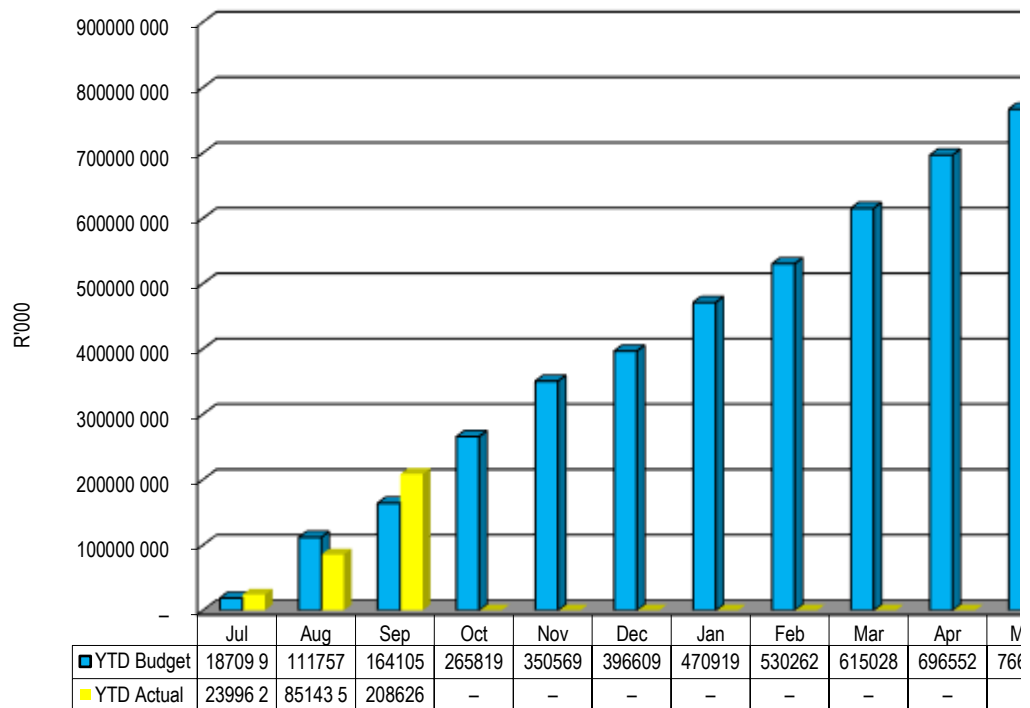
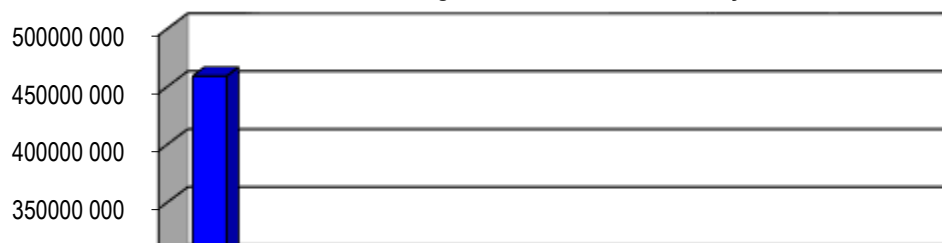


