

Municipal In-year report & supporting tal

Accountability

Transparency

**Information &
service delivery**



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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Organisational Structure Votes

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	Vote 3
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	Vote 4
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Vote 8

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Vote 9

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

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
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2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

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

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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
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4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
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11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
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11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

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

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

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

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

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



CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.gov.za if any changes

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker		Secretary/PA to the Speaker	
ID Number	6402035533084	ID Number	8901150465087
Title	Cllr.	Title	Ms.
Name	T.S. Gumede	Name	F.A. Mchunu
Telephone Number	035 907 5862	Telephone Number	035 907 5325
Cell Number	076 356 6148	Cell Number	067 285 3167
Fax Number	035 907 5444	Fax Number	035 907 5444
E-mail Address		E-mail Address	MchunuFA@umhlathuze.gov.za
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor	
ID Number	8312285658085	ID Number	9106195809088
Title	Cllr.	Title	Mr.
Name	X. Ngwezi	Name	LK Thusi
Telephone Number	035 907 5001	Telephone Number	035 907 5492
Cell Number	076 975 5555	Cell Number	079 481 4122
Fax Number	035 907 5444	Fax Number	035 907 5444
E-mail Address		E-mail Address	ThusiLK@umhlathuze.gov.za
Deputy Mayor/Executive Mayor		Secretary/PA to the Deputy Mayor/Executive Mayor	
ID Number	8602255708088	ID Number	9004050809089
Title	Cllr.	Title	Ms.
Name	N.N. Ngubane	Name	T.N. Mdlalose
Telephone Number	035 907 5314	Telephone Number	035 907 5027
Cell Number	073 024 9807	Cell Number	079 292 4864
Fax Number	035 907 5444	Fax Number	035 907 5444
E-mail Address		E-mail Address	MdlaloseTN@umhlathuze.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager		Secretary/PA to the Municipal Manager	
ID Number		ID Number	8009010651084
Title	Mr.	Title	Ms
Name	Nkosenye Zulu	Name	S Nxumalo
Telephone Number	035 907 5100	Telephone Number	035 907 5023
Cell Number		Cell Number	084 259 8899
Fax Number	035 907 5444	Fax Number	035 907 5444
E-mail Address		E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7308315638080	ID Number	900926720083
Title	Mr.	Title	Ms.
Name	Mxolisi Kunene	Name	W. Magwaza
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms.	Title	Mr.
Name	C. da Cruz	Name	H. Renald
Telephone Number	035 907 5319	Telephone Number	035 907 5091
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Fax Number	035 907 5444	Fax Number	035 907 5444
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms.	Title	Mr.
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Telephone Number	035 907 5082	Telephone Number	035 907 5315
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Fax Number	035 907 5444	Fax Number	035 907 5444
E-mail Address		E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number

E-mail Address

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Fax Number
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035 907 5444

MbathaP@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

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	–	46 920 642	335 656 110	349 114 200	(13 458 090)	-4%	681 140 100
Service charges	2 428 565 528	2 596 874 400	–	173 909 636	1 319 097 780	1 369 744 200	(50 646 420)	-4%	2 596 874 400
Investment revenue	34 734 726	66 700 000	–	2 452 386	16 981 400	21 000 000	(4 018 600)	-19%	66 700 000
Transfers and subsidies	437 069 524	504 462 000	–	157 313 000	348 150 613	381 777 300	(33 626 687)	-9%	504 462 000
Other own revenue	805 778 430	619 099 600	–	49 590 613	263 141 592	281 952 500	(18 810 908)	-7%	619 099 600
Total Revenue (excluding capital transfers and contributions)	4 273 591 751	4 468 276 100	–	430 186 276	2 283 027 495	2 403 588 200	(120 560 705)	-5%	4 468 276 100
Employee costs	1 032 294 398	1 164 608 100	–	97 227 336	521 100 966	568 815 500	(47 714 534)	-8%	1 173 608 600
Remuneration of Councillors	30 528 264	37 291 100	–	3 060 426	16 469 248	18 645 600	(2 176 352)	-12%	37 291 100
Depreciation & asset impairment	330 672 030	326 552 300	–	28 105 561	166 771 515	163 279 800	3 491 715	2%	326 552 300
Finance charges	57 199 837	72 864 600	–	6 517 576	37 259 302	36 433 200	826 102	2%	72 864 600
Inventory consumed and bulk purchases	1 698 852 029	1 815 696 100	–	130 306 605	891 062 634	956 686 800	(65 624 166)	-7%	1 831 441 600
Transfers and subsidies	9 278 714	14 216 900	–	3 142 040	5 670 494	10 609 400	(4 938 906)	-47%	9 528 000
Other expenditure	1 138 996 026	1 110 702 500	–	121 878 697	603 681 273	546 216 300	57 464 973	11%	1 137 515 600
Total Expenditure	4 297 821 298	4 541 931 600	–	390 238 241	2 242 015 432	2 300 686 600	(58 671 168)	-3%	4 588 801 800
Surplus/(Deficit)	(24 229 547)	(73 655 500)	–	39 948 035	41 012 063	102 901 600	(61 889 537)	-60%	(120 525 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567 482	205 058 000	–	–	30 990 916	158 619 300	(127 628 384)	-80%	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	–	39 948 035	72 002 979	261 520 900	(189 517 921)	-72%	84 532 300
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900	(189 517 921)	-72%	84 532 300
Capital expenditure & funds sources									
Capital expenditure	668 866 184	835 076 000	–	134 990 653	491 830 045	396 609 600	95 220 445	24%	1 081 398 700
Capital transfers recognised	124 116 006	205 058 000	–	40 003 117	101 866 339	86 600 000	15 266 339	18%	223 858 000
Borrowing	368 000 452	390 000 000	–	70 995 647	277 924 134	176 514 300	101 409 834	57%	598 387 100
Internally generated funds	176 749 726	240 018 000	–	23 991 890	112 039 571	133 495 300	(21 455 729)	-16%	259 153 600
Total sources of capital funds	668 866 184	835 076 000	–	134 990 653	491 830 045	396 609 600	95 220 445	24%	1 081 398 700
Financial position									
Total current assets	1 700 935	1 375 502 767	–	–	1 206 017 104	–	–	–	1 375 502 767
Total non current assets	6 575 155	7 178 215 473	–	–	6 898 478 766	–	–	–	7 178 215 473
Total current liabilities	946 939	947 854 470	–	–	693 076 534	–	–	–	947 854 470
Total non current liabilities	1 060 669	1 430 863 494	–	–	1 074 776 890	–	–	–	1 430 863 494
Community wealth/Equity	6 027 617	6 175 000 276	–	–	6 336 642 447	–	–	–	6 175 000 276
Cash flows									
Net cash from (used) operating	89 941	621 812 678	–	85 479 398	90 716 558	502 603 882	411 887 324	1	621 812 678
Net cash from (used) investing	(733 399)	(835 076 000)	–	(142 390 318)	(601 726 407)	(396 609 600)	205 116 807	(1)	(835 076 000)
Net cash from (used) financing	271 662	263 810 298	–	(54 744 562)	(55 437 132)	335 218 519	390 655 651	1	263 810 298
Cash/cash equivalents at the month/year end	448 894	–	–	–	–	–	–		–
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	359 540 937	54 853 548	44 659 107	37 485 633	37 270 644	36 181 078	142 399 727	269 747 825	982 138 499
Creditors Age Analysis									
Total Creditors	(151 844 363)	(34 834 767)	(19 866 899)	–	(5 012 420)	–	(2 801 171)	(1 099 362)	(215 458 982)

