

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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mSCOA Version 6.6

national treasury

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REPUBLIC OF SOUTH AFRICA

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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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Organisational Structure Votes

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	2,3
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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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

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INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

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

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

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Select Org. Structure

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

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
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3,1 - FX005001012 - Security Services (Finance and Administration) - BP
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4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

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

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

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
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13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

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

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



CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tre

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address	
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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
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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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Deputy Mayor/Executive Mayor	
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D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Chief Financial Officer

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Telephone Number	035 907 5082
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Fax Number	035 907 5444

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

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Cell Number	076 450 4700
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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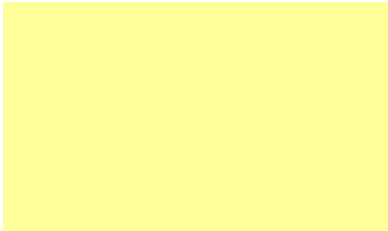
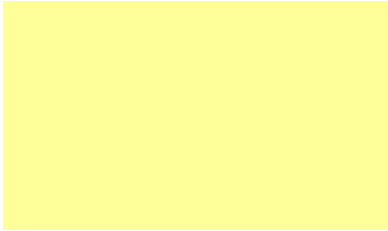
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

A large rectangular area that has been redacted with a solid yellow color, covering the contact information for the first official.A large rectangular area that has been redacted with a solid yellow color, covering the contact information for the second official.A large rectangular area that has been redacted with a solid yellow color, covering the contact information for the third official.

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
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Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

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Name	LK Thusi
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Fax Number	035 907 5444
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Secretary/PA to the Municipal Manager

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Name	S Nxumalo
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Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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Fax Number	035 907 5444
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Cell Number	083 273 1813
Fax Number	035 907 5034
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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

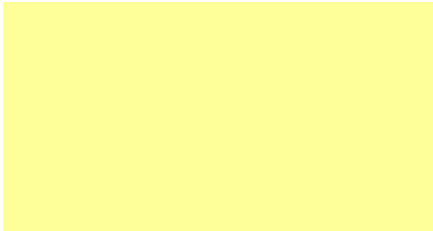
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Official responsible for submitting financial information

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KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	567 443 544	681 140 100	–	45 518 787	288 735 468	292 766 900	(4 031 432)	-1%	681 140 100
Service charges	2 428 565 528	2 596 874 400	–	147 764 261	1 145 188 144	1 161 022 500	(15 834 356)	-1%	2 596 874 400
Investment revenue	34 734 726	66 700 000	–	11 760 143	14 529 014	17 500 000	(2 970 986)	-17%	66 700 000
Transfers and subsidies	437 069 524	504 462 000	–	2 229 475	190 837 613	206 104 400	(15 266 787)	-7%	504 462 000
Other own revenue	805 778 430	619 099 600	–	49 720 118	213 550 979	231 655 200	(18 104 221)	-8%	619 099 600
Total Revenue (excluding capital transfers and contributions)	4 273 591 751	4 468 276 100	–	256 992 783	1 852 841 218	1 909 049 000	(56 207 782)	-3%	4 468 276 100
Employee costs	1 032 294 398	1 164 608 100	–	84 735 965	423 873 630	466 474 200	(42 600 570)	-9%	1 173 370 000
Remuneration of Councillors	30 528 264	37 291 100	–	2 701 450	13 408 822	15 538 000	(2 129 178)	-14%	37 291 100
Depreciation & asset impairment	330 672 030	326 552 300	–	27 259 757	138 665 954	136 066 500	2 599 454	2%	326 552 300
Finance charges	57 199 837	72 864 600	–	6 068 675	30 741 725	30 361 000	380 725	1%	72 864 600
Inventory consumed and bulk purchases	1 698 852 029	1 815 696 100	–	123 480 202	760 756 029	820 036 400	(59 280 371)	-7%	1 814 430 200
Transfers and subsidies	9 278 714	14 216 900	–	25 731	2 528 454	5 604 300	(3 075 846)	-55%	9 550 000
Other expenditure	1 138 996 026	1 110 702 500	–	135 565 067	481 802 576	455 733 100	26 069 476	6%	1 133 577 600
Total Expenditure	4 297 821 298	4 541 931 600	–	379 836 847	1 851 777 191	1 929 813 500	(78 036 309)	-4%	4 567 635 800
Surplus/(Deficit)	(24 229 547)	(73 655 500)	–	(122 844 064)	1 064 028	(20 764 500)	21 828 528	-105%	(99 359 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567 482	205 058 000	–	8 318 945	30 990 916	109 875 100	(78 884 184)	-72%	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)	2 507 256	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600	(57 055 656)	-64%	105 698 300
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600	(57 055 656)	-64%	105 698 300
Capital expenditure & funds sources									
Capital expenditure	668 866 184	835 076 000	–	66 430 068	356 839 392	350 569 400	6 269 992	2%	1 046 052 900
Capital transfers recognised	122 489 206	205 058 000	–	4 462 437	61 863 222	77 400 000	(15 536 778)	-20%	205 058 000
Borrowing	368 000 452	390 000 000	–	46 377 759	206 928 488	151 183 200	55 745 288	37%	598 387 100
Internally generated funds	176 749 726	240 018 000	–	15 589 872	88 047 682	121 986 200	(33 938 518)	-28%	242 607 800
Total sources of capital funds	667 239 384	835 076 000	–	66 430 068	356 839 392	350 569 400	6 269 992	2%	1 046 052 900
Financial position									
Total current assets	–	1 375 502 767	–		1 289 908 680				1 375 502 767
Total non current assets	–	7 178 215 473	–		6 793 328 731				7 178 215 473
Total current liabilities	–	947 854 470	–		778 642 659				947 854 470
Total non current liabilities	–	1 430 863 494	–		1 005 413 890				1 430 863 494
Community wealth/Equity	–	6 175 000 276	–		6 299 180 862				6 175 000 276
Cash flows									
Net cash from (used) operating	89 548	686 345 467	–	(30 347 559)	5 237 160	614 408 342	609 171 182	1	686 345 467
Net cash from (used) investing	(733 359)	(835 076 000)	–	(72 382 604)	(459 336 090)	(375 739 910)	83 596 179	(0)	(835 076 000)
Net cash from (used) financing	271 662	263 833 001	–	–	–	263 833 001	263 833 001	1	263 833 001
Cash/cash equivalents at the month/year end	448 541	799 866 233	–	–	–	716 906 756	716 906 756	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	391 151 560	37 427 673	46 821 828	48 253 093	43 239 948	31 649 944	130 013 334	265 600 526	994 157 904
Creditors Age Analysis									
Total Creditors	(148 142 752)	(19 883 499)	–	(5 012 420)	–	(2 801 171)	–	(1 099 362)	(176 939 204)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		720 067	777 529 900	–	61 208 663	315 314 635	321 405 800	(6 091 165)	-2%	777 529 900
Executive and council		193 635	1 603 600	–	14 200	77 394	91 800	(14 406)	-16%	1 603 600
Finance and administration		193 635	775 926 300	–	61 194 463	315 237 241	321 314 000	(6 076 759)	-2%	775 926 300
Internal audit		332 798	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		171 566 801	96 905 900	–	3 341 452	18 119 592	19 481 700	(1 362 108)	-7%	96 905 900
Community and social services		23 043 830	19 232 500	–	2 005 557	3 273 778	1 539 400	1 734 378	113%	19 232 500
Sport and recreation		29 470 246	16 780 800	–	771 047	9 667 634	5 303 700	4 363 934	82%	16 780 800
Public safety		35 687 052	55 494 400	–	17 303	906 886	10 724 900	(9 818 014)	-92%	55 494 400
Housing		83 209 862	5 366 800	–	547 546	4 271 294	1 913 700	2 357 594	123%	5 366 800
Health		155 811	31 400	–	–	–	–	–	–	31 400
<i>Economic and environmental services</i>		120 361 629	78 841 300	–	1 925 651	8 218 120	25 759 800	(17 541 680)	-68%	78 841 300
Planning and development		14 277 665	18 570 300	–	716 059	2 069 621	4 755 700	(2 686 079)	-56%	18 570 300
Road transport		105 749 505	60 155 200	–	1 209 592	6 148 499	21 002 900	(14 854 401)	-71%	60 155 200
Environmental protection		334 460	115 800	–	–	–	1 200	(1 200)	-100%	115 800
<i>Trading services</i>		3 509 305 348	3 718 464 300	–	198 800 325	1 542 131 282	1 651 067 700	(108 936 418)	-7%	3 718 464 300
Energy sources		1 683 522 314	1 886 589 600	–	101 844 210	835 291 038	860 482 500	(25 191 462)	-3%	1 886 589 600
Water management		1 317 301 414	1 254 028 200	–	78 362 629	492 890 618	552 582 200	(59 691 582)	-11%	1 254 028 200
Waste water management		309 747 745	356 789 500	–	9 625 750	132 846 771	146 690 300	(13 843 529)	-9%	356 789 500
Waste management		198 733 874	221 057 000	–	8 967 736	81 102 855	91 312 700	(10 209 845)	-11%	221 057 000
<i>Other</i>	4	256 037	1 592 700	–	35 637	48 507	1 209 100	(1 160 593)	-96%	1 592 700
Total Revenue - Functional	2	3 802 209 882	4 673 334 100	–	265 311 728	1 883 832 135	2 018 924 100	(135 091 965)	-7%	4 673 334 100
Expenditure - Functional										
<i>Governance and administration</i>		148 044 322	145 927 900	–	28 980 768	73 015 586	42 117 900	30 897 686	73%	171 490 400
Executive and council		8 708 556	36 415 100	–	1 640 304	14 068 834	13 724 900	343 934	3%	36 990 500
Finance and administration		137 359 241	109 446 200	–	26 874 632	59 934 378	29 820 500	30 113 878	101%	134 433 300
Internal audit		1 976 525	66 600	–	465 831	(987 625)	(1 427 500)	439 875	-31%	66 600
<i>Community and public safety</i>		642 940 181	601 845 900	–	43 291 265	212 136 546	248 526 500	(36 389 954)	-15%	601 446 000
Community and social services		117 088 798	149 129 800	–	11 636 640	53 732 197	59 247 400	(5 515 203)	-9%	148 417 000
Sport and recreation		188 428 315	207 962 300	–	15 435 231	77 892 710	88 297 500	(10 404 790)	-12%	208 502 000
Public safety		230 087 666	210 078 700	–	13 668 004	67 559 681	86 428 800	(18 869 119)	-22%	209 935 400
Housing		104 537 156	31 778 300	–	2 227 254	11 177 431	13 097 700	(1 920 269)	-15%	31 694 800
Health		2 798 246	2 896 800	–	324 135	1 774 527	1 455 100	319 427	22%	2 896 800
<i>Economic and environmental services</i>		330 567 005	367 861 500	–	32 414 037	139 049 057	158 558 800	(19 509 743)	-12%	367 832 600
Planning and development		81 802 919	92 218 900	–	9 349 642	32 949 557	37 840 600	(4 891 043)	-13%	92 134 600
Road transport		240 167 761	266 691 800	–	22 476 976	103 013 537	116 788 900	(13 775 363)	-12%	267 104 900
Environmental protection		8 596 325	8 950 800	–	587 419	3 085 963	3 929 300	(843 337)	-21%	8 593 100
<i>Trading services</i>		3 163 897 624	3 406 271 500	–	273 562 093	1 416 746 002	1 471 910 100	(55 164 098)	-4%	3 402 713 900
Energy sources		1 544 166 290	1 771 313 300	–	133 423 258	771 653 032	787 305 900	(15 652 868)	-2%	1 771 116 300
Water management		1 148 640 246	1 086 097 000	–	101 076 727	458 262 397	457 452 700	809 697	0%	1 089 290 400
Waste water management		299 859 585	339 562 100	–	25 587 262	120 608 242	139 254 900	(18 646 659)	-13%	333 022 500
Waste management		171 231 502	209 299 100	–	13 474 846	66 222 332	87 896 600	(21 674 268)	-25%	209 284 700
<i>Other</i>		12 372 166	20 024 800	–	1 588 684	10 829 998	8 700 200	2 129 798	24%	24 152 900
Total Expenditure - Functional	3	4 297 821 298	4 541 931 600	–	379 836 847	1 851 777 191	1 929 813 500	(78 036 309)	-4%	4 567 635 800
Surplus/ (Deficit) for the year		(495 611 416)	131 402 500	–	(114 525 119)	32 054 944	89 110 600	(57 055 656)	-64%	105 698 300

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes.

Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		639 585 579	777 529 900	–	61 208 663	315 314 635	321 405 800	(6 091 165)	(2)	777 529 900
Executive and council		193 635	1 603 600	–	14 200	77 394	91 800	(14 406)	(16)	1 603 600
Mayor and Council		193 635	823 600	–	14 200	77 394	91 800	(14 406)	(16)	823 600
Municipal Manager, Town Secretary and Chief Executive		–	780 000	–	–	–	–	–	–	780 000
Finance and administration		639 059 147	775 926 300	–	61 194 463	315 237 241	321 314 000	(6 076 759)	(2)	775 926 300
Administrative and Corporate Support		2 017	868 900	–	–	–	–	–	–	868 900
Asset Management		–	101 500	–	–	–	–	–	–	101 500
Finance		614 772 995	761 948 800	–	59 134 560	311 573 627	317 467 700	(5 894 073)	(2)	761 948 800
Fleet Management		2 052 993	3 261 700	–	880 610	896 810	500 000	396 810	79	3 261 700
Human Resources		4 581 104	1 930 200	–	843 601	853 221	–	853 221	–	1 930 200
Information Technology		1 657 824	984 500	–	–	–	–	–	–	984 500
Legal Services		435 054	120 400	–	–	–	–	–	–	120 400
Marketing, Customer Relations, Publicity and Media		2 557 872	2 832 400	–	201 164	1 022 719	2 217 900	(1 195 181)	(54)	2 832 400
Co-ordination		1 109 907	1 440 500	–	57 663	322 022	590 300	(268 278)	(45)	1 440 500
Property Services		249 100	74 500	–	–	–	–	–	–	74 500
Risk Management		2 008 312	657 800	–	–	–	–	–	–	657 800
Security Services		9 437 026	1 637 500	–	76 865	568 842	538 100	30 742	6	1 637 500
Supply Chain Management		194 942	67 600	–	–	–	–	–	–	67 600
Valuation Service		332 798	–	–	–	–	–	–	–	–
Internal audit		332 798	–	–	–	–	–	–	–	–
Governance Function		171 566 801	96 905 900	–	3 341 452	18 119 592	19 481 700	(1 362 108)	(7)	96 905 900
Community and public safety		23 043 830	19 232 500	–	2 005 557	3 273 778	1 539 400	1 734 378	113	19 232 500
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 223 188	978 200	–	39 836	194 547	298 400	(103 853)	(35)	978 200
Child Care Facilities		5 836 026	4 549 800	–	73 667	356 201	1 162 100	(805 899)	(69)	4 549 800
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		80 502	30 400	–	–	–	–	–	–	30 400
Cultural Matters		121 735	42 800	–	–	–	–	–	–	42 800
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		15 168 559	13 195 900	–	1 656 844	2 458 553	30 700	2 427 853	7 908	13 195 900
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		613 820	435 400	–	235 210	264 477	48 200	216 277	449	435 400
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		29 470 246	16 780 800	–	771 047	9 667 634	5 303 700	4 363 934	82	16 780 800
Beaches and Jetties		888 594	356 300	–	–	–	–	–	–	356 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		7 762 250	3 122 200	–	548 658	2 850 303	655 400	2 194 903	335	3 122 200
Recreational Facilities		12 253 234	1 815 200	–	100 337	6 209 805	460 600	5 749 205	1 248	1 815 200
Sports Grounds and Stadiums		8 566 168	11 487 100	–	122 052	607 525	4 187 700	(3 580 175)	(85)	11 487 100
Public safety		35 687 052	55 494 400	–	17 303	906 886	10 724 900	(9 818 014)	(92)	55 494 400
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		7 947 474	2 964 900	–	17 013	173 026	207 600	(34 574)	(17)	2 964 900
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		27 739 579	52 529 500	–	290	733 860	10 517 300	(9 783 440)	(93)	52 529 500
Pounds		–	–	–	–	–	–	–	–	–
Housing		83 209 862	5 366 800	–	547 546	4 271 294	1 913 700	2 357 594	123	5 366 800
Housing		83 209 862	5 366 800	–	547 546	4 271 294	1 913 700	2 357 594	123	5 366 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		155 811	31 400	–	–	–	–	–	–	31 400
Ambulance		–	–	–	–	–	–	–	–	–

Health Services	155 811	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	120 361 629	78 841 300	-	1 925 651	8 218 120	25 759 800	(17 541 680)	(68)	78 841 300
Planning and development	14 277 665	18 570 300	-	716 059	2 069 621	4 755 700	(2 686 079)	(56)	18 570 300
Billboards	135 941	44 600	-	-	-	-	-	-	44 600
Corporate Wide Strategic Planning (IDPs, LEDS)	1 208 656	2 408 100	-	-	-	1 000 000	(1 000 000)	(100)	2 408 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	1 365 304	965 100	-	152 821	784 606	707 600	77 006	11	965 100
Economic Development/Planning	1 914 693	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	3 134 703	1 625 000	-	70 181	338 234	275 700	62 534	23	1 625 000
Project Management Unit	6 518 368	11 451 700	-	493 057	706 547	2 217 400	(1 510 853)	(68)	11 451 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	105 749 505	60 155 200	-	1 209 592	6 148 499	21 002 900	(14 854 401)	(71)	60 155 200
Public Transport	291 108	75 700	-	-	-	-	-	-	75 700
Road and Traffic Regulation	9 435 776	10 352 600	-	1 209 592	3 326 155	3 596 900	(270 745)	(8)	10 352 600
Roads	95 955 153	29 695 700	-	-	2 822 344	10 006 000	(7 183 656)	(72)	29 695 700
Taxi Ranks	67 468	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)	20 031 200
Environmental protection	334 460	115 800	-	-	-	1 200	(1 200)	(100)	115 800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	334 460	115 800	-	-	-	1 200	(1 200)	(100)	115 800
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 509 305 348	3 718 464 300	-	198 800 325	1 542 131 282	1 651 067 700	(108 936 418)	(7)	3 718 464 300
Energy sources	1 683 522 314	1 886 589 600	-	101 844 210	835 291 038	860 482 500	(25 191 462)	(3)	1 886 589 600
Electricity	1 681 912 968	1 886 032 700	-	101 844 210	835 291 038	860 482 500	(25 191 462)	(3)	1 886 032 700
Street Lighting and Signal Systems	1 609 346	556 900	-	-	-	-	-	-	556 900
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 317 301 414	1 254 028 200	-	78 362 629	492 890 618	552 582 200	(59 691 582)	(11)	1 254 028 200
Water Treatment	4 643 716	4 964 400	-	-	-	-	-	-	4 964 400
Water Distribution	1 312 657 698	1 249 063 800	-	78 362 629	492 890 618	552 582 200	(59 691 582)	(11)	1 249 063 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	309 747 745	356 789 500	-	9 625 750	132 846 771	146 690 300	(13 843 529)	(9)	356 789 500
Public Toilets	134 462	1 498 400	-	-	-	-	-	-	1 498 400
Sewerage	300 684 159	355 261 300	-	9 625 750	131 690 905	146 690 300	(14 999 395)	(10)	355 261 300
Storm Water Management	103 812	29 800	-	-	-	-	-	-	29 800
Waste Water Treatment	8 825 312	-	-	-	1 155 865	-	1 155 865	-	-
Waste management	198 733 874	221 057 000	-	8 967 736	81 102 855	91 312 700	(10 209 845)	(11)	221 057 000
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	193 644 647	221 047 500	-	8 967 736	81 102 855	91 312 700	(10 209 845)	(11)	221 047 500
Street Cleaning	5 089 227	9 500	-	-	-	-	-	-	9 500
Other	256 037	1 592 700	-	35 637	48 507	1 209 100	(1 160 593)	(96)	1 592 700
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 509 800	-	668	13 000	1 208 500	(1 195 500)	(99)	1 509 800
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	112 294	38 600	-	34 969	35 507	600	34 907	5 818	38 600
Markets	-	-	-	-	-	-	-	-	-
Tourism	143 743	44 300	-	-	-	-	-	-	44 300
Total Revenue - Functional	4 441 075 394	4 673 334 100	-	265 311 728	1 883 832 135	2 018 924 100	(135 091 965)	(7)	4 673 334 100
Expenditure - Functional									
Municipal governance and administration	148 044 322	145 927 900	-	28 980 768	73 015 586	42 117 900	30 897 686	73	171 490 400
Executive and council	8 708 556	36 415 100	-	1 640 304	14 068 834	13 724 900	343 934	3	36 990 500
Mayor and Council	(18 827 610)	132 800	-	(974 456)	797 049	(1 059 700)	1 856 749	175	(402 500)
Municipal Manager, Town Secretary and Chief Executive	27 536 166	36 282 300	-	2 614 760	13 271 785	14 784 600	(1 512 815)	(10)	37 393 000
Finance and administration	137 359 241	109 446 200	-	26 874 632	59 934 378	29 820 500	30 113 878	101	134 433 300
Administrative and Corporate Support	(632 359)	1 093 900	-	(406 526)	(1 307 920)	882 900	(2 190 820)	(248)	148 700
Asset Management	2 583 496	3 262 200	-	230 203	1 146 894	1 279 500	(132 606)	(10)	3 262 200
Finance	(32 810 116)	19 127 300	-	(1 685 681)	(19 265 523)	(3 120 600)	(16 144 923)	(517)	18 622 400
Fleet Management	58 338 524	4 893 600	-	6 138 515	37 626 060	710 300	36 915 760	5 197	7 201 600

Human Resources	11 161 712	9 126 000	–	1 432 478	2 271 860	2 605 000	(333 140)	(13)	10 839 600
Information Technology	56 364 567	11 656 600	–	17 144 811	23 830 090	3 807 000	20 023 090	526	34 055 000
Legal Services	8 118 501	11 170 400	–	659 959	3 421 037	4 620 800	(1 199 763)	(26)	11 943 200
Marketing, Customer Relations, Publicity and Media Co-ordination	7 880 899	8 075 300	–	660 528	2 817 341	2 797 400	19 941	1	8 102 500
Property Services	1 711 522	1 885 800	–	33 960	375 019	752 600	(377 581)	(50)	1 885 800
Risk Management	2 936 491	5 192 000	–	609 632	1 473 510	2 089 400	(615 890)	(29)	5 092 000
Security Services	25 629 865	29 425 500	–	2 540 439	10 599 247	11 943 600	(1 344 353)	(11)	28 315 300
Supply Chain Management	(8 298 231)	1 089 000	–	(792 195)	(4 208 306)	(93 400)	(4 114 906)	(4 406)	1 219 000
Valuation Service	4 374 371	3 448 600	–	308 509	1 155 068	1 546 000	(390 932)	(25)	3 746 000
Internal audit	1 976 525	66 600	–	465 831	(987 625)	(1 427 500)	439 875	31	66 600
Governance Function	1 976 525	66 600	–	465 831	(987 625)	(1 427 500)	439 875	31	66 600
Community and public safety	642 940 181	601 845 900	–	43 291 265	212 136 546	248 526 500	(36 389 954)	(15)	601 446 000
Community and social services	117 088 798	149 129 800	–	11 636 640	53 732 197	59 247 400	(5 515 203)	(9)	148 417 000
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	14 971 046	19 290 200	–	1 234 718	6 065 664	8 357 600	(2 291 936)	(27)	19 287 900
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	57 043 080	78 376 000	–	6 431 325	28 177 960	31 631 300	(3 453 340)	(11)	78 461 000
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	4 642 399	6 184 700	–	449 725	1 647 856	702 500	945 356	135	4 457 700
Disaster Management	2 268 305	3 306 200	–	265 876	1 442 954	1 382 000	60 954	4	4 172 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	34 516 124	37 760 700	–	2 966 175	14 878 216	15 570 100	(691 884)	(4)	37 850 300
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 647 844	4 212 000	–	288 821	1 519 546	1 603 900	(84 354)	(5)	4 188 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	188 428 315	207 962 300	–	15 435 231	77 892 710	88 297 500	(10 404 790)	(12)	208 502 000
Beaches and Jetties	19 697 993	24 163 800	–	1 428 939	6 634 598	9 898 000	(3 263 402)	(33)	24 927 600
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	89 295 522	94 857 300	–	7 328 658	37 250 519	39 881 200	(2 630 681)	(7)	94 773 400
Recreational Facilities	41 558 326	45 589 000	–	3 733 252	18 368 392	18 932 700	(564 308)	(3)	45 589 000
Sports Grounds and Stadiums	37 876 473	43 352 200	–	2 944 382	15 639 201	19 585 600	(3 946 399)	(20)	43 212 000
Public safety	230 087 666	210 078 700	–	13 668 004	67 559 681	86 428 800	(18 869 119)	(22)	209 935 400
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	87 458 324	101 420 900	–	7 655 881	38 298 902	40 940 700	(2 641 798)	(6)	101 440 800
Licensing and Control of Animals	574 200	792 400	–	–	255 200	330 000	(74 800)	(23)	792 400
Police Forces, Traffic and Street Parking Control	142 055 142	107 865 400	–	6 012 123	29 005 579	45 158 100	(16 152 521)	(36)	107 702 200
Pounds	–	–	–	–	–	–	–	–	–
Housing	104 537 156	31 778 300	–	2 227 254	11 177 431	13 097 700	(1 920 269)	(15)	31 694 800
Housing	104 537 156	31 778 300	–	2 227 254	11 177 431	13 097 700	(1 920 269)	(15)	31 694 800
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	2 798 246	2 896 800	–	324 135	1 774 527	1 455 100	319 427	22	2 896 800
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	2 798 246	2 896 800	–	324 135	1 774 527	1 455 100	319 427	22	2 896 800
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	330 567 005	367 861 500	–	32 414 037	139 049 057	158 558 800	(19 509 743)	(12)	367 832 600
Planning and development	81 802 919	92 218 900	–	9 349 642	32 949 557	37 840 600	(4 891 043)	(13)	92 134 600
Billboards	2 452 509	2 155 300	–	126 966	700 058	850 600	(150 542)	(18)	2 157 900
Corporate Wide Strategic Planning (IDPs, LEDs)	21 619 851	26 705 100	–	1 560 354	7 634 322	11 037 500	(3 403 178)	(31)	26 388 600
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 859 356	3 552 700	–	391 294	1 632 656	1 500 400	132 256	9	3 715 700
Economic Development/Planning	25 480 594	25 281 000	–	1 911 434	9 695 585	10 636 800	(941 215)	(9)	24 853 600
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer	20 092 058	23 412 800	–	1 709 081	9 112 202	9 424 600	(312 398)	(3)	23 396 800	
Project Management Unit	8 298 551	11 112 000	–	3 650 513	4 174 735	4 390 700	(215 965)	(5)	11 622 000	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	240 167 761	266 691 800	–	22 476 976	103 013 537	116 788 900	(13 775 363)	(12)	267 104 900	
Public Transport	2 981 634	4 131 400	–	340 820	1 541 770	1 710 500	(168 730)	(10)	4 131 400	
Road and Traffic Regulation	19 388 342	20 147 900	–	1 524 314	7 735 144	8 229 700	(494 556)	(6)	20 124 800	
Roads	212 752 903	237 706 400	–	20 228 228	91 863 724	104 878 200	(13 014 476)	(12)	238 142 200	
Taxi Ranks	5 044 883	4 706 100	–	383 615	1 872 900	1 970 500	(97 600)	(5)	4 706 500	
Environmental protection	8 596 325	8 950 800	–	587 419	3 085 963	3 929 300	(843 337)	(21)	8 593 100	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	316 200	–	4 042	20 208	131 500	(111 292)	(85)	48 500	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	8 596 325	8 634 600	–	583 377	3 065 755	3 797 800	(732 045)	(19)	8 544 600	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	3 163 897 624	3 406 271 500	–	273 562 093	1 416 746 002	1 471 910 100	(55 164 098)	(4)	3 402 713 900	
Energy sources	1 544 166 290	1 771 313 300	–	133 423 258	771 653 032	787 305 900	(15 652 868)	(2)	1 771 116 300	
Electricity	1 502 070 067	1 700 552 600	–	126 957 085	749 565 444	758 126 500	(8 561 056)	(1)	1 700 669 000	
Street Lighting and Signal Systems	42 096 223	70 760 700	–	6 466 173	22 087 588	29 179 400	(7 091 812)	(24)	70 447 300	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	1 148 640 246	1 086 097 000	–	101 076 727	458 262 397	457 452 700	809 697	0	1 089 290 400	
Water Treatment	25 182 625	–	–	(263 284)	(2 235 290)	(371 600)	(1 863 690)	(502)	(498 400)	
Water Distribution	1 123 457 621	1 086 097 000	–	101 340 011	460 497 687	457 824 300	2 673 387	1	1 089 788 800	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	299 859 585	339 562 100	–	25 587 262	120 608 242	139 254 900	(18 646 659)	(13)	333 022 500	
Public Toilets	1 991 762	3 195 400	–	168 113	900 987	1 337 600	(436 613)	(33)	3 200 200	
Sewerage	197 645 431	209 484 100	–	17 538 679	82 770 925	85 762 000	(2 991 075)	(3)	207 432 100	
Storm Water Management	26 934 154	38 639 400	–	2 322 880	10 605 725	16 839 500	(6 233 775)	(37)	37 368 000	
Waste Water Treatment	73 288 239	88 243 200	–	5 557 589	26 330 604	35 315 800	(8 985 196)	(25)	85 022 200	
Waste management	171 231 502	209 299 100	–	13 474 846	66 222 332	87 896 600	(21 674 268)	(25)	209 284 700	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	125 566 024	156 933 800	–	10 563 690	50 440 447	65 967 500	(15 527 053)	(24)	157 162 900	
Street Cleaning	45 665 479	52 365 300	–	2 911 156	15 781 885	21 929 100	(6 147 215)	(28)	52 121 800	
Other	12 372 166	20 024 800	–	1 588 684	10 829 998	8 700 200	2 129 798	24	24 152 900	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	7 029 593	15 131 700	–	1 244 523	8 884 900	6 597 400	2 287 500	35	19 085 900	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	1 900 896	1 575 800	–	79 831	682 390	669 300	13 090	2	1 575 800	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	3 441 677	3 317 300	–	264 330	1 262 708	1 433 500	(170 792)	(12)	3 491 200	
Total Expenditure - Functional	3	4 297 821 298	4 541 931 600	–	379 836 847	1 851 777 191	1 929 813 500	(78 036 309)	(4)	4 567 635 800
Surplus/ (Deficit) for the year		143 254 096	131 402 500	–	(114 525 119)	32 054 944	89 110 600	(57 055 656)	(1)	105 698 300