Chart C3 Aged Consumer Debtors Analysis



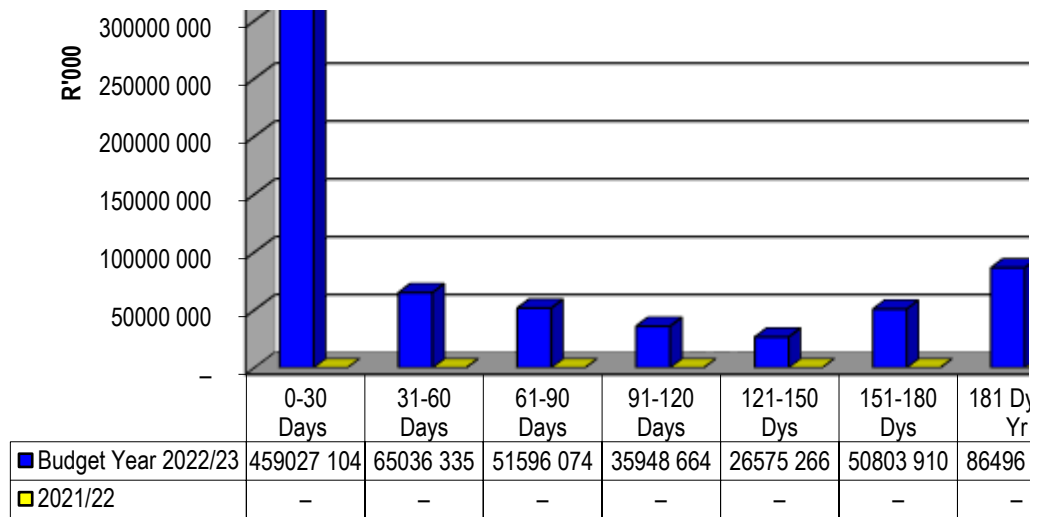


Chart C4 Consumer Debtors (total by Debtor Customer Category)

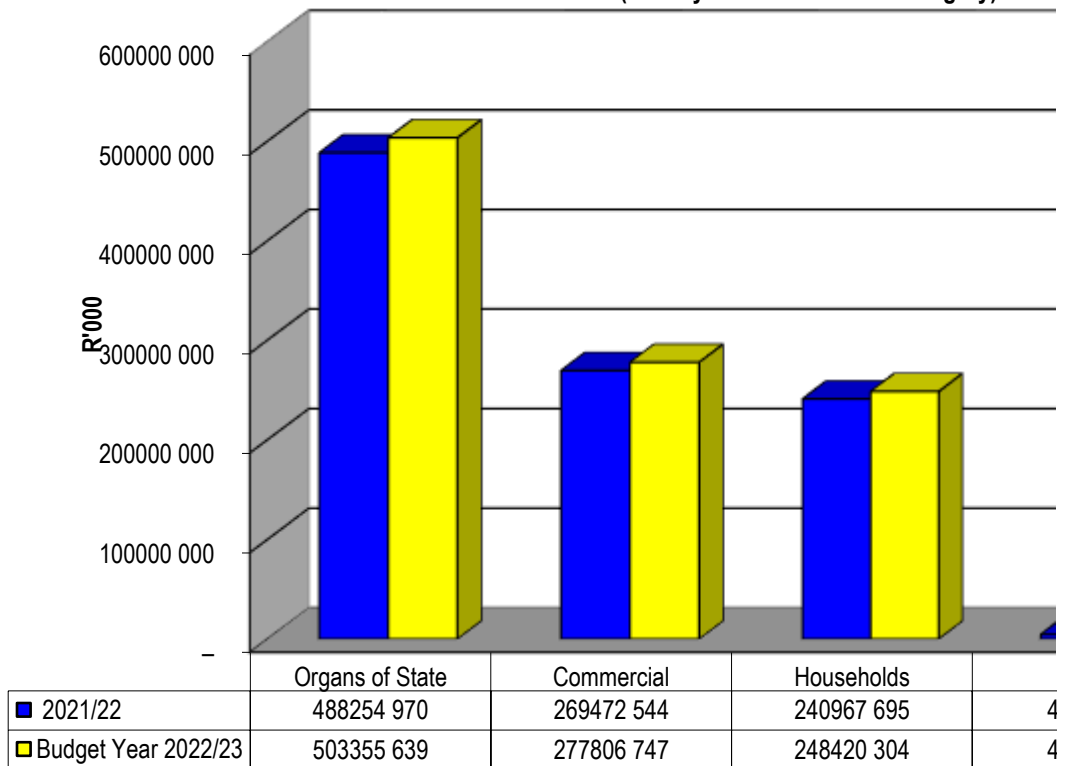
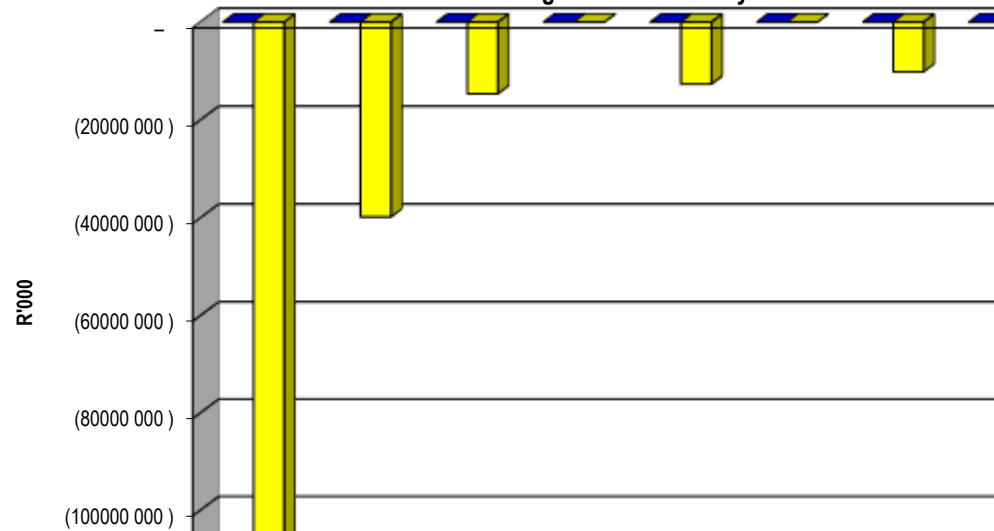
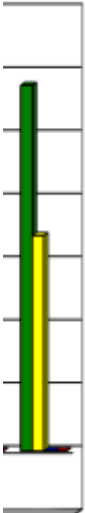