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>		5 609 324	777 529 900	–	50 616 576	365 931 210	381 810 000	(15 878 790)	-4%	777 529 900
Executive and council		3 335 777	1 603 600	–	17 482	94 875	110 100	(15 225)	-14%	1 603 600
Finance and administration		1 940 749	775 926 300	–	50 599 094	365 836 335	381 699 900	(15 863 565)	-4%	775 926 300
Internal audit		332 798	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		171 566 801	96 905 900	–	962 879	19 082 471	44 506 300	(25 423 829)	-57%	96 905 900
Community and social services		23 043 830	19 232 500	–	56 947	3 330 725	14 473 400	(11 142 675)	-77%	19 232 500
Sport and recreation		29 470 246	16 780 800	–	735 637	10 403 270	12 336 300	(1 933 030)	-16%	16 780 800
Public safety		35 687 052	55 494 400	–	19 944	926 830	15 635 900	(14 709 070)	-94%	55 494 400
Housing		83 209 862	5 366 800	–	150 352	4 421 646	2 060 700	2 360 946	115%	5 366 800
Health		155 811	31 400	–	–	–	–	–	–	31 400
<i>Economic and environmental services</i>		120 361 629	78 841 300	–	405 539	8 623 659	48 199 300	(39 575 641)	-82%	78 841 300
Planning and development		14 277 665	18 570 300	–	313 185	2 382 806	12 619 100	(10 236 294)	-81%	18 570 300
Road transport		105 749 505	60 155 200	–	92 354	6 240 853	35 578 900	(29 338 047)	-82%	60 155 200
Environmental protection		334 460	115 800	–	–	–	1 300	(1 300)	-100%	115 800
<i>Trading services</i>		3 509 305 348	3 718 464 300	–	378 192 383	1 920 323 665	2 086 440 900	(166 117 235)	-8%	3 718 464 300
Energy sources		1 683 522 314	1 886 589 600	–	121 171 352	956 462 390	1 014 325 100	(57 862 710)	-6%	1 886 589 600
Water management		1 317 301 414	1 254 028 200	–	138 357 979	631 248 597	703 211 100	(71 962 503)	-10%	1 254 028 200
Waste water management		309 747 745	356 789 500	–	78 124 432	210 971 203	233 822 200	(22 850 997)	-10%	356 789 500
Waste management		198 733 874	221 057 000	–	40 538 620	121 641 475	135 082 500	(13 441 025)	-10%	221 057 000
<i>Other</i>	4	256 037	1 592 700	–	8 899	57 406	1 251 000	(1 193 594)	-95%	1 592 700
Total Revenue - Functional	2	3 807 099 139	4 673 334 100	–	430 186 276	2 314 018 411	2 562 207 500	(248 189 089)	-10%	4 673 334 100
Expenditure - Functional										
<i>Governance and administration</i>		148 044 322	145 927 900	–	25 521 197	98 536 783	54 227 000	44 309 783	82%	171 527 300
Executive and council		8 708 556	36 415 100	–	5 125 559	19 194 393	15 634 100	3 560 293	23%	36 990 500
Finance and administration		137 359 241	109 446 200	–	20 816 730	80 751 108	39 873 500	40 877 608	103%	134 470 200
Internal audit		1 976 525	66 600	–	(421 092)	(1 408 718)	(1 280 600)	(128 118)	10%	66 600
<i>Community and public safety</i>		642 940 181	601 845 900	–	49 124 381	261 260 928	303 297 100	(42 036 172)	-14%	601 436 700
Community and social services		117 088 798	149 129 800	–	12 849 532	66 581 730	76 249 700	(9 667 970)	-13%	148 818 700
Sport and recreation		188 428 315	207 962 300	–	17 171 515	95 064 225	106 232 200	(11 167 975)	-11%	208 187 000
Public safety		230 087 666	210 078 700	–	16 322 254	83 881 935	103 479 700	(19 597 765)	-19%	209 839 400
Housing		104 537 156	31 778 300	–	2 411 961	13 589 392	15 683 000	(2 093 608)	-13%	31 694 800
Health		2 798 246	2 896 800	–	369 119	2 143 646	1 652 500	491 146	30%	2 896 800
<i>Economic and environmental services</i>		330 567 005	367 861 500	–	37 972 436	177 021 493	185 963 400	(8 941 907)	-5%	388 681 800
Planning and development		81 802 919	92 218 900	–	6 687 247	39 636 803	45 374 700	(5 737 897)	-13%	92 137 000
Road transport		240 167 761	266 691 800	–	30 627 672	133 641 209	136 006 400	(2 365 191)	-2%	287 951 700
Environmental protection		8 596 325	8 950 800	–	657 518	3 743 481	4 582 300	(838 819)	-18%	8 593 100
<i>Trading services</i>		3 163 897 624	3 406 271 500	–	275 879 552	1 692 625 555	1 747 016 900	(54 391 345)	-3%	3 403 003 100
Energy sources		1 544 166 290	1 771 313 300	–	126 969 614	898 622 646	925 980 800	(27 358 154)	-3%	1 771 116 300
Water management		1 148 640 246	1 086 097 000	–	107 514 977	565 777 374	548 452 000	17 325 374	3%	1 090 419 100
Waste water management		299 859 585	339 562 100	–	24 996 986	145 605 227	166 882 900	(21 277 673)	-13%	332 213 000
Waste management		171 231 502	209 299 100	–	16 397 975	82 620 307	105 701 200	(23 080 893)	-22%	209 254 700
<i>Other</i>		12 372 166	20 024 800	–	1 740 675	12 570 673	10 182 200	2 388 473	23%	24 152 900
Total Expenditure - Functional	3	4 297 821 298	4 541 931 600	–	390 238 241	2 242 015 432	2 300 686 600	(58 671 168)	-3%	4 588 801 800
Surplus/ (Deficit) for the year		(490 722 159)	131 402 500	–	39 948 035	72 002 979	261 520 900	(189 517 921)	-72%	84 532 300

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		656 176 674	777 529 900	–	50 616 576	365 931 210	381 810 000	(15 878 790)	(4)	777 529 900
Executive and council		3 335 777	1 603 600	–	17 482	94 875	110 100	(15 225)	(14)	1 603 600
Mayor and Council		1 940 749	823 600	–	17 482	94 875	110 100	(15 225)	(14)	823 600
Municipal Manager, Town Secretary and Chief Executive		1 395 028	780 000	–	–	–	–	–	–	780 000
Finance and administration		652 508 099	775 926 300	–	50 599 094	365 836 335	381 699 900	(15 863 565)	(4)	775 926 300
Administrative and Corporate Support		2 686 353	868 900	–	–	–	–	–	–	868 900
Asset Management		311 609	101 500	–	–	–	–	–	–	101 500
Finance		625 226 003	761 948 800	–	50 159 669	361 733 297	377 725 600	(15 992 303)	(4)	761 948 800
Fleet Management		2 052 993	3 261 700	–	52 326	949 136	500 000	449 136	90	3 261 700
Human Resources		4 581 104	1 930 200	–	3 666	856 888	–	856 888	–	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	–	201 672	1 224 390	2 213 400	(989 010)	(45)	2 832 400
Co-ordination		1 109 907	1 440 500	–	110 730	432 752	694 600	(261 848)	(38)	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	–	71 030	639 872	566 300	73 572	13	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	–	962 879	19 082 471	44 506 300	(25 423 829)	(57)	96 905 900
Community and public safety		23 043 830	19 232 500	–	56 947	3 330 725	14 473 400	(11 142 675)	(77)	19 232 500
Community and social services		–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		1 223 188	978 200	–	33 583	228 131	377 000	(148 870)	(39)	978 200
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 836 026	4 549 800	–	20 349	376 549	1 432 500	(1 055 951)	(74)	4 549 800
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		80 502	30 400	–	–	–	–	–	–	30 400
Disaster Management		121 735	42 800	–	–	–	–	–	–	42 800
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		15 168 559	13 195 900	–	3 015	2 461 568	12 377 800	(9 916 232)	(80)	13 195 900
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		613 820	435 400	–	–	264 477	286 100	(21 623)	(8)	435 400
Population Development		–								