References

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

ZLN282 Umiitniutuz - Table C-3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - MMS November										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		18 129 760	17 436 300	–	1 343 509	6 676 981	7 257 100	(580 119)	-8,0%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 160 824	245 625 700	–	8 984 749	81 275 881	98 920 300	(17 644 419)	-17,8%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 183 667	63 539 900	–	1 209 881	4 060 015	14 114 200	(10 054 185)	-71,2%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		49 137 486	32 709 500	–	2 776 604	12 941 412	5 912 300	7 029 112	118,9%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 592 129	6 091 000	–	14 868	90 394	2 231 100	(2 140 706)	-95,9%	6 091 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		1 657 824	984 500	–	–	–	–	–	–	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 581 104	1 930 200	–	843 601	853 221	–	853 221	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		634 974 638	763 687 800	–	59 211 425	312 142 469	318 005 800	(5 863 331)	-1,8%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575 307	1 889 851 300	–	102 724 820	836 187 848	860 982 500	(24 794 652)	-2,9%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 398 955	773 600	–	12 728	21 463	4 400	17 063	387,8%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 844 675	1 633 916 800	–	87 988 379	628 559 733	709 278 500	(80 718 767)	-11,4%	1 633 916 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992 240	7 837 400	–	–	–	–	–	–	7 837 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 670 739	3 731 500	–	201 164	1 022 719	2 217 900	(1 195 181)	-53,9%	3 731 500
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		435 054	120 400	–	–	–	–	–	–	120 400
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 025 175	5 098 200	–	–	–	–	–	–	5 098 200
Total Revenue by Vote	2	4 379 359 578	4 673 334 100	–	265 311 728	1 883 832 135	2 018 924 100	(135 091 965)	-6,7%	4 673 334 100
Expenditure by Vote										
Vote 1 - CITY DEVELOPMENT	1									
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		202 012 440	136 936 400	–	9 644 028	48 019 988	56 944 200	(8 924 212)	-15,7%	136 937 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		270 793 022	324 824 500	–	22 272 468	110 512 603	134 982 500	(24 469 897)	-18,1%	325 701 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		187 647 548	158 231 200	–	10 076 876	47 595 170	65 661 400	(18 066 230)	-27,5%	156 934 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		283 343 270	316 338 800	–	23 190 279	116 506 535	131 080 300	(14 573 765)	-11,1%	315 432 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(5 640 613)	25 490 400	–	1 901 556	14 346 434	10 231 600	4 114 834	40,2%	32 768 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		56 364 567	11 656 600	–	17 144 811	23 830 090	3 807 000	20 023 090	526,0%	34 055 000
Vote 8 - FINANCIAL SERVICES		11 161 712	9 126 000	–	1 432 478	2 271 860	2 605 000	(333 140)	-12,8%	10 839 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		(38 524 851)	23 478 500	–	(2 247 673)	(22 326 935)	(1 934 500)	(20 392 435)	1054,1%	23 103 600
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		1 602 504 814	1 776 206 900	–	139 561 773	809 279 092	788 016 200	21 262 892	2,7%	1 778 317 900
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		10 761 021	28 318 700	–	4 659 631	8 864 770	11 235 800	(2 371 030)	-21,1%	23 391 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 614 960 209	1 637 143 600	–	145 257 868	663 991 030	691 123 400	(27 132 370)	-3,9%	1 634 516 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		7 236 305	7 895 400	–	334 800	2 327 894	3 089 000	(761 106)	-24,6%	8 395 400
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		42 782 590	51 771 500	–	4 477 717	17 275 069	19 094 500	(1 819 431)	-9,5%	52 812 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		8 118 501	11 170 400	–	659 959	3 421 037	4 620 800	(1 199 763)	-26,0%	11 943 200
Total Expenditure by Vote	2	4 297 821 298	4 541 931 600	–	379 836 847	1 851 777 191	1 929 813 500	(78 036 309)	-4,0%	4 567 635 000
Surplus/(Deficit) for the year	2	81 538 281	131 402 500	–	(114 525 119)	32 054 944	89 110 600	(57 055 656)	-64,0%	105 698 300

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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		18 129 760	17 436 300	-	1 343 509	6 676 981	7 257 100	(580 119)	(8)	17 436 300
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		194 942	67 600	-	-	-	-	-	-	67 600
1.2 - FX007001001 - Housing (Housing) - BT		4 902 951	5 366 800	-	547 546	4 271 294	1 913 700	2 357 594	123	5 366 800
1.3 - FX009002006 - Tourism (Other) - BX		143 743	44 300	-	-	-	-	-	-	44 300
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		1 208 656	2 408 100	-	-	-	1 000 000	(1 000 000)	(100)	2 408 100
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		1 365 304	965 100	-	152 821	784 606	707 600	77 006	11	965 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 914 693	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		3 134 703	1 625 000	-	70 181	338 234	275 700	62 534	23	1 625 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		334 460	115 800	-	-	-	1 200	(1 200)	(100)	115 800
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 109 907	1 440 500	-	57 663	322 022	590 300	(268 278)	(45)	1 440 500
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		112 294	38 600	-	34 969	35 507	600	34 907	5 818	38 600
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		291 108	75 700	-	-	-	-	-	-	75 700
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 417 000	3 213 000	-	480 329	685 084	2 213 000	(1 527 916)	(69)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 160 824	245 625 700	-	8 984 749	81 275 881	98 920 300	(17 644 419)	(18)	245 625 700
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		121 735	42 800	-	-	-	-	-	-	42 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		7 947 474	2 964 900	-	17 013	173 026	207 600	(34 574)	(17)	2 964 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		67 468	20 031 200	-	-	-	7 400 000	(7 400 000)	(100)	20 031 200
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		193 644 647	221 047 500	-	8 967 736	81 102 855	91 312 700	(10 209 845)	(11)	221 047 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		5 089 227	9 500	-	-	-	-	-	-	9 500
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		134 462	1 498 400	-	-	-	-	-	-	1 498 400
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		155 811	31 400	-	-	-	-	-	-	31 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 183 667	63 539 900	-	1 209 881	4 060 015	14 114 200	(10 054 185)	(71)	63 539 900
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		2 008 312	657 800	-	-	-	-	-	-	657 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		27 739 579	52 529 500	-	290	733 860	10 517 300	(9 783 440)	(93)	52 529 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 435 776	10 352 600	-	1 209 592	3 326 155	3 596 900	(270 745)	(8)	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		49 137 486	32 709 500	-	2 776 604	12 941 412	5 912 300	7 029 112	119	32 709 500
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 223 188	978 200	-	39 836	194 547	298 400	(103 853)	(35)	978 200
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		2 581 711	1 288 800	-	73 667	356 201	231 300	124 901	54	1 288 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 774 377	11 163 100	-	1 051 763	1 184 216	30 700	1 153 516	3 757	11 163 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394 182	2 032 800	-	605 081	1 274 337	-	1 274 337	-	2 032 800
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		613 820	435 400	-	235 210	264 477	48 200	216 277	449	435 400
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		80 502	30 400	-	-	-	-	-	-	30 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		888 594	356 300	-	-	-	-	-	-	356 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		7 762 250	3 122 200	-	548 658	2 850 303	655 400	2 194 903	335	3 122 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		525 222	550 000	-	-	-	229 000	(229 000)	(100)	550 000
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		644 137	192 100	-	-	-	-	-	-	192 100
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		11 083 874	1 073 100	-	100 337	6 209 805	231 600	5 978 205	2 581	1 073 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 566 168	11 487 100	-	122 052	607 525	4 187 700	(3 580 175)	(85)	11 487 100
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 592 129	6 091 000	-	14 868	90 394	2 231 100	(2 140 706)	(96)	6 091 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 965 027	2 888 700	-	-	-	930 800	(930 800)	(100)	2 888 700
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 940 749	823 600	-	14 200	77 394	91 800	(14 406)	(16)	823 600
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 686 353	868 900	-	-	-	-	-	-	868 900
5.4 - FX009001002 - Air Transport (Other) - BV		-	1 509 800	-	668	13 000	1 208 500	(1 195 500)	(99)	1 509 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		1 657 824	984 500	-	-	-	-	-	-	984 500
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		1 657 824	984 500	-	-	-	-	-	-	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 581 104	1 930 200	-	843 601	853 221	-	853 221	-	1 930 200
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 325 105	435 000	-	-	-	-	-	-	435 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		298 368	57 500	-	-	-	-	-	-	57 500
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 358 237	1 267 300	-	843 601	843 601	-	843 601	-	1 267 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		599 394	170 400	-	-	9 620	-	9 620	-	170 400
Vote 8 - FINANCIAL SERVICES		634 974 638	763 687 800	-	59 211 425	312 142 469	318 005 800	(5 863 331)	(2)	763 687 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450 000	2 500 000	-	408 815	692 557	2 500 000	(1 807 443)	(72)	2 500 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		622 582 553	759 374 800	-	58 725 745	310 881 070	314 967 700	(4 086 630)	(1)	759 374 800
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		193 470	74 000	-	-	-	-	-	-	74 000
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		9 437 026	1 637 500	-	76 865	568 842	538 100	30 742	6	1 637 500
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		311 609	101 500	-	-	-	-	-	-	101 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575 307	1 889 851 300	-	102 724 820	836 187 848	860 982 500	(24 794 652)	(3)	1 889 851 300
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		1 806 843	577 600	-	-	-	-	-	-	577 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		34 848	12 900	-	-	-	-	-	-	12 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 678 707 862	1 885 010 700	-	101 844 210	835 291 038	860 482 500	(25 191 462)	(3)	1 885 010 700
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		1 363 415	431 500	-	-	-	-	-	-	431 500
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		1 124 984	390 700	-	-	-	-	-	-	390 700
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		484 362	166 200	-	-	-	-	-	-	166 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 052 993	3 261 700	-	880 610	896 810	500 000	396 810	79	3 261 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 398 955	773 600	-	12 728	21 463	4 400	17 063	388	773 600
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		1 289 827	372 300	-	-	-	-	-	-	372 300
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		1 109 128	401 300	-	12 728	21 463	4 400	17 063	388	401 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 844 675	1 633 916 800	-	87 988 379	628 559 733	709 278 500	(80 718 767)	(11)	1 633 916 800
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		750 120	500 000	-	-	497 415	204 300	293 115	143	500 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		91 245 085	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		3 959 949	6 231 900	-	-	-	1 850 000	(1 850 000)	(100)	6 231 900
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		103 812	29 800	-	-	-	-	-	-	29 800
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 509 373	2 085 500	-	-	-	-	-	-	2 085 500
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 567 818	666 600	-	-	-	-	-	-	666 600
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		297 606 968	352 509 200	-	9 625 750	131 690 905	146 690 300	(14 999 395)	(10)	352 509 200
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		8 825 312	-	-	-	1 155 865	-	1 155 865	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		25 778 505	47 725 600	-	2 348 507	10 432 611	14 678 700	(4 246 089)	(29)	47 725 600
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		521 148 100	458 319 400	-	43 075 776	188 929 241	198 345 500	(9 416 259)	(5)	458 319 400
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		23 418 682	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		741 930 951	704 608 500	-	32 938 346	290 047 187	325 787 000	(35 739 813)	(11)	704 608 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992 240	7 837 400	-	-	-	-	-	-	7 837 400
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		651 657	225 400	-	-	-	-	-	-	225 400
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		1 340 583	7 612 000	-	-	-	-	-	-	7 612 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 670 739	3 731 500	-	201 164	1 022 719	2 217 900	(1 195 181)	(54)	3 731 500
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		124 276	41 600	-	-	-	-	-	-	41 600
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		159 320	35 100	-	-	-	-	-	-	35 100
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		47 603	14 700	-	-	-	-	-	-	14 700
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		209 501	394 400	-	-	-	-	-	-	394 400
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY										