Chart C5 Aged Creditors Analysis

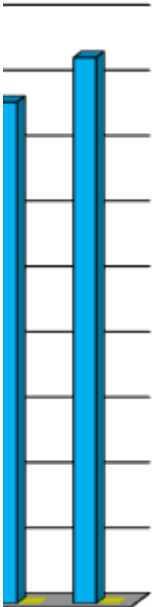


Other

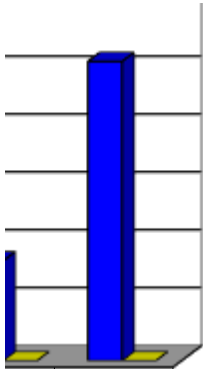
	Bulk Electricity	Bulk Water	PAYE deductions	WST (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor (fees)
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	(110960 872)	(39801 462)	(14643 544)	-	(12654 665)	-	(10150 350)	-



Jun
11581
68232
-
-



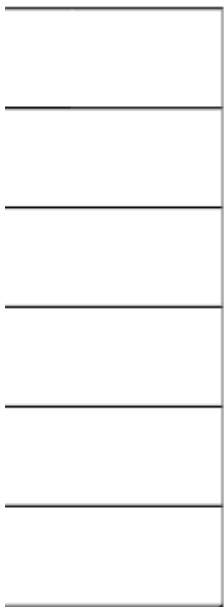
May	Jun
6843	835076
-	-



ys-1 Over 1Yr

743 258805 282

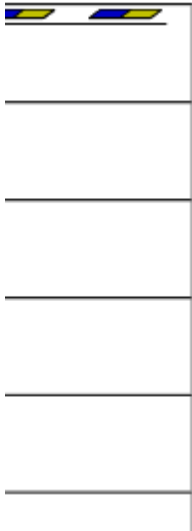
-



Other

1565 487

1706 688



General		Other
-	-	-
-	-	-