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	-	405 539	8 623 659	48 199 300	(39 575 641)	(82)	78 841 300
Planning and development	14 277 665	18 570 300	-	313 185	2 382 806	12 619 100	(10 236 294)	(81)	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	-	153 405	938 011	707 600	230 411	33	965 100
Economic Development/Planning	1 914 693	2 075 800	-	-	240 235	1 005 000	(764 765)	(76)	2 075 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 134 703	1 625 000	-	158 696	496 930	330 400	166 530	50	1 625 000
Project Management Unit	6 518 368	11 451 700	-	1 083	707 630	9 576 100	(8 868 470)	(93)	11 451 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	105 749 505	60 155 200	-	92 354	6 240 853	35 578 900	(29 338 047)	(82)	60 155 200
Public Transport	291 108	75 700	-	-	-	-	-	-	75 700
Road and Traffic Regulation	9 435 776	10 352 600	-	92 354	3 418 509	4 184 500	(765 991)	(18)	10 352 600
Roads	95 955 153	29 695 700	-	-	2 822 344	17 994 400	(15 172 056)	(84)	29 695 700
Taxi Ranks	67 468	20 031 200	-	-	-	13 400 000	(13 400 000)	(100)	20 031 200
Environmental protection	334 460	115 800	-	-	-	1 300	(1 300)	(100)	115 800
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	334 460	115 800	-	-	-	1 300	(1 300)	(100)	115 800
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 509 305 348	3 718 464 300	-	378 192 383	1 920 323 665	2 086 440 900	(166 117 235)	(8)	3 718 464 300
Energy sources	1 683 522 314	1 886 589 600	-	121 171 352	956 462 390	1 014 325 100	(57 862 710)	(6)	1 886 589 600
Electricity	1 681 912 968	1 886 032 700	-	121 171 352	956 462 390	1 014 325 100	(57 862 710)	(6)	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	-	138 357 979	631 248 597	703 211 100	(71 962 503)	(10)	1 254 028 200
Water Treatment	4 643 716	4 964 400	-	-	-	4 400 000	(4 400 000)	(100)	4 964 400
Water Distribution	1 312 657 698	1 249 063 800	-	138 357 979	631 248 597	698 811 100	(67 562 503)	(10)	1 249 063 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	309 747 745	356 789 500	-	78 124 432	210 971 203	233 822 200	(22 850 997)	(10)	356 789 500
Public Toilets	134 462	1 498 400	-	-	-	-	-	-	1 498 400
Sewerage	300 684 159	355 261 300	-	78 124 432	209 815 337	233 822 200	(24 006 863)	(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	-	40 538 620	121 641 475	135 082 500	(13 441 025)	(10)	221 057 000
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	193 644 647	221 047 500	-	40 538 620	121 641 475	135 082 500	(13 441 025)	(10)	221 047 500
Street Cleaning	5 089 227	9 500	-	-	-	-	-	-	9 500
Other	256 037	1 592 700	-	8 899	57 406	1 251 000	(1 193 594)	(95)	1 592 700
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 509 800	-	2 071	15 071	1 250 200	(1 235 129)	(99)	1 509 800
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	112 294	38 600	-	6 829	42 335	800	41 535	5 192	38 600
Markets	-	-	-	-	-	-	-	-	-
Tourism	143 743	44 300	-	-	-	-	-	-	44 300
Total Revenue - Functional	4 457 666 489	4 673 334 100	-	430 186 276	2 314 018 411	2 562 207 500	(248 189 089)	(10)	4 673 334 100
Expenditure - Functional									
Municipal governance and administration	148 044 322	145 927 900	-	25 521 197	98 536 783	54 227 000	44 309 783	82	171 527 300
Executive and council	8 708 556	36 415 100	-	5 125 559	19 194 393	15 634 100	3 560 293	23	36 990 500
Mayor and Council	(18 827 610)	132 800	-	1 985 560	2 782 610	(2 379 000)	5 161 610	217	(402 500)
Municipal Manager, Town Secretary and Chief Executive	27 536 166	36 282 300	-	3 139 999	16 411 784	18 013 100	(1 601 316)	(9)	37 393 000
Finance and administration	137 359 241	109 446 200	-	20 816 730	80 751 108	39 873 500	40 877 608	103	134 470 200
Administrative and Corporate Support	(632 359)	1 093 900	-	(163 877)	(1 471 796)	919 900	(2 391 696)	(260)	148 700
Asset Management	2 583 496	3 262 200	-	240 785	1 387 679	1 577 800	(190 121)	(12)	3 262 200
Finance	(32 810 116)	19 127 300	-	(823 705)	(20 089 228)	(726 200)	(19 363 028)	(2 666)	18 622 400
Fleet Management	58 338 524	4 893 600	-	7 134 824	44 760 885	706 200	44 054 685	6 238	7 201 600