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		567 443 544	681 140 100	–	45 518 787	288 735 468	292 766 900	(4 031 432)	(1)	681 140 100
Service charges - electricity revenue		1 660 356 862	1 857 292 200	–	97 918 196	823 760 958	847 780 200	(24 019 242)	(3)	1 857 292 200
Service charges - water revenue		557 135 566	511 400 700	–	31 260 536	227 713 189	216 548 600	11 164 589	5	511 400 700
Service charges - sanitation revenue		108 153 359	114 066 300	–	9 625 750	49 468 829	48 835 600	633 229	1	114 066 300
Service charges - refuse revenue		102 919 741	114 115 200	–	8 959 778	44 245 169	47 858 100	(3 612 931)	(8)	114 115 200
Rental of facilities and equipment		6 928 540	6 477 100	–	745 438	4 345 811	2 512 900	1 832 911	73	6 477 100
Interest earned - external investments		34 734 726	66 700 000	–	11 760 143	14 529 014	17 500 000	(2 970 986)	(17)	66 700 000
Interest earned - outstanding debtors		387 405	128 000	–	–	–	(46 600)	46 600	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		31 900 099	57 681 000	–	147 251	1 921 395	15 417 700	(13 496 305)	(88)	57 681 000
Licences and permits		2 877 459	3 525 900	–	424 625	1 283 319	1 306 700	(23 381)	(2)	3 525 900
Agency services		4 691 626	6 179 400	–	784 966	2 042 836	2 290 200	(247 364)	(11)	6 179 400
Transfers and subsidies		437 069 524	504 462 000	–	2 229 475	190 837 613	206 104 400	(15 266 787)	(7)	504 462 000
Other revenue		112 188 616	37 224 800	–	3 952 095	12 670 464	7 401 900	5 268 564	71	37 224 800
Gains		646 804 684	507 883 400	–	43 665 741	191 287 154	202 772 400	(11 485 246)	(6)	507 883 400
		4 273 591 751	4 468 276 100	–	256 992 783	1 852 841 218	1 909 049 000	(56 207 782)	(3)	4 468 276 100
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		1 032 294 398	1 164 608 100	–	84 735 965	423 873 630	466 474 200	(42 600 570)	(9)	1 173 370 000
Remuneration of councillors		30 528 264	37 291 100	–	2 701 450	13 408 822	15 538 000	(2 129 178)	(14)	37 291 100
Debt impairment		87 602 663	172 510 200	–	28 963 359	72 090 586	71 879 500	211 086	0	172 510 200
Depreciation & asset impairment		330 672 030	326 552 300	–	27 259 757	138 665 954	136 066 500	2 599 454	2	326 552 300
Finance charges		57 199 837	72 864 600	–	6 068 675	30 741 725	30 361 000	380 725	1	72 864 600
Bulk purchases - electricity		1 151 971 461	1 258 204 000	–	82 374 455	556 985 865	572 604 400	(15 618 535)	(3)	1 258 204 000
Inventory consumed		546 880 568	557 492 100	–	41 105 747	203 770 165	247 432 000	(43 661 835)	(18)	556 226 200
Contracted services		453 657 738	395 567 400	–	50 283 956	141 434 585	155 509 400	(14 074 815)	(9)	384 907 380
Transfers and subsidies		9 278 714	14 216 900	–	25 731	2 528 454	5 604 300	(3 075 846)	(55)	9 550 000
Other expenditure		333 965 351	327 827 100	–	23 818 302	131 257 309	135 561 100	(4 303 791)	(3)	361 362 220
Lossess		263 770 276	214 797 800	–	32 499 450	137 020 096	92 783 100	44 236 996	48	214 797 800
Total Expenditure		4 297 821 298	4 541 931 600	–	379 836 847	1 851 777 191	1 929 813 500	(78 036 309)	(4)	4 567 635 800
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(24 229 547)	(73 655 500)	–	(122 844 064)	1 064 028	(20 764 500)	21 828 528	10512%	(99 359 700)
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		181 567 482	205 058 000	–	8 318 945	30 990 916	109 875 100	(78 884 184)	(72)	205 058 000
		880 456	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		1 626 800	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600			105 698 300
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600			105 698 300
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600			105 698 300
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		159 845 192	131 402 500	–	(114 525 119)	32 054 944	89 110 600			105 698 300

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	4 457 666 489	4 673 334 100	–	265 311 728	1 883 832 135	2 018 924 100	(135 091 965)	-6,7%	4 673 334 100
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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		226 530	48 499 000	–	320 397	387 665	23 635 000	(23 247 335)	(98)	52 406 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		712 936	35 652 000	–	–	233 798	4 100 000	(3 866 202)	(94)	35 652 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	96 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 050 973	38 230 000	–	3 743 955	33 545 978	16 458 200	17 087 778	104	215 042 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033 337	51 703 000	–	2 057 900	2 057 890	29 953 000	(27 895 110)	(93)	43 073 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073 079	5 349 000	–	–	23 702 988	1 067 200	22 635 788	2 121	27 570 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		51 240	250 000	–	41 365	116 539	50 000	66 539	133	251 400
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 025 738	75 302 000	–	14 985 191	26 495 006	29 000 000	(2 504 994)	(9)	98 028 400
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		16 860	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 166 826	443 819 000	–	32 297 862	207 081 876	184 850 000	22 231 876	12	460 709 600
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24 320	36 000	–	6 106	6 106	36 000	(29 894)	(83)	36 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	25 000	–	–	–	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 776 840	78 000 000	–	10 020 255	41 651 032	30 000 000	11 651 032	39	56 439 300
Total Capital Multi-year expenditure	4.7	626 158 679	776 865 000	–	63 473 032	335 278 878	319 174 400	16 104 478	5	989 330 900
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		228 697	3 600 000	–	249 783	311 311	950 000	(638 689)	(67)	3 361 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		40 810	309 000	–	–	–	214 000	(214 000)	(100)	234 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832 369	3 575 000	–	626 750	1 660 544	1 875 000	(214 456)	(11)	5 100 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550 357	7 159 000	–	579 190	579 190	5 625 000	(5 045 810)	(90)	14 024 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 168 611	8 338 000	–	1 390 674	1 769 734	4 465 500	(2 695 766)	(60)	9 049 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	397 000	–	–	5 500	171 000	(165 500)	(97)	335 000
Vote 8 - FINANCIAL SERVICES		186 952	199 000	–	–	–	50 000	(50 000)	(100)	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256 351	13 500 000	–	–	13 890 781	5 800 000	8 090 781	139	13 400 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471 419	5 500 000	–	87 940	433 940	2 800 000	(2 366 060)	(85)	4 500 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	104 000	–	–	–	–	–	–	104 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	30 000	–	22 698	22 698	7 000	15 698	224	30 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 971 937	14 500 000	–	–	2 886 816	8 437 500	(5 550 684)	(66)	5 674 700
Total Capital single-year expenditure	4	42 707 505	58 211 000	–	2 957 036	21 560 514	31 395 000	(9 834 486)	(31)	56 722 000
Total Capital Expenditure		668 866 184	835 076 000	–	66 430 068	356 839 392	350 569 400	6 269 992	2	1 046 052 900
Capital Expenditure - Functional Classification										
Governance and administration		79 664 892	52 068 000	–	1 466 013	44 836 257	11 836 700	32 999 557	279	95 943 100
Executive and council		–	141 000	–	28 804	28 804	84 000	(55 196)	(66)	106 000
Finance and administration		79 664 892	51 927 000	–	1 437 209	44 807 453	11 752 700	33 054 753	281	95 837 100
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		46 713 264	91 645 000	–	5 322 859	36 220 193	43 473 200	(7 253 007)	(17)	264 724 700
Community and social services		11 897 241	47 503 000	–	702 370	713 860	24 103 000	(23 389 140)	(97)	42 462 700
Sport and recreation		34 585 646	41 805 000	–	4 370 706	35 206 522	18 333 200	16 873 322	92	220 142 100
Public safety		230 377	2 337 000	–	249 783	299 811	1 037 000	(737 189)	(71)	2 119 900
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		110 897 429	183 240 000	–	436 103	15 028 967	83 952 000	(68 923 033)	(82)	149 053 700
Planning and development		226 530	48 603 000	–	273 897	273 897	23 635 000	(23 361 103)	(99)	50 420 500
Road transport		110 670 899	132 137 000	–	115 705	14 641 302	58 817 000	(44 175 698)	(75)	94 133 200
Environmental protection		–	2 500 000	–	46 500	113 768	1 500 000	(1 386 232)	(92)	4 500 000
Trading services		431 590 599	496 623 000	–	57 275 543	258 824 424	199 807 500	59 016 924	30	521 531 400
Energy sources		129 161 539	51 602 000	–	14 985 191	21 178 265	29 000 000	(7 821 735)	(27)	53 002 000
Water management		263 240 473	311 419 000	–	33 096 401	196 434 077	121 807 500	74 626 577	61	354 822 700
Waste water management		38 475 651	121 800 000	–	9 193 951	40 978 284	49 000 000	(8 021 716)	(16)	101 904 700
Waste management		712 936	11 802 000	–	–	233 798	–	233 798	–	11 802 000
Other		–	11 500 000	–	1 929 550	1 929 550	11 500 000	(9 570 450)	(83)	14 800 000
Total Capital Expenditure - Functional Classification	3	668 866 184	835 076 000	–	66 430 068	356 839 392	350 569 400	6 269 992	2	1 046 052 900
Funded by:										
National Government		115 397 544	194 114 000	–	4 439 555	61 394 002	73 000 000	(11 605 998)	(16)	194 114 000
Provincial Government		7 097 177	10 944 000	–	22 882	384 948	4 400 000	(4 015 052)	(91)	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)		(5 515)	–	–	–	84 272	–	84 272	–	–
Transfers recognised - capital		122 489 206	205 058 000	–	4 462 437	61 863 222	77 400 000	(15 536 778)	(20)	205 058 000
Borrowing	6	368 000 452	390 000 000	–	46 377 759	206 928 488	151 183 200	55 745 288	37	598 387 100
Internally generated funds		176 749 726	240 018 000	–	15 589 872	68 047 682	121 986 200	(33 938 518)	(28)	242 607 800
Total Capital Funding		667 239 384	835 076 000	–	66 430 068	356 839 392	350 569 400	6 269 992	2	1 046 052 900

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	1 626 800,0	-	-	-	-	-
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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											
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			226 530	48 499 000	-	320 397	387 665	23 635 000	(23 247 335)	(98)	52 406 500
1.2 - FX007001001 - Housing (Housing) - BT			-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BK			-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA			-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			226 530	48 499 000	-	273 897	273 897	23 635 000	(23 361 103)	(99)	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			-	-	-	46 500	113 768	-	113 768	-	2 090 000
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			712 936	35 652 000	-	-	233 798	4 100 000	(3 866 202)	(94)	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	-	-	-	4 000 000	(4 000 000)	(100)	25 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			552 436	10 302 000	-	-	233 798	-	233 798	-	10 302 000
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			160 500	-	-	-	-	-	-	-	-
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			36 050 973	38 230 000	-	3 743 955	33 545 978	16 458 200	17 087 778	104	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			1 783 735	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			1 097 729	-	-	-	-	-	-	-	-
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			22 570 079	18 186 000	-	3 743 955	9 566 356	7 558 200	2 008 156	27	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			6 751 581	20 044 000	-	-	-	8 900 000	(8 900 000)	(100)	16 444 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB			3 847 850	-	-	-	23 979 622	-	23 979 622	-	180 387 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			8 033 337	51 703 000	-	2 057 900	2 057 890	29 953 000	(27 895 110)	(93)	43 073 700
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			8 033 526	40 203 000	-	128 350	128 340	18 453 000	(18 324 660)	(99)	28 273 700
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS			-	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			(190)	-	-	-	-	-	-	-	-
5.4 - FX009001002 - Air Transport (Other) - BV			-	11 500 000	-	1 929 550	1 929 550	11 500 000	(9 570 450)	(83)	14 800 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			41 073 079	5 349 000	-	-	-	1 067 200	22 635 788	2 121	27 570 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			41 073 079	5 349 000	-	-	23 702 988	1 067 200	22 635 788	2 121	27 570 000
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			51 240	250 000	-	41 365	116 539	50 000	66 539	133	251 400
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			17 694	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			33 546	250 000	-	41 365	116 539	50 000	66 539	133	235 400
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			131 025 738	75 302 000	-	14 985 191	26 495 006	29 000 000	(2 504 994)	(9)	98 028 400
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			124 371 330	49 302 000	-	14 616 691	17 297 765	29 000 000	(11 702 235)	(40)	47 802 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			514 433	2 300 000	-	368 500	3 880 930	-	3 880 930	-	5 200 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ			-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF			6 139 975	23 700 000	-	-	5 316 311	-	5 316 311	-	45 026 400
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			16 860	-	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			16 860	-	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF			-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			350 166 826	443 819 000	-	32 297 862	207 081 876	184 850 000	22 231 876	12	460 709 600
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			110 633 213	89 300 000	-	87 705	14 406 953	46 980 000	(32 573 047)	(69)	54 296 200
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			-	17 000 000	-	28 000	87 349	7 000 000	(6 912 651)	(99)	14 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			1 320 394	14 100 000	-	-	(1)	8 100 000	(8 100 001)	(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	-	4 872 960	7 233 581	12 900 000	(5 666 419)	(44)	17 242 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			20 562 443	52 600 000	-	3 307 673	24 278 290	16 625 000	7 653 290	46	58 399 300
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			16 592 814	22 500 000	-	925 378	9 378 474	11 187 500	(1 809 026)	(16)	24 963 400
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			5 784 293	11 000 000	-	-	48 763 508	5 375 000	43 388 508	807	61 359 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			27 063 155	54 219 000	-	11 741 544	60 202 484	19 420 000	40 782 484	210	95 155 800
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			168 210 514	150 700 000	-	11 334 603	42 731 237	57 262 500	(14 531 263)	(25)	134 193 900
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			24 320	36 000	-	6 106	6 106	36 000	(29 894)	(83)	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	-	6 106	6 106	7 000	(894)	(13)	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			24 320	23 000	-	-	-	23 000	(23 000)	(100)	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	(6 000)	(100)	6 000
13.10 - FX008001001 - Governance Function (Internal Audit) - BU			-	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY			-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV			-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW			-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			-	25 000	-	-	-	25 000	(25 000)	(100)	25 000
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL			-	25 000	-	-	-	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			58 776 840	78 000 000	-	10 020 255	41 651 032	30 000 000	11 651 032	39	56 439 300
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL			-	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO			58 776 840	78 000 000	-	10 020 255	41 651 032	30 000 000	11 651 032	39	56 439 300
Total multi-year capital expenditure			626 158 679	776 865 000	-	63 473 032	335 278 878	319 174 400	16 104 478	5	989 330 900
Capital expenditure - Municipal Vote											

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	–	207 247
Call investment deposits		–	623 186	–	210 000
Consumer debtors		–	403 395	–	490 869
Other debtors		–	25 149	–	249 634
Current portion of long-term receivables		–	–	–	–
Inventory		–	116 044	–	132 158
Total current assets		–	1 375 503	–	1 289 909
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	114 651	–	98 412
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 909 475	–	6 494 901
Biological		–	–	–	–
Intangible		–	151 626	–	197 550
Other non-current assets		–	2 465	–	2 465
Total non current assets		–	7 178 215	–	6 793 329
TOTAL ASSETS		–	8 553 718	–	8 083 237
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	158 578	–	109 923
Consumer deposits		–	54 304	–	61 138
Trade and other payables		–	711 286	–	511 675
Provisions		–	23 686	–	95 906
Total current liabilities		–	947 854	–	778 643
Non current liabilities					
Borrowing		–	1 169 022	–	805 199
Provisions		–	261 842	–	200 215
Total non current liabilities		–	1 430 863	–	1 005 414
TOTAL LIABILITIES		–	2 378 718	–	1 784 057
NET ASSETS	2	–	6 175 000	–	6 299 181
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	5 989 810	–	5 987 171
Reserves		–	185 190	–	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 175 000	–	6 299 181

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 - M05 November

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		474 212	652 532	-	68 132
Service charges		2 227 453	2 478 603	-	205 477
Other revenue		107 172	507 543	-	9 208
Transfers and Subsidies - Operational		397 042	504 462	-	720
Transfers and Subsidies - Capital		181 545	205 058	-	-
Interest		37 775	66 764		-
Dividends					
Payments					
Suppliers and employees		(3 280 844)	(3 655 752)	-	(313 885)
Finance charges		(54 806)	(72 865)	-	-
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 547 759	686 345 467	-	(30 347 559)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		-		-	
Decrease (increase) in non-current receivables				-	
Decrease (increase) in non-current investments				-	
Payments					
Capital assets		(733 359)	(835 076)	-	(72 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 358 678)	(835 076 000)	-	(72 382 604)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		374 000	390 642 000	-	
Increase (decrease) in consumer deposits		(12 747)		-	
Payments					
Repayment of borrowing		(89 591)	(126 808 999)	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		271 661 987	263 833 001	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(372 148 932)	115 102 468	-	(102 730 163)
Cash/cash equivalents at beginning:		820 690	684 763 764	-	
Cash/cash equivalents at month/year end:		448 541	799 866 233		

References

1. Material variances to be explained in Table SC1

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
253 785	398 747	(144 962 600)	-36%	652 532
1 167 228	1 311 375	(144 146 845)	-11%	2 478 603
52 298	452 733	(400 435 334)	-88%	507 543
191 492	312 970	(121 477 132)	-39%	504 462
70 869	134 189	(63 320 000)	-47%	205 058
-	64	(64 000)	-100%	66 764
		-		-
		-		
(1 730 435)	(1 922 805)	192 370 130	-10%	(3 655 752)
-	(72 865)	72 864 600	-100%	(72 865)
		-		-
5 237 160	614 408 342	(609 171 182)	-99%	686 345 467
		-		
		-		
		-		
		-		
		-		
		-		
(459 336)	(375 740)	(83 596 179)	22%	(835 076)
(459 336 090)	(375 739 910)	(83 596 179)	22%	(835 076 000)
		-		
		-		
		-		
-	390 642 000	(390 642 000)	-100%	390 642
		-		
		-		
	(126 809)	126 808 999	-100%	(126 809)
-	263 833 001	(263 833 001)	-100%	263 833 001
		-		
(454 098 929)	502 501 432	(956 600 362)	-190%	115 102 468
	684 763 764	(684 763 764)	-100%	684 763 764
	716 906 756	(716 906 756)	-100%	799 866 233

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,8%	8,8%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		55,0%	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		24,2%	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		9,1%	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	1 032 294	1 164 608
Repairs & Maintenance		
Interest (finance charges)	57 200	72 865
Principal paid	89 591	126 809

Depreciation		330 672	326 552
Operating expenditure		4 297 821	4 541 932
Total Capital Expenditure		668 866	835 076
Borrowed funding for capital		368 000	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)		4 273 592	4 468 276
Transfers and subsidies		437 070	504 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		181 567	205 058
Debt service payments		(51 816)	(60 045)
Outstanding debtors (receivables)			428 544
Annual services revenue		2 428 566	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
1,7%	2,4%
58,0%	57,2%
22,7%	33,0%
258,1%	631,3%
165,7%	145,1%
53,6%	87,7%
40,0%	9,6%
0,0%	0,0%
22,9%	26,3%
0,0%	0,0%
1,7%	2,5%

805 199	
8 083 237	8 553 718
423 874	1 173 370
30 742	72 865
	126 809

	37 291
1 851 777	4 567 636
356 839	1 046 053
206 928	598 387
1 426 797	2 038 886
6 299 181	6 175 000
312 010	185 190
805 199	1 169 022
1 289 909	1 375 503
778 643	947 854
417 247	830 915
1 852 841	4 468 276
190 838	504 462
30 991	205 058
	(199 674)
740 503	428 544
1 145 188	
417 247	830 915

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	123 871 224	13 934 395	21 557 357
Trade and Other Receivables from Exchange Transactions - Electricity	1300	192 490 396	12 784 498	11 944 737
Receivables from Non-exchange Transactions - Property Rates	1400	49 620 467	7 308 725	8 891 376
Receivables from Exchange Transactions - Waste Water Management	1500	11 463 086	1 582 736	1 454 699
Receivables from Exchange Transactions - Waste Management	1600	10 087 512	1 111 811	1 308 168
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 087 356	591 297	1 067 474
Interest on Arrear Debtor Accounts	1810	55 442	40 600	49 762
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			
Other	1900	1 476 076	73 611	548 255
Total By Income Source	2000	391 151 560	37 427 673	46 821 828
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	174 111 327	24 562 362	30 295 332
Commercial	2300	168 721 179	7 625 267	8 989 520
Households	2400	47 414 849	4 895 728	7 181 018
Other	2500	904 204	344 317	355 958
Total By Customer Group	2600	391 151 560	37 427 673	46 821 828

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - -

Budget Year 2022/23								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
18 844 959	26 307 180	21 326 032	102 968 659	167 885 477	496 695 282			
8 228 487	2 314 405	2 429 936	3 273 734	6 558 574	240 024 766			
17 921 405	10 576 458	4 243 176	12 957 019	28 373 036	139 891 661			
1 228 884	786 280	816 860	3 666 984	6 626 578	27 626 106			
994 650	956 922	770 204	2 938 610	4 390 383	22 558 262			
870 915	931 894	1 841 960	3 027 213	12 135 828	22 553 937			
57 346	19 050	6 087	37 928	2 172 186	2 438 402			
					0			
106 448	1 347 759	215 689	1 143 187	37 458 463	42 369 488			
48 253 093	43 239 948	31 649 944	130 013 334	265 600 526	994 157 904		-	-
34 843 425	31 565 753	18 215 083	76 640 722	75 132 426	465 366 430			
7 491 448	5 864 671	6 948 450	13 055 621	53 559 109	272 255 266			
5 579 567	5 491 706	6 144 029	39 494 164	135 023 427	251 224 487			
338 653	317 817	342 382	822 828	1 885 564	5 311 721			
48 253 093	43 239 948	31 649 944	130 013 334	265 600 526	994 157 904		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(91 648 995)	–	–	–	–	–	–	–	(91 648 995)	
Bulk Water	0200	(20 375 220)	(19 863 849)	–	–	–	–	–	–	(40 239 068)	
PAYE deductions	0300	(14 451 880)	–	–	–	–	–	–	–	(14 451 880)	
VAT (output less input)	0400								–	–	
Pensions / Retirement deductions	0500	(13 042 114)	–	–	–	–	–	–	–	(13 042 114)	
Loan repayments	0600										
Trade Creditors	0700	(8 612 786)	(19 650)	–	(5 012 420)	–	(2 801 171)	–	(1 099 362)	(17 545 390)	
Auditor General	0800	–						–	–	–	
Other	0900	(11 758)	–	–	–	–	–	–	–	(11 758)	
Total By Customer Type	1000	(148 142 752)	(19 883 499)	–	(5 012 420)	–	(2 801 171)	–	(1 099 362)	(176 939 204)	–

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 - M05 November

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
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
Standard Bank		Daily	Call	No	Fixed	6,3%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
0	N/A	1 034 557	4 422	–	–	1 038 979
0	N/A	499 290	2 134	–	–	501 424
0	N/A	2 904 643	12 414	–	–	2 917 058
0	N/A	5 967 910	25 507	–	–	5 993 417
0	N/A	7 008 985	29 370	–	–	7 038 355
0	N/A	24 186 473	105 791	(11 046 207)	–	13 246 057
0	N/A	28 136 667	241 320	(4 472 406)	–	23 905 581
0	N/A	1 764 954	7 643	–	–	1 772 597
0	N/A	1 587 317	6 808	–	–	1 594 125
0	N/A	14 048 562	–	–	–	50 000
0	N/A	15 038 671	–	–	–	30 890 143
0	N/A	105 699	–	–	–	122 986
0	15/11/2022	92 089 849	218 342	(92 308 192)	–	(0)
0	23/12/2022	92 190 625	490 438	–	–	92 681 063
0	15/12/2022	91 772 975	497 096	–	–	92 270 071
0	N/A	30 046 233	154 110	–	–	30 200 342
		408 383 412	1 795 395	(107 826 805)	–	304 222 199
						–
		–		–	–	–
		408 383 412	1 795 395	(107 826 805)	–	304 222 199

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
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	–	–
Provincial Government:		–	15 037 800	–	235 000
Museums		–	235	–	235 000
Provincialisation of Libraries		–	9 593	–	–
Libraries		–	2 033	–	–
Housing		–	3 177	–	–
Total Operating Transfers and Grants	5	–	500 747 800	–	235 000
Capital Transfers and Grants					
National Government:		–	194 114 000	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		–	139 814	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastrutute Grant		–	50 000	–	–
Rural Households Infrastructure		–	–	–	–
Department of Water Affairs		–	–	–	–
Energy Efficiency and Demand Management		–	4 300	–	–
Finance Management		–	–	–	–
Provincial Government:		–	10 944 000	–	–
Sport and Recreation		–	10 944	–	–
Dept of Arts and Culture		–	–	–	–
Total Capital Transfers and Grants	5	–	205 058 000	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	705 805 800	–	235 000

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
3 629 084	3 629 084	–	–	15 037 800
235 000	235 000			235 000
–	–			9 593 000
–	–			2 032 800
3 394 084	3 394 084			3 177 000
190 989 084	190 989 084	–	–	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
–	–			–
70 869 000	70 869 000	–	–	205 058 000
261 858 084	261 858 084	–	–	705 805 800

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

2022/23 Unaudited Supporting Table 60(1) Monthly Budget Statement: Transfers and Grants Expenditure - All Regions										
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	–	39 736 985	198 112 219	198 112 219	–	–	485 710 000
Local Government Equitable Share		–	471 939	–	39 328 250	196 641 250	196 641 250			471 939 000
Finance Management		–	2 500	–	151 673	692 557	692 557			2 500 000
Municipal Systems Improvement		–	–	–	–	–	–			–
EPWP Incentive		–	3 213	–	233 784	685 084	685 084			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	–	23 278	93 328	93 328			700 000
Provincial Government:		–	15 037 800	–	213 391	1 274 338	1 274 338	–	–	15 037 800
Museums		–	235	–	–	–	–			235 000
Provincialisation of Libraries		–	9 593	–	–	–	–			9 593 000
Libraries		–	2 033	–	213 391	1 274 338	1 274 338			2 032 800
Housing		–	3 177	–	–	–	–			3 177 000
Total operating expenditure of Transfers and Grants:		–	500 747 800	–	39 950 376	199 386 557	199 386 557	–	–	500 747 800
Capital expenditure of Transfers and Grants										
National Government:		–	194 114 000	–	13 987 509	82 487 117	82 487 117	–	–	194 114 000
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		–	139 814 000	–	12 149 289	73 544 337	73 544 337			139 814 000
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastruture Grant		–	50 000 000	–	1 469 720	5 061 850	5 061 850			50 000 000
Rural Households Infrastructure		–	–	–	–	–	–			–
Department of Water Affairs		–	–	–	–	–	–			–
Energy Efficiency and Demand Management		–	4 300 000	–	368 500	3 880 930	3 880 930			4 300 000
Finance Management		–	–	–	–	–	–			–
Provincial Government:		–	10 944 000	–	–	–	–	–	–	10 944 000
Sport and Recreation		–	10 944	–	–	–	–			10 944
Dept of Arts and Culture		–	–	–	–	–	–			–
Total capital expenditure of Transfers and Grants		–	205 058 000	–	13 987 509	82 487 117	82 487 117	–	–	205 058 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	705 805 800	–	53 937 885	281 873 674	281 873 674	–	–	705 805 800

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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		21 427 229	24 293 400	–	1 978 798	9 822 096	10 122 500	(300 404)	(3)	24 293 400
Pension and UIF Contributions		3 004 742	3 507 300	–	278 936	1 384 218	1 461 500	(77 282)	(5)	3 507 300
Medical Aid Contributions		1 207 343	1 953 000	–	68 171	345 918	814 000	(468 082)	(58)	1 953 000
Motor Vehicle Allowance		2 175 938	3 767 200	–	147 745	728 016	1 569 500	(841 484)	(54)	3 767 200
Cellphone Allowance		2 713 012	3 770 200	–	227 800	1 128 573	1 570 500	(441 927)	(28)	3 770 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		30 528 264	37 291 100	–	2 701 450	13 408 822	15 538 000	(2 129 178)	(14)	37 291 100
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 911 825	13 032 600	–	1 240 260	4 923 609	5 430 500	(506 891)	(9)	13 032 600
Pension and UIF Contributions		680 910	1 105 200	–	57 924	213 404	461 000	(247 596)	(54)	1 105 200
Medical Aid Contributions		179 448	252 900	–	9 272	68 752	105 000	(36 248)	(35)	252 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		235 219	2 429 600	–	–	–	1 011 000	(1 011 000)	(100)	2 429 600
Motor Vehicle Allowance		1 551 091	1 902 200	–	136 028	658 815	793 500	(134 685)	(17)	1 902 200
Cellphone Allowance		316 300	335 200	–	28 371	126 092	140 000	(13 908)	(10)	335 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		23 620 775	1 078 200	–	7 121	392 503	484 700	(92 197)	(19)	1 078 200
Payments in lieu of leave		149 212	826 600	–	53 840	105 785	344 000	(238 215)	(69)	826 600
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		37 644 778	20 962 500	–	1 532 816	6 488 958	8 769 700	(2 280 742)	(26)	20 962 500
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		553 939 902	614 326 500	–	48 306 094	238 604 952	255 974 500	(17 369 548)	(7)	619 812 800
Pension and UIF Contributions		97 305 182	127 138 900	–	8 803 634	43 226 922	52 976 500	(9 749 578)	(18)	127 717 100
Medical Aid Contributions		46 598 311	62 722 600	–	4 006 999	20 017 681	26 135 500	(6 117 819)	(23)	63 250 700
Overtime		80 233 681	79 157 100	–	6 879 246	34 700 989	32 982 000	1 718 989	5	80 137 100
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		55 185 258	66 130 800	–	4 998 018	25 030 959	27 553 500	(2 522 541)	(9)	67 137 600
Cellphone Allowance		6 122 772	8 322 100	–	399 835	2 016 257	3 469 000	(1 452 743)	(42)	8 341 700
Housing Allowances		3 987 287	5 941 000	–	254 399	1 490 957	2 476 500	(985 543)	(40)	5 941 000
Other benefits and allowances		87 150 485	94 427 800	–	6 345 742	36 558 842	36 205 500	353 342	1	94 590 700
Payments in lieu of leave		23 294 900	38 460 400	–	2 403 494	12 077 380	16 026 500	(3 949 120)	(25)	38 460 400
Long service awards		379 842	950 000	–	110 111	269 142	396 000	(126 858)	(32)	950 000
Post-retirement benefit obligations	2	40 452 000	46 068 400	–	695 576	3 390 590	3 509 000	(118 410)	(3)	46 068 400
Sub Total - Other Municipal Staff		994 649 620	1 143 645 600	–	83 203 148	417 384 672	457 704 500	(40 319 828)	(9)	1 152 407 500
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		1 062 822 662	1 201 899 200	–	87 437 415	437 282 452	482 012 200	(44 729 748)	(9)	1 210 661 100
Unpaid salary, allowances & benefits in arrears:			^							^
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–

Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 062 822 662	1 201 899 200	-	87 437 415	437 282 452	482 012 200	(44 729 748)	(9)	1 210 661 100
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		1 032 294 398	1 164 608 100	-	84 735 965	423 873 630	466 474 200	(42 600 570)	(9)	1 173 370 000

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Actual	Actual	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	43 780 804	68 131 861	53 980 713	54 152 100	54 130 736	52 728 799	52 057 624	51 308 468	80 388 967	652 532 216	691 684 335	740 102 038
Service charges - electricity revenue		156 936 904	169 885 069	192 482 518	166 518 227	144 899 085	142 142 748	145 569 969	135 548 028	141 241 573	134 359 782	140 696 419	118 292 067	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	17 409 531	46 761 728	40 235 718	41 630 927	40 659 767	40 304 387	38 212 321	39 735 537	(25 287 758)	477 136 853	505 765 212	541 168 830
Service charges - sanitation revenue		10 496 723	11 171 487	10 250 362	11 195 910	9 520 325	9 319 084	9 312 086	6 819 110	8 814 518	8 952 695	8 543 388	2 028 171	106 423 858	112 809 217	120 705 942
Service charges - refuse		7 236 767	3 495 929	3 060 549	4 136 113	4 295 946	8 897 648	8 935 621	8 926 478	8 799 403	8 912 762	8 452 140	31 320 125	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	529 401	907 091	553 835	441 878	500 300	609 834	514 200	851 700	520 100	517 800	118 764	6 477 100	16 865 700	18 346 300
Interest earned - external investments		-	-	-	-	-	3 500 000	5 500 000	5 900 000	8 800 000	7 500 000	8 500 000	27 000 000	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors		-	-	-	-	-	(4 150)	(5 450)	(5 250)	(5 800)	(4 150)	(4 450)	93 250	64 000	67 850	72 600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300 125	1 426 961	427 039	226 818	209 993	3 112 320	4 781 220	5 065 980	1 681 140	2 263 440	2 051 340	13 062 223	34 608 600	36 685 200	39 252 960
Licences and permits		-	-	-	-	-	293 800	293 800	38 200	175 800	458 000	410 000	1 856 300	3 525 900	3 737 500	3 999 100
Agency services		561 008	-	886 001	-	902 711	293 800	293 800	66 900	308 200	1 423 600	718 500	724 879	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 468 084	3 304 000	300	-	720 050	174 262 576	2 900 421	479 928	116 856 570	69 240	236 493	18 164 338	504 462 000	538 141 800	584 464 300
Other revenue		16 611 803	6 035 019	6 095 513	8 116 761	7 653 883	39 199 487	36 345 300	34 182 877	34 923 091	34 184 056	50 011 207	180 881 416	454 240 412	456 260 361	484 203 727
Cash Receipts by Source		456 777 552	339 459 919	333 090 220	251 937 998	283 537 460	475 734 045	310 319 628	292 326 954	415 479 380	288 909 471	311 176 841	448 642 742	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	-	-	48 744 200	300 000	-	46 138 700	-	-	39 006 100	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		123 614	91 129	155 173	121 433	201 221	-	-	-	-	-	-	(692 570)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 770 166	341 551 047	343 245 393	252 059 431	283 738 681	915 120 245	310 619 628	292 326 954	461 618 080	288 909 471	311 176 841	486 956 272	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)	(86 583 372)	(86 647 885)	(97 718 900)	(89 400 600)	(88 060 500)	(88 706 600)	(87 402 400)	(88 051 300)	(134 014 215)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors		-	-	-	-	-	(5 181 700)	(5 105 400)	(5 119 200)	(5 068 500)	(5 161 200)	(5 139 700)	(6 515 566)	(37 291 266)	(39 156 800)	(41 116 100)
Finance charges		-	-	-	-	-	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(72 864 600)	(71 892 000)	(65 401 800)
Bulk purchases - Electricity		(150 406 498)	(157 634 403)	(179 287 150)	(111 927 700)	(98 134 467)	(112 038 875)	(111 062 580)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(115 547 602)	(1 464 557 800)	(1 608 640 560)	(1 768 293 920)
Acquisitions - water & other inventory		-	-	(36 510 162)	(20 407 848)	(19 393 615)	(14 006 195)	(14 006 195)	(14 006 195)	(14 006 195)	(14 006 195)	(14 006 195)	14 195 994	(146 152 800)	(157 845 000)	(170 472 600)
Other materials		-	-	-	-	-	(14 466 080)	(14 487 930)	(14 236 770)	(14 095 435)	(13 793 790)	(13 919 830)	(55 399 365)	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services		-	-	-	-	-	(37 902 505)	(37 730 925)	(38 308 455)	(42 039 860)	(40 794 065)	(42 147 845)	(375 672 145)	(614 595 800)	(632 292 400)	(654 401 200)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071 140)	(42 243 297)	(142 434 565)	(68 408 206)	(109 709 052)	(28 517 525)	(30 549 470)	(25 086 670)	(33 630 555)	(30 937 955)	(33 947 715)	562 514 310	(141 021 841)	(233 585 594)	(228 899 404)
Cash Payments by Type		(397 534 347)	(286 849 370)	(444 839 126)	(287 327 126)	(313 885 019)	(315 903 980)	(308 415 300)	(298 793 130)	(314 341 315)	(303 158 715)	(308 187 290)	(146 869 989)	(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)	(96 197 639)	(72 382 604)	46 040 200	74 310 300	59 342 100	84 766 800	81 523 600	70 291 000	(792 013 910)	(835 076)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(55 423 481)	-	-	-	-	-	(71 385 518)	(126 809)	(165 732)	(198 595)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(505 237 241)	(333 846 108)	(580 895 340)	(383 524 765)	(386 267 623)	(325 287 261)	(234 105 000)	(239 451 030)	(229 574 515)	(221 635 115)	(237 896 290)	(1 010 269 417)	(4 687 989 706)	(5 011 674 945)	(5 310 291 128)
NET INCREASE/(DECREASE) IN CASH HELD		10 532 925	7 704 939	(237 649 947)	(131 465 334)	(102 528 942)	589 832 984	76 514 628	52 875 924	232 043 565	67 274 356	73 280 551	(523 313 145)	115 102 503	(147 661 324)	309 110 406
Cash/cash equivalents at the month/year beginning:		684 763 764	695 296 689	703 001 628	465 351 681	333 886 347	231 357 404	821 190 388	897 705 016	950 580 940	1 182 624 505	1 249 898 861	1 323 179 412	684 763 764	799 866 267	652 204 943
Cash/cash equivalents at the month/year end:		695 296 689	703 001 628	465 351 681	333 886 347	231 357 404	821 190 388	897 705 016	950 580 940	1 182 624 505	1 249 898 861	1 323 179 412	799 866 267	799 866 267	652 204 943	961 315 349

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s compile
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 - M05 November

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 - M05 November

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

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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	–	81 783 255	290 409 324	265 819 400	(19 931 045)	20	34,78%
November	53 379 552	84 750 000	–	66 430 068	356 839 392	350 569 400	(18 319 932)	22	42,73%
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	–	356 839 392	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M05 November

[illegible]

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	418 837	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	64 364 000	-	261 877	261 877	23 000 000	22 738 123	99	66 283 900	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	23 162 153	22 200 000	-	4 370 706	35 206 522	7 958 200	(27 248 322)	(342)	200 587 100	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 162 153	22 200 000	-	4 370 706	35 206 522	7 958 200	(27 248 322)	(342)	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	742 485	18 503 000	-	-	196 942	10 790 500	10 593 558	98	7 543 700	-
Operational Buildings	742 485	13 003 000	-	-	196 942	5 290 500	5 093 558	96	7 393 000	-
Municipal Offices	742 485	9 003 000	-	-	196 942	5 290 500	5 093 558	96	7 393 000	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	4 000 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	5 500 000	-	-	-	5 500 000	5 500 000	100	150 700	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	5 500 000	-	-	-	5 500 000	5 500 000	100	150 700	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1 500 000	-	-	-	1 500 000	1 500 000	100	1 500 000	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1 500 000	-	-	-	1 500 000	1 500 000	100	1 500 000	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	1 500 000	-	-	-	1 500 000	1 500 000	100	1 500 000	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 302 913	5 750 000	-	86 274	291 521	2 433 700	2 142 179	88	6 682 300	-
Computer Equipment	4 302 913	5 750 000	-	86 274	291 521	2 433 700	2 142 179	88	6 682 300	-
Furniture and Office Equipment	373 297	1 836 500	-	169 193	279 157	956 500	677 343	71	1 437 200	-
Furniture and Office Equipment	373 297	1 836 500	-	169 193	279 157	956 500	677 343	71	1 437 200	-
Machinery and Equipment	29 556 338	60 177 500	-	255 889	6 760 821	26 131 500	19 370 679	74	49 816 600	-
Machinery and Equipment	29 556 338	60 177 500	-	255 889	6 760 821	26 131 500	19 370 679	74	49 816 600	-
Transport Assets	8 789 428	13 100 000	-	-	5 878 126	-	(5 878 126)	-	23 200 000	-
Transport Assets	8 789 428	13 100 000	-	-	5 878 126	-	(5 878 126)	-	23 200 000	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	411 863 335	520 190 000	-	41 943 435	198 130 683	215 427 900	17 297 217	8	663 502 500

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

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KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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		173 144 295	142 800 000	–	15 846 792	86 641 120	63 062 500	(23 578 620)	(37)	186 872 400
Roads Infrastructure		14 956 749	34 000 000	–	–	2 730 813	9 500 000	6 769 187	71	20 911 500
Roads		9 329 959	26 000 000	–	–	–	6 000 000	6 000 000	100	16 000 000
Road Structures		5 626 791	8 000 000	–	–	2 730 813	3 500 000	769 187	22	4 911 500
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		112 866 892	41 300 000	–	14 482 642	20 676 146	26 000 000	5 323 854	20	40 900 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		70 679 372	16 800 000	–	13 579 564	16 214 399	12 000 000	(4 214 399)	(35)	16 215 000
HV Switching Station		13 661 657	18 400 000	–	534 578	580 818	14 000 000	13 419 182	96	11 585 000
HV Transmission Conductors		17 726 180	–	–	–	–	–	–	–	2 000 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		6 894 024	3 800 000	–	–	(1)	–	1	–	6 800 000
LV Networks		3 905 658	2 300 000	–	368 500	3 880 930	–	(3 880 930)	–	4 300 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 041 989	50 500 000	–	–	61 227 291	19 875 000	(41 352 291)	(208)	117 129 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	7 362 800
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		5 784 293	5 500 000	–	–	45 908 608	2 625 000	(43 283 608)	(1 649)	54 630 400
Bulk Mains		21 679 592	–	–	–	15 318 684	–	(15 318 684)	–	23 136 600
Distribution		8 041 234	42 000 000	–	–	–	15 750 000	15 750 000	100	32 000 000
Distribution Points		1 536 870	3 000 000	–	–	–	1 500 000	1 500 000	100	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		8 278 665	15 500 000	–	1 364 150	2 006 869	7 187 500	5 180 631	72	6 431 100
Pump Station		–	12 000 000	–	1 364 150	1 913 886	5 625 000	3 711 114	66	4 931 100
Reticulation		1 262 804	–	–	–	–	–	–	–	–
Waste Water Treatment Works		7 015 861	3 500 000	–	–	92 983	1 562 500	1 469 517	94	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		1 868 735	2 600 000	–	–	–	1 000 000	1 000 000	100	1 000 000
Community Facilities		1 783 735	1 000 000	–	–	–	1 000 000	1 000 000	100	1 000 000
Halls		1 783 735	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	1 000 000	-	-	-	1 000 000	1 000 000	100	1 000 000	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	85 000	1 600 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	85 000	1 600 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	311 383	11 150 000	-	174 850	174 840	10 900 000	10 725 160	98	7 559 000	-
Operational Buildings	311 383	11 150 000	-	174 850	174 840	10 900 000	10 725 160	98	7 559 000	-
Municipal Offices	311 383	11 150 000	-	174 850	174 840	10 900 000	10 725 160	98	7 559 000	-
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	7 096 955	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	7 096 955	-	-	-	-	-	-	-	-	-
Water Rights	7 096 955	-	-	-	-	-	-	-	-	-
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)	-	-	9 100 000
Machinery and Equipment	-	1 500 000	-	-	7 600 000	-	(7 600 000)	-	-	9 100 000
Transport Assets	-	-	-	-	-	-	-	-	-	876 600
Transport Assets	-	-	-	-	-	-	-	-	-	876 600
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	182 421 368	158 154 000	-	16 021 642	94 415 960	74 962 500	(19 453 460)	(26)	205 512 000