Human Resources	11 161 712	9 126 000	–	504 112	2 775 972	3 086 100	(310 128)	(10)	10 834 500
Information Technology	56 364 567	11 656 600	–	9 357 854	33 187 944	4 963 900	28 224 044	569	34 055 000
Legal Services	8 118 501	11 170 400	–	855 706	4 276 744	5 559 600	(1 282 856)	(23)	11 943 200
Marketing, Customer Relations, Publicity and Media Co-ordination	7 880 899	8 075 300	–	638 312	3 455 653	3 530 200	(74 547)	(2)	8 102 500
Property Services	1 711 522	1 885 800	–	115 116	490 135	903 000	(412 865)	(46)	1 885 800
Risk Management	2 936 491	5 192 000	–	586 077	2 059 587	2 488 600	(429 013)	(17)	5 092 000
Security Services	25 629 865	29 425 500	–	2 486 635	13 085 882	14 662 600	(1 576 718)	(11)	28 357 300
Supply Chain Management	(8 298 231)	1 089 000	–	(524 594)	(4 732 899)	483 100	(5 215 999)	(1 080)	1 219 000
Valuation Service	4 374 371	3 448 600	–	409 484	1 564 551	1 718 700	(154 149)	(9)	3 746 000
Internal audit	1 976 525	66 600	–	(421 092)	(1 408 718)	(1 280 600)	(128 118)	(10)	66 600
Governance Function	1 976 525	66 600	–	(421 092)	(1 408 718)	(1 280 600)	(128 118)	(10)	66 600
Community and public safety	642 940 181	601 845 900	–	49 124 381	261 260 928	303 297 100	(42 036 172)	(14)	601 436 700
Community and social services	117 088 798	149 129 800	–	12 849 532	66 581 730	76 249 700	(9 667 970)	(13)	148 818 700
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	14 971 046	19 290 200	–	1 188 510	7 254 175	9 888 600	(2 634 425)	(27)	19 276 900
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	57 043 080	78 376 000	–	5 887 056	34 065 016	38 754 300	(4 689 284)	(12)	78 413 700
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	4 642 399	6 184 700	–	1 868 807	3 516 663	5 311 400	(1 794 737)	(34)	4 937 700
Disaster Management	2 268 305	3 306 200	–	339 473	1 782 427	1 640 900	141 527	9	4 172 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	34 516 124	37 760 700	–	3 246 016	18 124 232	18 688 500	(564 268)	(3)	37 850 300
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 647 844	4 212 000	–	319 671	1 839 217	1 966 000	(126 783)	(6)	4 168 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	188 428 315	207 962 300	–	17 171 515	95 064 225	106 232 200	(11 167 975)	(11)	208 187 000
Beaches and Jetties	19 697 993	24 163 800	–	1 270 937	7 905 535	11 946 000	(4 040 465)	(34)	25 327 600
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	89 295 522	94 857 300	–	7 492 718	44 743 237	48 735 600	(3 992 363)	(8)	94 658 400
Recreational Facilities	41 558 326	45 589 000	–	3 475 392	21 843 784	22 680 000	(836 216)	(4)	45 189 000
Sports Grounds and Stadiums	37 876 473	43 352 200	–	4 932 468	20 571 669	22 870 600	(2 298 931)	(10)	43 012 000
Public safety	230 087 666	210 078 700	–	16 322 254	83 881 935	103 479 700	(19 597 765)	(19)	209 839 400
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	87 458 324	101 420 900	–	9 009 034	47 307 936	49 537 600	(2 229 664)	(5)	101 424 800
Licensing and Control of Animals	574 200	792 400	–	127 600	382 800	396 000	(13 200)	(3)	792 400
Police Forces, Traffic and Street Parking Control	142 055 142	107 865 400	–	7 185 620	36 191 199	53 546 100	(17 354 901)	(32)	107 622 200
Pounds	–	–	–	–	–	–	–	–	–
Housing	104 537 156	31 778 300	–	2 411 961	13 589 392	15 683 000	(2 093 608)	(13)	31 694 800
Housing	104 537 156	31 778 300	–	2 411 961	13 589 392	15 683 000	(2 093 608)	(13)	31 694 800
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	2 798 246	2 896 800	–	369 119	2 143 646	1 652 500	491 146	30	2 896 800
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	2 798 246	2 896 800	–	369 119	2 143 646	1 652 500	491 146	30	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	–	37 972 436	177 021 493	185 963 400	(8 941 907)	(5)	388 681 800
Planning and development	81 802 919	92 218 900	–	6 687 247	39 636 803	45 374 700	(5 737 897)	(13)	92 137 000
Billboards	2 452 509	2 155 300	–	148 587	848 645	981 500	(132 855)	(14)	2 157 900
Corporate Wide Strategic Planning (IDPs, LEDs)	21 619 851	26 705 100	–	1 717 292	9 351 613	13 219 600	(3 867 987)	(29)	26 388 600
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 859 356	3 552 700	–	354 614	1 987 269	1 789 300	197 969	11	3 718 100
Economic Development/Planning	25 480 594	25 281 000	–	2 041 964	11 737 549	12 595 500	(857 952)	(7)	24 853 600
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer	20 092 058	23 412 800	–	2 009 041	11 121 242	11 431 400	(310 158)	(3)	23 396 800	
Project Management Unit	8 298 551	11 112 000	–	415 750	4 590 484	5 357 400	(766 916)	(14)	11 622 000	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	240 167 761	266 691 800	–	30 627 672	133 641 209	136 006 400	(2 365 191)	(2)	287 951 700	
Public Transport	2 981 634	4 131 400	–	283 829	1 825 598	2 101 500	(275 902)	(13)	4 131 400	
Road and Traffic Regulation	19 388 342	20 147 900	–	1 647 496	9 382 640	9 891 100	(508 460)	(5)	20 124 800	
Roads	212 752 903	237 706 400	–	28 300 595	120 164 318	121 656 500	(1 492 182)	(1)	258 989 000	
Taxi Ranks	5 044 883	4 706 100	–	395 752	2 268 652	2 357 300	(88 648)	(4)	4 706 500	
Environmental protection	8 596 325	8 950 800	–	657 518	3 743 481	4 582 300	(838 819)	(18)	8 593 100	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	316 200	–	4 042	24 250	157 800	(133 550)	(85)	48 500	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	8 596 325	8 634 600	–	653 476	3 719 231	4 424 500	(705 269)	(16)	8 544 600	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	3 163 897 624	3 406 271 500	–	275 879 552	1 692 625 555	1 747 016 900	(54 391 345)	(3)	3 403 003 100	
Energy sources	1 544 166 290	1 771 313 300	–	126 969 614	898 622 646	925 980 800	(27 358 154)	(3)	1 771 116 300	
Electricity	1 502 070 067	1 700 552 600	–	124 147 218	873 712 662	890 708 900	(16 996 238)	(2)	1 700 669 000	
Street Lighting and Signal Systems	42 096 223	70 760 700	–	2 822 396	24 909 984	35 271 900	(10 361 916)	(29)	70 447 300	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	1 148 640 246	1 086 097 000	–	107 514 977	565 777 374	548 452 000	17 325 374	3	1 090 419 100	
Water Treatment	25 182 625	–	–	(100 441)	(2 335 731)	(730 200)	(1 605 531)	(220)	(498 400)	
Water Distribution	1 123 457 621	1 086 097 000	–	107 615 418	568 113 105	549 182 200	18 930 905	3	1 090 917 500	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	299 859 585	339 562 100	–	24 996 986	145 605 227	166 882 900	(21 277 673)	(13)	332 213 000	
Public Toilets	1 991 762	3 195 400	–	198 616	1 099 604	1 594 100	(494 496)	(31)	3 200 200	
Sewerage	197 645 431	209 484 100	–	16 224 575	98 995 500	104 051 800	(5 056 300)	(5)	207 422 600	
Storm Water Management	26 934 154	38 639 400	–	3 349 256	13 954 981	19 380 000	(5 425 019)	(28)	38 368 000	
Waste Water Treatment	73 288 239	88 243 200	–	5 224 539	31 555 143	41 857 000	(10 301 857)	(25)	83 222 200	
Waste management	171 231 502	209 299 100	–	16 397 975	82 620 307	105 701 200	(23 080 893)	(22)	209 254 700	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	125 566 024	156 933 800	–	12 503 614	62 944 061	79 406 200	(16 462 139)	(21)	157 142 900	
Street Cleaning	45 665 479	52 365 300	–	3 894 361	19 676 246	26 295 000	(6 618 754)	(25)	52 111 800	
Other	12 372 166	20 024 800	–	1 740 675	12 570 673	10 182 200	2 388 473	23	24 152 900	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	7 029 593	15 131 700	–	1 326 021	10 210 921	7 715 000	2 495 921	32	19 085 900	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	1 900 896	1 575 800	–	84 797	767 187	791 800	(24 613)	(3)	1 575 800	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	3 441 677	3 317 300	–	329 858	1 592 566	1 675 400	(82 834)	(5)	3 491 200	
Total Expenditure - Functional	3	4 297 821 298	4 541 931 600	–	390 238 241	2 242 015 432	2 300 686 600	(58 671 168)	(3)	4 588 801 800
Surplus/ (Deficit) for the year		159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900	(189 517 921)	(1)	84 532 300

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

WZ282 Umiatuzze - Table C-3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - MW December										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		96 436 671	17 436 300	-	580 012	7 256 993	8 013 400	(756 407)	-9,4%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 160 824	245 625 700	-	40 551 214	121 827 095	148 738 500	(26 911 405)	-18,1%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 183 667	63 539 900	-	99 703	4 159 719	19 564 400	(15 404 681)	-78,7%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		49 137 486	32 709 500	-	792 584	13 733 995	25 695 400	(11 961 405)	-46,6%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 592 129	6 091 000	-	19 552	109 946	2 474 600	(2 364 654)	-95,6%	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	-	3 666	856 888	-	856 888	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		634 974 638	763 687 800	-	50 230 700	362 373 169	378 291 900	(15 918 732)	-4,2%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575 307	1 889 851 300	-	121 223 678	957 411 526	1 014 825 100	(57 413 574)	-5,7%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 398 955	773 600	-	1 083	22 546	5 100	17 446	342,1%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 844 675	1 633 916 800	-	216 482 411	845 042 144	950 627 700	(105 585 556)	-11,1%	1 633 916 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992 240	7 837 400	-	-	-	7 358 000	(7 358 000)	-100,0%	7 837 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 670 739	3 731 500	-	201 672	1 224 390	2 213 400	(989 010)	-44,7%	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	-	-	-	4 400 000	(4 400 000)	-100,0%	5 098 200
Total Revenue by Vote	2	4 457 666 489	4 673 334 100	-	430 186 276	2 314 018 411	2 562 207 500	(248 189 089)	-9,7%	4 673 334 100
Expenditure by Vote										
Vote 1 - CITY DEVELOPMENT	1	202 012 440	136 936 400	-	10 640 930	58 660 918	67 934 700	(9 273 782)	-13,7%	136 939 700
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		270 793 022	324 824 500	-	26 709 969	137 222 572	162 483 600	(25 261 028)	-15,5%	325 651 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		187 647 548	158 231 200	-	11 447 351	59 042 521	78 495 800	(19 453 279)	-24,8%	156 896 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		283 343 270	316 338 800	-	27 118 221	143 624 756	162 101 600	(18 476 844)	-11,4%	315 516 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(5 640 613)	25 490 400	-	4 206 126	18 552 561	11 264 400	7 288 161	64,7%	32 766 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		56 364 567	11 656 600	-	9 357 854	33 187 944	4 963 900	28 224 044	568,6%	34 055 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		11 161 712	9 126 000	-	504 112	2 775 972	3 086 100	(310 128)	-10,0%	10 834 500
Vote 8 - FINANCIAL SERVICES		(38 524 851)	23 478 500	-	(1 107 514)	(23 434 449)	1 334 700	(24 769 149)	-1855,8%	23 103 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 602 504 814	1 776 206 900	-	134 104 439	943 383 531	926 687 000	16 696 531	1,8%	1 778 317 900
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		10 761 021	28 318 700	-	1 091 333	9 956 103	13 700 700	(3 744 597)	-27,3%	23 396 400
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 614 960 209	1 637 143 600	-	159 064 166	823 055 196	824 685 700	(1 630 504)	-0,2%	1 655 682 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 236 305	7 895 400	-	599 849	2 927 743	3 786 600	(858 857)	-22,7%	8 395 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		42 782 590	51 771 500	-	4 091 882	21 366 951	23 732 800	(2 365 849)	-10,0%	52 812 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		8 118 501	11 170 400	-	855 706	4 276 744	5 559 600	(1 282 856)	-23,1%	11 943 200
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		44 300 763	23 342 700	-	1 553 817	7 416 371	10 869 400	(3 453 029)	-31,8%	22 786 900
Total Expenditure by Vote	2	4 297 821 298	4 541 931 600	-	390 238 241	2 242 015 432	2 300 686 600	(58 671 168)	-2,6%	4 589 801 800
Surplus/(Deficit) for the year	2	159 845 192	131 402 500	-	39 948 035	72 002 979	261 520 900	(189 517 921)	-72,5%	84 532 300