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

check balance	-2 479 998	-	-	-	-	-	-
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Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	45 625 204	106 379 500	-	8 840 412	16 071 721	45 451 100	29 379 379	65	106 559 500
Community Facilities	44 363 658	97 540 200	-	8 649 887	15 612 791	42 198 100	26 585 309	63	97 540 200
Halls	626 702	4 104 500	-	29 409	66 106	1 582 500	1 516 394	96	4 104 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	149 066	532 400	-	2 977	17 543	211 000	193 457	92	532 400
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	384 967	1 090 300	-	9 633	63 513	459 200	395 687	86	1 090 300
Cemeteries/Crematoria	1 286 901	4 517 900	-	3 445	190 768	2 540 800	2 350 032	92	4 517 900
Police	-	-	-	-	-	-	-	-	-
Purfs	41 856 282	86 298 500	-	8 602 235	15 262 993	36 978 500	21 715 507	59	86 298 500
Public Open Space	-	71 800	-	-	-	36 000	36 000	100	71 800
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	57 966	875 700	-	2 189	11 868	369 600	357 732	97	875 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	1 774	49 100	-	-	-	20 500	20 500	100	49 100
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 261 547	8 839 300	-	190 525	458 930	3 253 000	2 794 070	86	9 019 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 261 547	8 839 300	-	190 525	458 930	3 253 000	2 794 070	86	9 019 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	19 558	130 900	-	-	-	52 500	52 500	100	130 900
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	130 900	-	-	-	52 500	52 500	100	130 900
Works of Art	19 558	-	-	-	-	-	-	-	-
Conservation Areas	19 558	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	9 002 848	28 847 100	-	1 106 290	2 257 695	11 964 000	9 706 305	81	29 047 100
Operational Buildings	8 928 783	28 119 700	-	1 102 173	2 236 685	11 661 500	9 424 815	81	28 319 700
Municipal Offices	8 928 783	28 119 700	-	1 102 173	2 236 685	11 661 500	9 424 815	81	28 319 700
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	74 065	727 400	-	4 117	21 010	302 500	281 490	93	727 400
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	74 065	727 400	-	4 117	21 010	302 500	281 490	93	727 400
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		4 860 543	8 280 100	-	372 078	1 886 004	3 116 000	1 229 996	39	8 280 100
Computer Equipment		4 860 543	8 280 100	-	372 078	1 886 004	3 116 000	1 229 996	39	8 280 100
Furniture and Office Equipment		-	76 900	-	(300)	7 100	42 800	35 700	83	76 900
Furniture and Office Equipment		-	76 900	-	(300)	7 100	42 800	35 700	83	76 900
Machinery and Equipment		28 312 824	22 949 100	-	3 426 514	10 607 474	10 162 600	(444 874)	(4)	22 485 600
Machinery and Equipment		28 312 824	22 949 100	-	3 426 514	10 607 474	10 162 600	(444 874)	(4)	22 485 600
Transport Assets		37 181 743	69 625 000	-	1 252 818	18 424 163	28 073 500	9 649 337	34	69 625 000
Transport Assets		37 181 743	69 625 000	-	1 252 818	18 424 163	28 073 500	9 649 337	34	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	426 478 344	805 937 700	-	60 325 163	158 690 536	340 421 500	181 730 964	53	803 477 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		216 042 804	217 549 800	–	17 132 451	87 375 499	90 647 000	3 271 501	4	217 450 600
Roads Infrastructure		51 165 610	45 186 700	–	4 109 250	20 957 194	18 828 000	(2 129 194)	(11)	45 365 800
Roads		42 817 523	36 697 400	–	3 424 033	17 462 567	15 290 500	(2 172 067)	(14)	36 876 500
Road Structures		3 868 113	3 266 300	–	317 600	1 619 759	1 361 000	(258 759)	(19)	3 864 200
Road Furniture		4 479 975	5 223 000	–	367 618	1 874 868	2 176 500	301 632	14	4 625 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		16 693 847	14 626 700	–	1 409 236	7 187 102	6 094 500	(1 092 602)	(18)	14 696 300
Drainage Collection		3 455 589	2 856 200	–	284 020	1 448 502	1 190 000	(258 502)	(22)	2 856 200
Storm water Conveyance		13 230 992	11 764 600	–	1 124 619	5 735 555	4 902 000	(833 555)	(17)	11 834 200
Attenuation		7 266	5 900	–	597	3 046	2 500	(546)	(22)	5 900
Electrical Infrastructure		25 647 248	22 561 100	–	2 087 571	10 646 518	9 401 500	(1 245 018)	(13)	22 388 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		10 223 763	7 770 300	–	814 020	4 151 504	3 237 500	(914 004)	(28)	7 770 300
HV Switching Station		–	520 200	–	–	–	217 000	217 000	100	347 200
HV Transmission Conductors		1 611 233	1 176 800	–	158 927	810 528	490 500	(320 028)	(65)	1 697 000
MV Substations		1 781 491	1 512 600	–	144 423	736 560	630 500	(106 060)	(17)	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 491 343	7 190 200	–	678 399	3 459 839	2 996 000	(463 839)	(15)	7 190 200
LV Networks		3 539 419	4 391 000	–	291 801	1 488 088	1 830 000	341 912	19	3 870 800
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		71 416 952	76 669 200	–	5 522 897	28 166 808	31 946 000	3 779 192	12	77 353 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		81 432	93 700	–	6 693	34 135	39 000	4 865	12	93 700
Reservoirs		8 234 445	10 900 400	–	680 749	3 471 824	4 542 000	1 070 176	24	11 060 400
Pump Stations		224 332	900 300	–	18 438	94 035	375 000	280 965	75	900 300
Water Treatment Works		6 728 246	6 756 300	–	558 870	2 850 238	2 815 500	(34 738)	(1)	6 757 300
Bulk Mains		38 588 611	41 142 300	–	3 181 287	16 224 567	17 142 500	917 933	5	41 048 900
Distribution		17 559 887	16 876 200	–	1 076 859	5 492 010	7 032 000	1 539 990	22	17 492 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		46 915 702	53 156 000	–	3 656 460	18 647 985	22 148 000	3 500 015	16	53 249 400
Pump Station		3 763 076	3 180 700	–	263 005	1 341 327	1 325 000	(16 327)	(1)	3 274 100
Reticulation		37 737 466	44 554 800	–	3 027 451	15 440 043	18 564 500	3 124 457	17	44 559 800
Waste Water Treatment Works		3 232 373	2 147 300	–	246 823	1 258 799	894 500	(364 299)	(41)	3 028 900
Outfall Sewers		2 182 787	3 273 200	–	119 180	607 816	1 364 000	756 184	55	2 386 600
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		535 324	574 200	–	43 999	224 396	239 000	14 604	6	574 200
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	164 800	–	3 306	16 859	68 500	51 641	75	79 000
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		495 104	409 400	–	40 693	207 537	170 500	(37 037)	(22)	495 200
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		95 958	691 000	–	6 634	33 835	288 000	254 165	88	74 700
Rail Lines		95 958	74 700	–	6 634	33 835	31 000	(2 835)	(9)	74 700
Rail Structures		–	616 300	–	–	–	257 000	257 000	100	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1 264 820	1 654 800	–	103 965	530 221	689 500	159 279	23	1 318 900
Sand Pumps		–	579 700	–	–	–	241 500	241 500	100	–
Piers		–	521 300	–	–	–	217 000	217 000	100	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		1 264 820	553 800	–	103 965	530 221	231 000	(299 221)	(130)	1 318 900
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 307 342	2 430 100	–	192 439	981 438	1 012 500	31 062	3	2 430 100
Data Centres		–	522 000	–	–	–	217 500	217 500	100	–
Core Layers		2 307 342	1 908 100	–	192 439	981 438	795 000	(186 438)	(23)	2 430 100

Distribution Layers									
Capital Spares									
Community Assets	24 858 905	24 230 500	-	1 957 373	9 982 598	10 096 000	113 402	1	24 311 400
Community Facilities	13 099 765	12 572 900	-	973 916	4 966 970	5 238 500	271 530	5	12 375 100
Halls	2 903 127	2 962 900	-	238 448	1 216 083	1 234 500	18 417	1	2 962 400
Centres	-	196 900	-	-	-	82 000	82 000	100	196 900
Crèches	218 262	178 900	-	17 939	91 491	74 500	(16 991)	(23)	178 900
Clinics/Care Centres	248 325	229 400	-	20 410	104 092	95 500	(8 592)	(9)	229 400
Fire/Ambulance Stations	1 332 280	1 158 900	-	109 503	558 463	483 000	(75 463)	(16)	1 158 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 130 900	975 400	-	77 335	394 408	406 500	12 092	3	1 105 700
Cemeteries/Crematoria	838 165	680 800	-	68 890	351 340	283 500	(67 840)	(24)	681 300
Police	-	-	-	-	-	-	-	-	-
Purfs	2 847 290	2 311 000	-	234 024	1 193 522	963 000	(230 522)	(24)	2 311 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	425 087	367 800	-	34 939	178 187	153 500	(24 687)	(16)	367 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 004 400	-	-	-	418 500	418 500	100	795 400
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	86 050	78 500	-	7 073	36 070	32 500	(3 570)	(11)	78 500
Taxi Ranks/Bus Terminals	3 070 279	2 428 000	-	165 356	843 313	1 011 500	168 187	17	2 308 900
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 759 139	11 657 600	-	983 456	5 015 628	4 857 500	(158 128)	(3)	11 936 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	11 759 139	11 657 600	-	983 456	5 015 628	4 857 500	(158 128)	(3)	11 936 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	495 390	938 300	-	40 717	207 656	391 000	183 344	47	938 300
Revenue Generating	495 390	938 300	-	40 717	207 656	391 000	183 344	47	938 300
Improved Property	495 390	938 300	-	40 717	207 656	391 000	183 344	47	938 300
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	19 102 767	21 257 700	-	1 586 183	8 089 534	8 857 000	767 466	9	21 276 000
Operational Buildings	11 353 310	12 641 900	-	941 527	4 801 789	5 266 500	464 711	9	12 660 200
Municipal Offices	9 133 797	10 796 500	-	757 074	3 861 077	4 498 000	636 924	14	10 772 100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	49 685	19 300	-	5 094	25 980	8 000	(17 980)	(225)	62 300
Yards	2 169 828	1 819 800	-	179 359	914 733	758 000	(156 733)	(21)	1 819 80

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 686 384	3 096 900	-	277 295	1 411 962	1 290 500	(121 462)	(9)	3 096 900
Computer Equipment		2 686 384	3 096 900	-	277 295	1 411 962	1 290 500	(121 462)	(9)	3 096 900
<u>Furniture and Office Equipment</u>		1 688 763	1 735 000	-	143 497	722 687	724 500	1 813	0	1 735 000
Furniture and Office Equipment		1 688 763	1 735 000	-	143 497	722 687	724 500	1 813	0	1 735 000
<u>Machinery and Equipment</u>		24 773 176	26 110 600	-	2 304 526	11 562 525	10 879 500	(683 025)	(6)	26 062 900
Machinery and Equipment		24 773 176	26 110 600	-	2 304 526	11 562 525	10 879 500	(683 025)	(6)	26 062 900
<u>Transport Assets</u>		10 903 415	10 189 900	-	970 654	4 689 847	4 246 000	(443 847)	(10)	10 189 900
Transport Assets		10 903 415	10 189 900	-	970 654	4 689 847	4 246 000	(443 847)	(10)	10 189 900
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	330 672 030	326 552 300	-	27 259 757	138 665 954	136 066 500	(2 599 454)	(2)	326 552 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11 417 500	97 802 000	-	5 961 421	38 243 379	31 916 500	(6 326 879)	(20)	85 108 400
Roads Infrastructure		37 685	15 800 000	-	119 590	596 047	6 800 000	6 203 953	91	3 100 000
Roads		37 685	15 800 000	-	119 590	596 047	6 800 000	6 203 953	91	3 100 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		401 757	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		401 757	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	15 500 000	-	-	2 854 900	6 375 000	3 520 100	55	5 905 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	4 500 000	-	-	-	2 062 500	2 062 500	100	-
Pump Stations		-	4 000 000	-	-	-	1 500 000	1 500 000	100	-
Water Treatment Works		-	6 000 000	-	-	2 854 900	2 250 000	(604 900)	(27)	4 354 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000 000	-	-	-	562 500	562 500	100	1 550 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 791 585	57 800 000	-	4 537 431	32 988 966	17 325 000	(15 663 966)	(90)	67 401 000
Pump Station		-	10 900 000	-	3 508 810	5 319 695	3 337 500	(1 982 195)	(59)	6 810 900
Reticulation		2 853 429	-	-	-	501 545	-	(501 545)	-	900 000
Waste Water Treatment Works		-	21 300 000	-	925 378	18 355 550	7 987 500	(10 368 050)	(130)	25 226 700
Outfall Sewers		6 938 156	25 600 000	-	103 243	8 812 176	6 000 000	(2 812 176)	(47)	34 463 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		552 436	5 302 000	-	-	233 798	-	(233 798)	-	5 302 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		552 436	5 302 000	-	-	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		634 036	3 400 000	-	1 304 400	1 569 669	1 416 500	(153 169)	(11)	3 400 000
Data Centres		634 036	3 400 000	-	1 304 400	1 569 669	1 416 500	(153 169)	(11)	3 400 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 585 609	43 230 000	-	-	-	14 600 000	14 600 000	100	42 230 000
Community Facilities		573 946	25 400 000	-	-	-	4 400 000	4 400 000	100	25 200 000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	400 000	-	-	-	400 000	400 000	100	200 000

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	416 233	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	157 713	25 000 000	-	-	-	4 000 000	4 000 000	100	25 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 011 663	17 830 000	-	-	-	10 200 000	10 200 000	100	17 030 000
Indoor Facilities	-	800 000	-	-	-	800 000	800 000	100	-
Outdoor Facilities	11 011 663	17 030 000	-	-	-	9 400 000	9 400 000	100	17 030 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	10 500 000	-	1 929 550	1 929 550	10 500 000	8 570 450	82	13 700 000
Revenue Generating	-	10 500 000	-	1 929 550	1 929 550	10 500 000	8 570 450	82	13 700 000
Improved Property	-	10 500 000	-	1 929 550	1 929 550	10 500 000	8 570 450	82	13 700 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 328 982	5 200 000	-	574 020	574 020	3 162 500	2 588 480	82	14 000 000
Operational Buildings	8 328 982	5 200 000	-	574 020	574 020	3 162 500	2 588 480	82	14 000 000
Municipal Offices	8 328 982	4 700 000	-	574 020	574 020	2 762 500	2 188 480	79	13 500 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	300 000	-	-	-	300 000	300 000	100	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	40 769 392	-	-	-	23 545 800	-	(23 545 800)	-	22 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	40 769 392	-	-	-	23 545 800	-	(23 545 800)	-	22 000 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	40 769 392	-	-	-	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	72 101 483	156 732 000	-	8 464 991	64 292 749	60 179 000	(4 113 749)	(7) 177 038 400

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

	check balance	-2 479 998	-	-	-	-	-	-
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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	–	81 783
Nov	53 380	84 750	–	66 430
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	290 409	265 819
Nov	356 839	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	391 152	37 428	46 822	48 253	43 240	31 650	130 013	265 601
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	451 405	465 366
Commercial	264 088	272 255
Households	243 688	251 224
Other	5 152	5 312

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	(91 649)	(40 239)	(14 452)	–	(13 042)	–

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

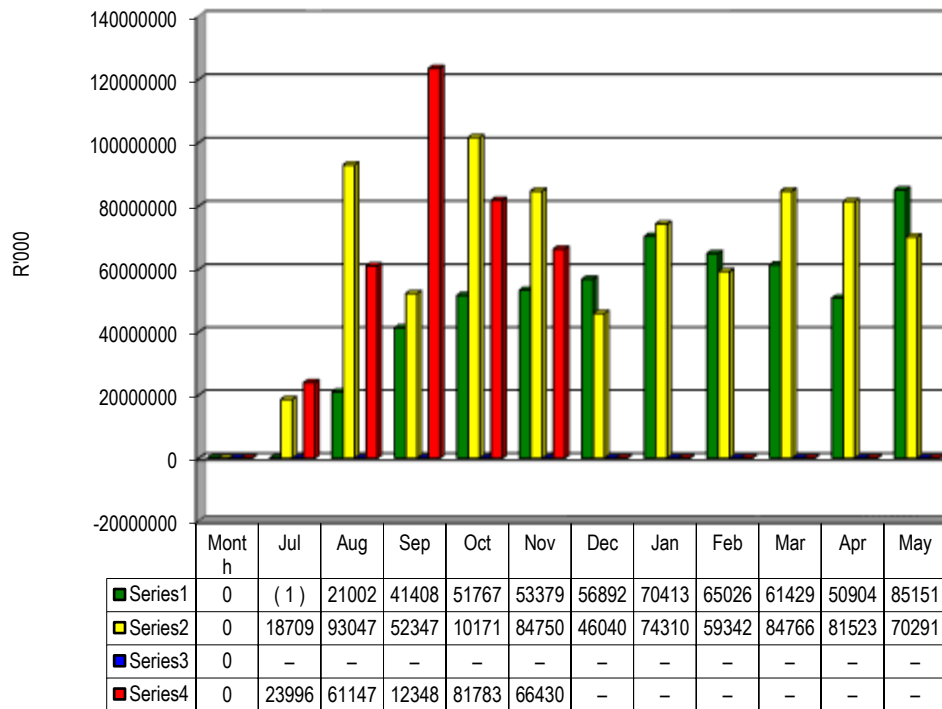


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

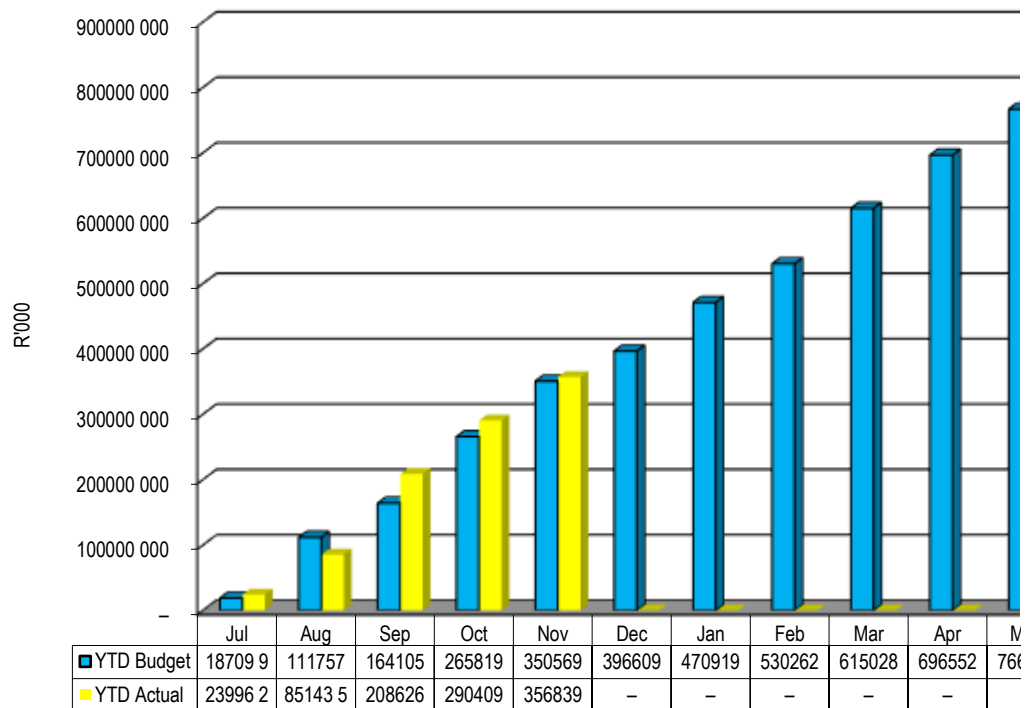
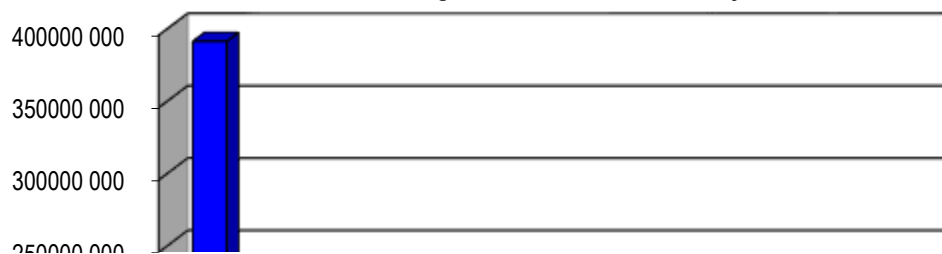


Chart C3 Aged Consumer Debtors Analysis



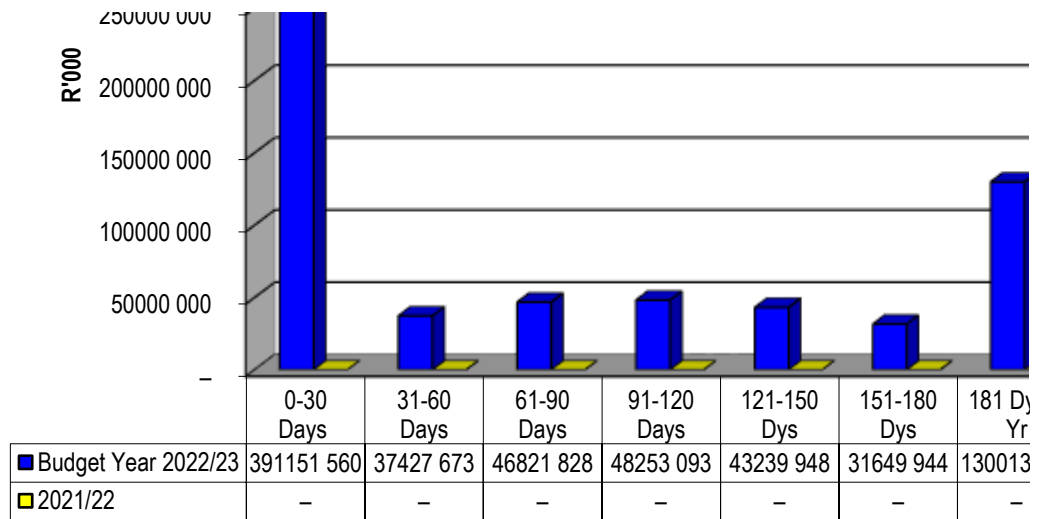


Chart C4 Consumer Debtors (total by Debtor Customer Category)

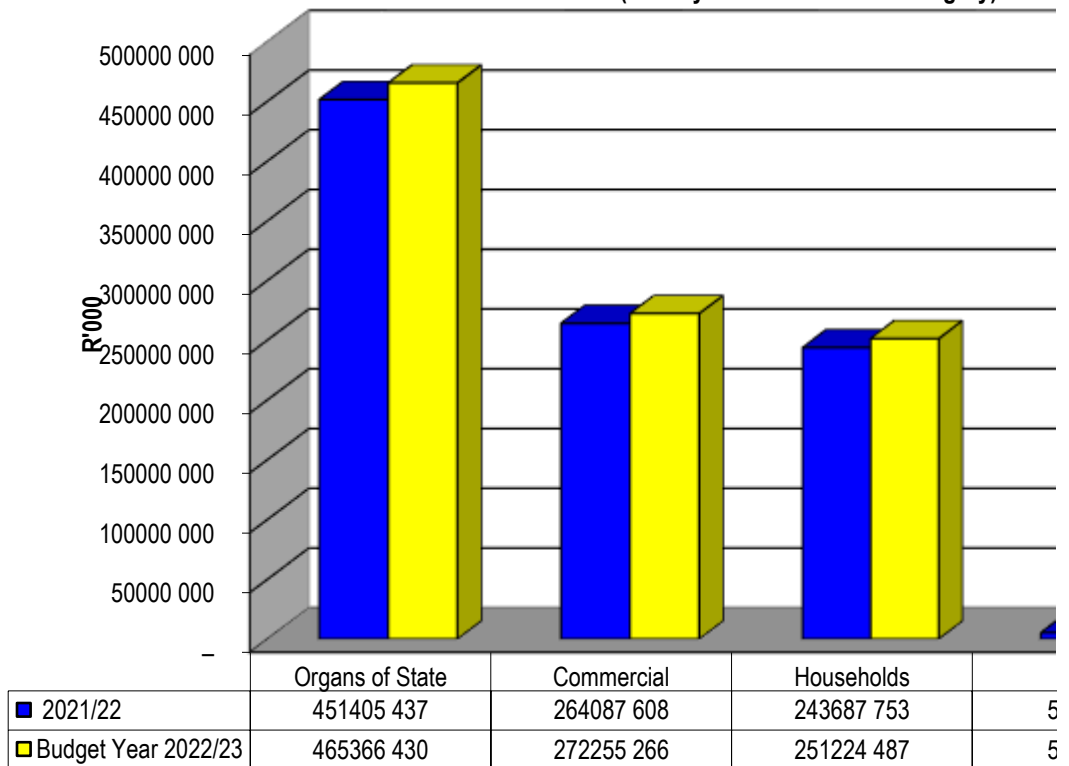
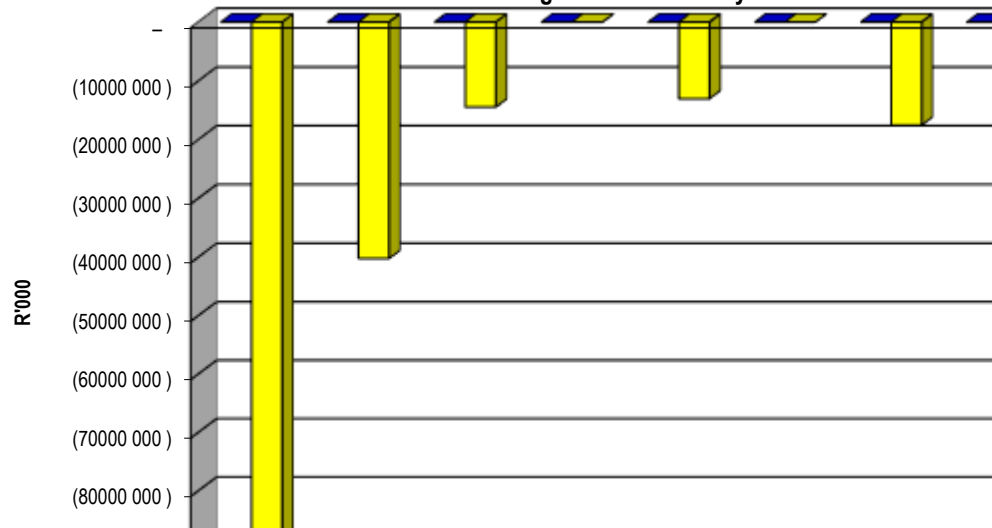


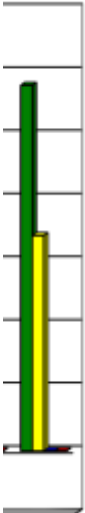
Chart C5 Aged Creditors Analysis



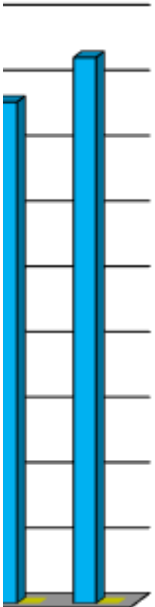
Other

(12)

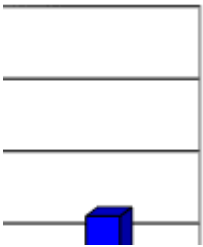
	(90000 000)								
	(100000 000)								
		Bulk Electricity	Bulk Water	PAYE deductions	MT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor (
■ 2021/22		-	-	-	-	-	-	-	-
■ Budget Year 2022/23		(91648 995)	(40239 068)	(14451 880)	-	(13042 114)	-	(17545 390)	-

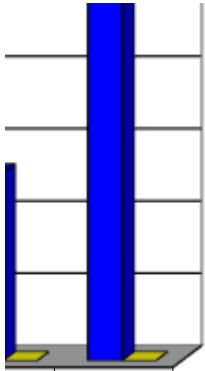


Jun
11581
68232
-
-

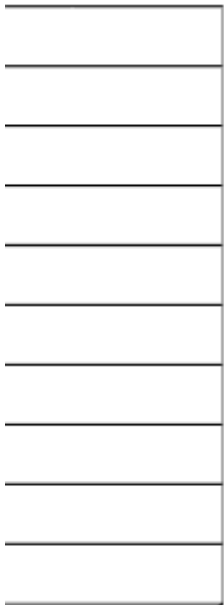


May	Jun
6843	835076
-	-

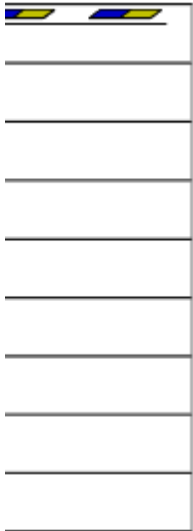




ys-1	Over 1Yr
334	265600
	526
	-



Other
152370
311721



General	Other
-	-
-	(11 758)