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 - M06 December

Vote Description	Ref	Budget Year 2022/23								
		2021/22								
		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		96 436 671	17 436 300	-	580 012	7 256 993	8 013 400	(756 407)	(9)	17 436 300
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		194 942	67 600	-	-	-	-	-	-	67 600
1.2 - FX007001001 - Housing (Housing) - BT		83 209 862	5 366 800	-	150 352	4 421 646	2 060 700	2 360 946	115	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	-	153 405	938 011	707 600	230 411	33	965 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 914 693	2 075 800	-	-	240 235	1 005 000	(764 765)	(76)	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	-	158 696	496 930	330 400	166 530	50	1 625 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		334 460	115 800	-	-	-	1 300	(1 300)	(100)	115 800
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 109 907	1 440 500	-	110 730	432 752	694 600	(261 848)	(38)	1 440 500
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		112 294	38 600	-	6 829	42 335	800	41 535	5 192	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	-	-	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	-	40 551 214	121 827 095	148 738 500	(26 911 405)	(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	-	12 594	185 620	256 000	(70 380)	(27)	2 964 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		67 468	20 031 200	-	-	-	13 400 000	(13 400 000)	(100)	20 031 200
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		193 644 647	221 047 500	-	40 538 620	121 641 475	135 082 500	(13 441 025)	(10)	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	-	99 703	4 159 719	19 564 400	(15 404 681)	(79)	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	-	7 350	741 210	15 379 900	(14 638 690)	(95)	52 529 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 435 776	10 352 600	-	92 354	3 418 509	4 184 500	(765 991)	(18)	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	-	792 584	13 733 995	25 695 400	(11 961 405)	(47)	32 709 500
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 223 188	978 200	-	33 583	228 131	377 000	(148 870)	(39)	978 200
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		2 581 171	1 288 800	-	20 349	376 549	318 200	58 349	18	1 288 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 774 377	11 163 100	-	3 015	1 187 231	10 345 000	(9 157 769)	(89)	11 163 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394 182	2 032 800	-	-	1 274 337	2 032 800	(758 463)	(37)	2 032 800
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		613 820	435 400	-	-	264 477	286 100	(21 623)	(8)	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	-	472 783	3 323 087	787 400	2 535 687	322	3 122 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		525 222	550 000	-	-	-	274 800	(274 800)	(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	-	140 802	6 350 606	277 800	6 072 806	2 186	1 073 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 566 168	11 487 100	-	122 052	729 577	10 996 300	(10 266 723)	(93)	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	-	19 552	109 946	2 474 600	(2 364 654)	(96)	6 091 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 965 027	2 888 700	-	-	-	1 114 300	(1 114 300)	(100)	2 888 700
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 940 749	823 600	-	17 482	94 875	110 100	(15 225)	(14)	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	-	2 071	15 071	1 250 200	(1 235 129)	(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	-	3 666	856 888	-	856 888	-	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	-	1 267 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		599 394	170 400	-	3 666	13 286	-	13 286	-	170 400
Vote 8 - FINANCIAL SERVICES		634 974 638	763 687 800	-	50 230 700	362 373 169	378 291 900	(15 918 732)	(4)	763 687 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450 000	2 500 000	-	-	692 557	2 500 000	(1 807 443)	(72)	2 500 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		622 582 533	759 374 800	-	50 159 669	361 040 739	375 225 600	(14 184 861)	(4)	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	-	71 030	639 872	566 300	73 572	13	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	-	121 223 678	957 411 526	1 014 825 100	(57 413 574)	(6)	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	-	121 171 352	956 462 390	1 014 325 100	(57 862 710)	(6)	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	-	52 326	949 136	500 000	449 136	90	3 261 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 398 955	773 600	-	1 083	22 546	5 100	17 446	342	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	-	1 083	22 546	5 100	17 446	342	401 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 844 675	1 633 916 800	-	216 482 411	845 042 144	950 627 700	(105 585 556)	(11)	1 633 916 800
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		750 120	500 000	-	-	497 415	245 400	252 015	103	500 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		91 245 085	22 963 800	-	-	2 324 929	14 399 000	(12 074 071)	(84)	22 963 800
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		3 959 949	6 231 900	-	-	-	3 350 000	(3 350 000)	(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	-	78 124 432	209 815 337	233 822 200	(24 006 863)	(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	-	1 893 068	12 325 679	17 709 500	(5 383 821)	(30)	47 725 600
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		521 148 100	458 319 400	-	46 095 225	235 024 466	236 089 400	(1 064 934)	(0)	458 319 400
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		23 418 682	38 276 500	-	-	3 481 579	24 936 700	(21 455 121)	(86)	38 276 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		741 930 951	704 608 500	-	90 369 686	380 416 873	420 075 500	(39 658 627)	(9)	704 608 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992 240	7 837 400	-	-	-	7 358 000	(7 358 000)	(100)	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	-	-	-	7 358 000	(7 358 000)	(100)	7 612 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 670 739	3 731 500	-	201 672	1 224 390	2 213 400	(989 010)	(45)	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.										

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	–	46 920 642	335 656 110	349 114 200	(13 458 090)	(4)	681 140 100
Service charges - electricity revenue		1 660 356 862	1 857 292 200	–	117 826 393	941 587 351	995 269 200	(53 681 849)	(5)	1 857 292 200
Service charges - water revenue		557 135 566	511 400 700	–	36 536 784	264 249 973	258 286 300	5 963 673	2	511 400 700
Service charges - sanitation revenue		108 153 359	114 066 300	–	10 479 842	59 948 671	58 799 400	1 149 271	2	114 066 300
Service charges - refuse revenue		102 919 741	114 115 200	–	9 066 617	53 311 786	57 389 300	(4 077 514)	(7)	114 115 200
Rental of facilities and equipment		6 928 540	6 477 100	–	616 537	4 962 348	3 013 200	1 949 148	65	6 477 100
Interest earned - external investments		34 734 726	66 700 000	–	2 452 386	16 981 400	21 000 000	(4 018 600)	(19)	66 700 000
Interest earned - outstanding debtors		387 405	128 000	–	–	–	(54 900)	54 900	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		31 900 099	57 681 000	–	161 441	2 082 836	20 604 900	(18 522 064)	(90)	57 681 000
Licences and permits		2 877 459	3 525 900	–	92 354	1 375 673	1 600 500	(224 827)	(14)	3 525 900
Agency services		4 691 626	6 179 400	–	–	2 042 836	2 584 000	(541 164)	(21)	6 179 400
Transfers and subsidies		437 069 524	504 462 000	–	157 313 000	348 150 613	381 777 300	(33 626 687)	(9)	504 462 000
Other revenue		112 188 616	37 224 800	–	1 940 877	14 611 341	12 643 700	1 967 641	16	37 224 800
Gains		646 804 684	507 883 400	–	46 779 404	238 066 558	241 561 100	(3 494 542)	(1)	507 883 400
		4 273 591 751	4 468 276 100	–	430 186 276	2 283 027 495	2 403 588 200	(120 560 705)	(5)	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	–	97 227 336	521 100 966	568 815 500	(47 714 534)	(8)	1 173 608 600
Remuneration of councillors		30 528 264	37 291 100	–	3 060 426	16 469 248	18 645 600	(2 176 352)	(12)	37 291 100
Debt impairment		87 602 663	172 510 200	–	14 922 553	87 013 139	86 255 400	757 739	1	172 510 200
Depreciation & asset impairment		330 672 030	326 552 300	–	28 105 561	166 771 515	163 279 800	3 491 715	2	326 552 300
Finance charges		57 199 837	72 864 600	–	6 517 576	37 259 302	36 433 200	826 102	2	72 864 600
Bulk purchases - electricity		1 151 971 461	1 258 204 000	–	86 980 792	643 966 657	668 868 900	(24 902 243)	(4)	1 258 204 000
Inventory consumed		546 880 568	557 492 100	–	43 325 812	247 095 977	287 817 900	(40 721 923)	(14)	573 237 600
Contracted services		453 657 738	395 567 400	–	31 324 188	172 758 773	188 465 900	(15 707 127)	(8)	386 388 980
Transfers and subsidies		9 278 714	14 216 900	–	3 142 040	5 670 494	10 609 400	(4 938 906)	(47)	9 528 000
Other expenditure		333 965 351	327 827 100	–	40 227 494	171 484 803	160 989 400	10 495 403	7	363 818 620
Lossess		263 770 276	214 797 800	–	35 404 462	172 424 559	110 505 600	61 918 959	56	214 797 800
Total Expenditure		4 297 821 298	4 541 931 600	–	390 238 241	2 242 015 432	2 300 686 600	(58 671 168)	(3)	4 588 801 800
Surplus/(Deficit)		(24 229 547)	(73 655 500)	–	39 948 035	41 012 063	102 901 600	(61 889 537)	-6014%	(120 525 700)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		181 567 482	205 058 000	–	–	30 990 916	158 619 300	(127 628 384)	(80)	205 058 000
Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		880 456	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		1 626 800	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900			84 532 300
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900			84 532 300
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900			84 532 300
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		159 845 192	131 402 500	–	39 948 035	72 002 979	261 520 900			84 532 300

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	–	430 186 276	2 314 018 411	2 562 207 500	(248 189 089)	-9,7%	4 673 334 100
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							YTD variance	YTD variance	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance				
R thousands	1											
Multi-Year expenditure appropriation	2											
Vote 1 - CITY DEVELOPMENT		226 530	48 499 000	–	–	387 665	35 635 000	(35 247 335)	(99)	52 406 500		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		712 936	35 652 000	–	–	233 798	4 175 000	(3 941 202)	(94)	35 002 800		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	96 900		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 050 973	38 230 000	–	32 104 250	65 650 228	20 389 300	45 260 928	222	214 966 100		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033 337	51 703 000	–	1 524 510	3 582 400	30 203 000	(26 620 600)	(88)	43 073 700		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073 079	5 349 000	–	7 306 534	31 009 522	3 666 200	27 343 322	746	44 115 800		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–	–	–		
Vote 8 - FINANCIAL SERVICES		51 240	250 000	–	–	116 539	50 000	66 539	133	251 400		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 025 738	75 302 000	–	18 963 433	45 458 439	36 000 000	9 458 439	26	101 291 800		
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		16 860	–	–	–	–	–	–	–	–		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 166 826	443 819 000	–	64 870 008	271 951 883	204 259 000	67 692 883	33	476 761 400		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–	–	–		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24 320	36 000	–	–	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	–	4 776 643	46 427 675	30 000 000	16 427 675	55	56 439 300		
Total Capital Multi-year expenditure	4,7	626 158 679	776 865 000	–	129 545 378	464 824 255	364 438 500	100 385 755	28	1 024 466 700		
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	–	52 771	364 083	1 100 000	(735 917)	(67)	3 081 000		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		40 810	309 000	–	6 000	6 000	264 000	(258 000)	(98)	234 000		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832 369	3 575 000	–	525 144	2 185 688	1 875 000	310 688	17	5 100 000		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550 357	7 159 000	–	4 477 830	5 057 020	5 625 000	(567 980)	(10)	14 024 000		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 168 611	8 338 000	–	–	1 769 734	5 018 600	(3 248 866)	(65)	9 839 300		
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	–	364 847	798 787	2 800 000	(2 001 213)	(71)	4 200 000		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	104 000	–	–	–	–	–	–	104 000		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	30 000	–	–	22 698	30 000	(7 302)	(24)	30 000		
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–	–	–		
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 971 937	14 500 000	–	18 683	2 905 499	8 437 500	(5 532 001)	(66)	5 674 700		
Total Capital single-year expenditure	4	42 707 505	58 211 000	–	5 445 276	27 005 790	32 171 100	(5 165 311)	(16)	56 932 000		
Total Capital Expenditure		668 866 184	835 076 000	–	134 990 653	491 830 045	396 609 600	95 220 445	24	1 081 398 700		
Capital Expenditure - Functional Classification												
Governance and administration		79 664 892	52 068 000	–	8 546 534	53 382 790	15 011 800	38 370 990	256	113 278 900		
Executive and council		–	141 000	–	–	28 804	107 000	(78 196)	(73)	106 000		
Finance and administration		79 664 892	51 927 000	–	8 546 534	53 353 986	14 904 800	38 449 186	258	113 172 900		
Internal audit		–	–	–	–	–	–	–	–	–		
Community and public safety		46 713 264	91 645 000	–	37 957 471	74 177 664	47 929 300	26 248 364	55	264 648 700		
Community and social services		11 897 241	47 503 000	–	5 269 306	5 983 165	24 503 000	(18 519 835)	(76)	42 182 700		
Sport and recreation		34 585 646	41 805 000	–	32 629 394	67 835 916	22 264 300	45 571 616	205	220 066 100		
Public safety		230 377	2 337 000	–	58 771	358 583	1 162 000	(803 417)	(69)	2 399 900		
Housing		–	–	–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–	–	–		
Economic and environmental services		110 897 429	183 240 000	–	6 877 384	21 906 351	105 952 000	(84 045 649)	(79)	167 353 700		
Planning and development		226 530	48 603 000	–	–	273 897	35 635 000	(35 361 103)	(99)	50 420 500		
Road transport		110 670 899	132 137 000	–	6 609 607	21 250 909	68 817 000	(47 566 091)	(69)	112 433 200		
Environmental protection		–	2 500 000	–	267 777	381 545	1 500 000	(1 118 455)	(75)	4 500 000		
Trading services		431 590 599	496 623 000	–	80 876 230	339 700 655	216 216 500	123 484 155	57	521 317 400		
Energy sources		129 161 539	51 602 000	–	17 723 433	38 901 698	36 000 000	2 901 698	8	56 265 400		
Water management		263 240 473	311 419 000	–	52 288 541	248 722 618	125 216 500	123 506 118	99	350 769 300		
Waste water management		38 475 651	121 800 000	–	10 864 256	51 842 540	55 000 000	(3 157 460)	(6)	103 409 900		
Waste management		712 936	11 802 000	–	233 798	–	–	233 798	–	10 872 800		
Other		–	11 500 000	–	733 035	2 662 585	11 500 000	(8 837 415)	(77)	14 800 000		
Total Capital Expenditure - Functional Classification	3	668 866 184	835 076 000	–	134 990 653	491 830 045	396 609 600	95 220 445	24	1 081 398 700		
Funded by:												
National Government		115 397 544	194 114 000	–	39 808 117	101 202 119	80 000 000	21 202 119	27	212 414 000		
Provincial Government		8 723 977	10 944 000	–	195 000	579 948	6 600 000	(6 020 052)	(91)	11 444 000		
District Municipality		–	–	–	–	–	–	–	–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(5 515)	–	–	–	84 272	–	84 272	–	–		
Transfers recognised - capital		124 116 006	205 058 000	–	40 003 117	101 866 339	86 600 000	15 266 339	18	223 858 000		
Borrowing		368 000 452	390 000 000	–	70 995 647	277 924 134	176 514 300	101 409 834	57	598 387 100		
Internally generated funds		176 749 726	240 018 000	–	23 991 890	112 039 571	133 495 300	(21 455 729)	(16)	259 153 600		
Total Capital Funding	6	668 866 184	835 076 000	–	134 990 653	491 830 045	396 609 600	95 220 445	24	1 081 398 700		

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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											
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation		1									
Vote 1 - CITY DEVELOPMENT			226 530	48 499 000	-	-	387 665	35 635 000	(35 247 335)	(99)	52 406 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX			-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA			-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development(Planning (Planning and Development) - CC			-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			226 530	48 499 000	-	-	273 897	35 635 000	(35 361 103)	(99)	50 316 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR			-	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN			-	-	-	-	113 768	-	113 768	-	2 090 000
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	4 175 000	(3 941 202)	(94)	35 002 800
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			-	350 000	-	-	-	175 000	(175 000)	(100)	630 000
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	-	9 372 800
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	-	32 104 250	65 650 228	20 389 300	45 260 928	222	214 966 100
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	-	1 994 718	11 561 073	9 089 300	2 471 773	27	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			6 751 581	20 044 000	-	78 500	78 500	11 300 000	(11 221 500)	(99)	16 368 000
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB			3 847 850	-	-	30 031 032	54 010 655	-	54 010 655	-	180 387 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			8 033 337	51 703 000	-	1 524 510	3 582 400	30 203 000	(26 620 600)	(88)	43 073 700
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			8 033 526	40 203 000	-	791 476	919 815	18 703 000	(17 783 185)	(95)	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	-	733 035	2 662 585	11 500 000	(8 837 415)	(77)	14 800 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			41 073 079	5 349 000	-	7 306 534	31 009 522	3 666 200	27 343 322	746	44 115 800
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			41 073 079	5 349 000	-	7 306 534	31 009 522	3 666 200	27 343 322	746	44 115 800
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	-	-	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	-	-	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	-	18 963 433	45 458 439	36 000 000	9 458 439	26	101 291 800
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			-	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			124 371 330	49 302 000	-	17 588 921	34 886 685	35 500 000	(613 315)	(2)	51 065 400
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			514 433	2 300 000	-	134 513	4 015 443	500 000	3 515 443	703	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	-	1 240 000	6 556 311	-	6 556 311	-	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	-	64 870 008	271 951 883	204 259 000	67 692 883	33	476 761 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			110 633 213	89 300 000	-	6 609 607	21 016 559	53 980 000	(32 963 441)	(61)	72 596 200
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			-	17 000 000	-	-	87 349	10 000 000	(9 912 651)	(99)	14 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			1 320 394	14 100 000	-	-	(1)	9 600 000	(9 600 001)	(100)	1 100 000
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG			-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			-	32 400 000	-	2 269 080	9 502 661	12 900 000	(3 397 339)	(26)	17 742 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			20 562 443	52 600 000	-	7 553 176	31 831 466	21 125 000	10 706 466	51	58 399 300
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			16 592 814	22 500 000	-	1 042 000	10 420 474	11 187 500	(767 026)	(7)	25 968 600
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			-	-	-	1 038 908	1 038 908	-	1 038 908	-	1 039 000
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			5 784 293	11 000 000	-	3 221 700	51 985 208	6 875 000	45 110 208	656	61 359 000
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			27 063 155	54 219 000	-	15 962 390	76 164 874	21 329 000	54 835 874	257	90 851 400
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			168 210 514	150 700 000	-	27 173 147	69 904 384	57 262 500	12 641 884	22	133 705 900
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	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	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	-	4 776 643	46 427 675	30 000 000	16 427 675	55	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	-	4 776 643	46 427 675	30 000 000	16 427 675	55	56 439 300
Total multi-year capital expenditure			626 158 679	776 865 000	-	129 545 378	464 824 255	364 438 500	100 385 755	28	1 024 466 700
Capital expenditure - Municipal Vote											

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		134 308	207 729	–	53 692
Call investment deposits		550 432	623 186	–	140 000
Consumer debtors		817 505	403 395	–	773 060
Other debtors		67 830	25 149	–	100 368
Current portion of long-term receivables			–	–	
Inventory		130 861	116 044	–	138 897
Total current assets		1 700 935	1 375 503	–	1 206 017
Non current assets					
Long-term receivables					
Investments					
Investment property		98 620	114 651	–	101 033
Investments in Associate			–	–	
Property, plant and equipment		6 279 466	6 909 475	–	6 593 232
Biological			–	–	
Intangible		194 604	151 626	–	201 750
Other non-current assets		2 465	2 465	–	2 465
Total non current assets		6 575 155	7 178 215	–	6 898 479
TOTAL ASSETS		8 276 090	8 553 718	–	8 104 496
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		109 923	158 578	–	56 619
Consumer deposits		60 538	54 304	–	61 226
Trade and other payables		751 272	711 286	–	548 421
Provisions		25 206	23 686	–	26 811
Total current liabilities		946 939	947 854	–	693 077
Non current liabilities					
Borrowing		806 303	1 169 022	–	805 199
Provisions		254 366	261 842	–	269 578
Total non current liabilities		1 060 669	1 430 863	–	1 074 777
TOTAL LIABILITIES		2 007 608	2 378 718	–	1 767 853
NET ASSETS	2	6 268 482	6 175 000	–	6 336 642
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 715 607	5 989 810	–	6 024 633
Reserves		312 010	185 190	–	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	6 027 617	6 175 000	–	6 336 642

References

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

check balance

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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 - M06 December

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	-	55 031
Service charges		2 227 453	2 478 603	-	186 312
Other revenue		107 172	507 543	-	4 813
Transfers and Subsidies - Operational		397 066	504 462	-	157 313
Transfers and Subsidies - Capital		181 545	205 058	-	29 434
Interest		38 037	66 764		5 609
Dividends					
Payments					
Suppliers and employees		(3 280 738)	(3 720 285)	-	(311 771)
Finance charges		(54 806)	(72 865)	-	(41 261)
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 940 570	621 812 678	-	85 479 398
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		-		-	
Decrease (increase) in non-current receivables				-	
Decrease (increase) in non-current investments				-	
Payments					
Capital assets		(733 399)	(835 076)	-	(142 390)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 399 267)	(835 076 000)	-	(142 390 318)
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)		-	(1 440)
Payments					
Repayment of borrowing		(89 591)	(126 831 702)	-	(53 304 553)
NET CASH FROM/(USED) FINANCING ACTIVITIES		271 661 985	263 810 298	-	(54 744 562)
NET INCREASE/ (DECREASE) IN CASH HELD		(371 796 712)	50 546 976	-	(111 655 482)
Cash/cash equivalents at beginning:		820 690			
Cash/cash equivalents at month/year end:		448 894			

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
308 816	334 451	(25 635 508)	-8%	652 532
1 353 540	1 305 703	47 837 071	4%	2 478 603
57 111	251 632	(194 521 287)	-77%	507 543
348 805	383 935	(35 129 875)	-9%	504 462
100 303	158 619	(58 316 300)	-37%	205 058
5 609	20 973	(15 363 503)	-73%	66 764
		-		-
		-		
(2 042 206)	(1 916 276)	(125 930 122)	7%	(3 720 285)
(41 261)	(36 433)	(4 827 800)	13%	(72 865)
		-		-
90 716 558	502 603 882	(411 887 324)	-82%	621 812 678
		-		
		-		
		-		
		-		
		-		
		-		
(601 726)	(396 610)	(205 116 807)	52%	(835 076)
(601 726 407)	(396 609 600)	(205 116 807)	52%	(835 076 000)
		-		
		-		
		-		
-	390 642 000	(390 642 000)	-100%	390 642
(2 133)	-	(2 132 579)	0%	
		-		
(53 304 553)	(55 423)	2 118 928	-4%	(126 832)
(55 437 132)	335 218 519	(390 655 651)	-117%	263 810 298
(566 446 981)	441 212 801	(1 007 659 783)	-228%	50 546 976
		-		-
		-		

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u>			
	<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 - M06 December

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		27,7%	33,0%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		258,4%	631,3%	0,0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	179,6%	145,1%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		72,3%	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		20,7%	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	806 303	1 169 022
Total Assets	8 276 090	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	126 832

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		1 667 498	2 038 886
Equity		6 027 617	6 175 000
Reserves		312 010	185 190
Borrowing		806 303	1 169 022
Current assets		1 700 935	1 375 503
Current liabilities		946 939	947 854
Monetary assets		684 740	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		(51 554)	(60 068)
Outstanding debtors (receivables)		885 334	428 544
Annual services revenue		2 428 566	2 596 874
Cash + investments	Including LT investments	684 740	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%
56,5%	55,3%
22,3%	33,0%
258,1%	631,3%
174,0%	145,1%
27,9%	87,7%
38,3%	9,6%
0,0%	0,0%
22,8%	26,3%
0,0%	0,0%
1,6%	2,5%

805 199	
8 104 496	8 553 718
521 101	1 173 609
37 259	72 865
53 305	126 832

	37 291
2 242 015	4 588 802
491 830	1 081 399
277 924	598 387
1 410 238	2 038 886
6 336 642	6 175 000
312 010	185 190
805 199	1 169 022
1 206 017	1 375 503
693 077	947 854
193 692	830 915
2 283 027	4 468 276
348 151	504 462
30 991	205 058
(94 566)	(199 696)
873 429	428 544
1 319 098	
193 692	830 915

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	103 834 391	34 206 200	23 650 020
Trade and Other Receivables from Exchange Transactions - Electricity	1300	182 443 687	10 361 990	11 820 158
Receivables from Non-exchange Transactions - Property Rates	1400	48 435 810	6 388 769	5 511 002
Receivables from Exchange Transactions - Waste Water Management	1500	13 295 042	1 350 707	1 342 319
Receivables from Exchange Transactions - Waste Management	1600	8 521 326	1 273 569	1 233 970
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 915 423	946 014	916 881
Interest on Arrear Debtor Accounts	1810	3 789	33 147	29 141
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			
Other	1900	1 091 470	293 153	155 618
Total By Income Source	2000	359 540 937	54 853 548	44 659 107
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	169 702 577	41 210 807	32 402 889
Commercial	2300	152 771 528	6 546 377	4 999 302
Households	2400	36 228 066	6 687 790	6 882 860
Other	2500	838 767	408 575	374 057
Total By Customer Group	2600	359 540 937	54 853 548	44 659 107

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - -

Budget Year 2022/23								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
19 143 241	16 575 582	22 210 901	113 021 866	170 198 569	502 840 770			
9 901 538	6 455 739	1 156 815	3 984 234	7 176 063	233 300 223			
4 931 453	11 151 031	8 939 887	12 792 639	28 888 752	127 039 343			
1 032 304	1 183 932	746 867	3 934 641	6 887 945	29 773 757			
983 901	886 948	849 848	3 130 700	4 578 991	21 459 252			
934 532	864 991	926 773	4 535 844	12 248 731	23 289 188			
36 571	54 330	5 804	52 025	2 171 491	2 386 296			
					0			
522 092	98 090	1 344 184	947 779	37 597 284	42 049 669			
37 485 633	37 270 644	36 181 078	142 399 727	269 747 825	982 138 499		-	-
26 155 830	27 691 787	27 451 640	85 772 748	75 806 501	486 194 778			
3 776 567	3 734 469	3 011 135	13 764 341	54 495 310	243 099 029			
7 219 868	5 514 847	5 402 200	41 758 375	137 530 630	247 224 636			
333 368	329 540	316 102	1 104 264	1 915 383	5 620 056			
37 485 633	37 270 644	36 181 078	142 399 727	269 747 825	982 138 499		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	(97 610 050)	–	–	–	–	–	–	–	(97 610 050)	
Bulk Water	0200	(21 439 704)	(20 375 220)	(19 863 849)	–	–	–	–	–	(61 678 773)	
PAYE deductions	0300	(17 007 963)	(14 451 880)	–	–	–	–	–	–	(31 459 843)	
VAT (output less input)	0400								–	–	
Pensions / Retirement deductions	0500	(13 293 614)	–	–	–	–	–	–	–	(13 293 614)	
Loan repayments	0600										
Trade Creditors	0700	(2 481 046)	(5 368)	(3 050)	–	(5 012 420)	–	(2 801 171)	(1 099 362)	(11 402 417)	
Auditor General	0800		–					–	–	–	
Other	0900	(11 986)	(2 300)	–	–	–	–	–	–	(14 286)	
Total By Customer Type	1000	(151 844 363)	(34 834 767)	(19 866 899)	–	(5 012 420)	–	(2 801 171)	(1 099 362)	(215 458 982)	–

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 - M06 December

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
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
Standard Bank		Daily	Fixed	No	Fixed	8,2%	0
ABSA		Daily	Call	No	Fixed	7,7%	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	1 038 979	5 118	–	–	1 044 097
0	N/A	501 424	2 470	–	–	503 894
0	N/A	2 917 058	14 370	–	–	2 931 427
0	N/A	5 993 417	29 524	–	–	6 022 941
0	N/A	7 038 355	32 396	–	–	7 070 751
0	N/A	13 246 057	90 173	–	–	13 336 230
0	N/A	23 905 581	212 577	–	–	24 118 158
0	N/A	1 772 597	8 450	–	–	1 781 047
0	N/A	1 594 125	7 337	–	–	1 601 462
0	N/A	50 000	–	–	–	8 972 819
0	N/A	30 890 143	–	–	–	53 295 095
0	N/A	122 986	–	–	–	21 843
0	23/12/2022	92 681 063	359 655	(93 040 718)	–	(0)
0	15/12/2022	92 270 071	231 978	(92 502 049)	–	0
0	N/A	30 200 342	25 685	(30 226 027)	–	0
0	15/02/2022	–	161 260	–	90 000 000	90 161 260
0	N/A	–	83 836	–	50 000 000	50 083 836
		304 222 199	1 264 828	(215 768 794)	140 000 000	260 944 860
						–
		–		–	–	–
		304 222 199	1 264 828	(215 768 794)	140 000 000	260 944 860

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		422 689 532	485 710 000	–	158 759 000
Local Government Equitable Share		416 124 000	471 939 000	–	157 313 000
Finance Management		2 450 000	2 500 000	–	–
EPWP Incentive		3 417 000	3 213 000	–	1 446 000
Project Management Unit		604 190	7 358 000	–	–
Energy Efficient and Demand Management		94 342	700 000		–
Provincial Government:		13 130 877	18 752 000	–	1 512 455
Museums		225 000	235 000	–	–
Provincialisation of Libraries		9 136 000	9 593 000	–	–
Libraries		1 936 000	2 032 800	–	–
Housing		1 764 445	3 177 000	–	–
Mpembeni Modular Library			714 200		–
Richards Bay Airport Feasibility Study			1 000 000		–
Municipal Employment Initiative			2 000 000		1 500 000
Municipal Disaster Recovery Grant					–
Enhanced Extended Discount Benefit Scheme		28 125			5 118
Hostels		41 307			7 337
District Municipality:					
Other grant providers:		138 000	–	–	–
Chieta Funding		138 000	–	–	–
Ceta		–	–	–	–
Total Operating Transfers and Grants	5	435 958 409	504 462 000	–	160 271 455
Capital Transfers and Grants					
National Government:		174 051 468	194 114 000	–	29 434 000
Integrated Urban Development Grant		130 145 810	139 814 000	–	29 434 000
Water Service Infrastructure Grant		40 000 000	50 000 000	–	–
Energy Efficiency and Demand Management		3 905 658	4 300 000	–	–
Municipal Excellence Award			–	–	–
Provincial Government:		9 604 134	10 944 000	–	–
Sport and Recreation		7 295 334	10 944		
Mpembeni Modular Library		682 000			
Arts and Culture (Generators and Boreholes)		1 301 800			
Cogta (Static Tanks)		325 000			
Municipal Disaster Recovery Grant					
District Municipality:					
Other grant providers:					
Total Capital Transfers and Grants	5	183 655 602	205 058 000	–	29 434 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	619 614 011	709 520 000	–	189 705 455

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
346 119 000	346 119 000	–	–	485 710 000
341 369 000	341 369 000			471 939 000
2 500 000	2 500 000			2 500 000
2 250 000	2 250 000			3 213 000
–	–			7 358 000
–	–			700 000
5 190 405	5 190 405	–	–	39 635 100
235 000	235 000			235 000
–	–			9 593 000
–	–			2 032 800
3 394 084	3 394 084			3 394 100
				714 200
				1 000 000
1 500 000	1 500 000			1 500 000
–	–			21 166 000
24 919	24 919			–
36 403	36 403			–
105 120	105 120	–	–	–
18 000	18 000			
87 120	87 120			
351 414 525	351 414 525	–	–	525 345 100
100 303 000	100 303 000	–	–	194 614 000
88 303 000	88 303 000			139 814 000
10 000 000	10 000 000			50 000 000
2 000 000	2 000 000			4 300 000
–	–			500 000
–	–	–	–	29 244 000
				10 944 000
				18 300 000
100 303 000	100 303 000	–	–	223 858 000
451 717 525	451 717 525	–	–	749 203 100

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		422 689 532	485 710 000	–	39 693 997	237 806 215	237 806 215	–	–	485 710 000
Local Government Equitable Share		416 124 000	471 939 000	–	39 328 250	235 969 500	235 969 500			471 939 000
Finance Management		2 450 000	2 500 000	–	115 530	808 087	808 087			2 500 000
EPWP Incentive		3 417 000	3 213 000	–	229 500	914 584	914 584			3 213 000
Project Management Unit		604 190	7 358 000	–	–	–	–			7 358 000
Energy Efficient and Demand Management		94 342	700 000		20 717	114 044	114 044			700 000
Provincial Government:		14 216 527	18 752 000	–	218 083	1 492 420	1 492 420	–	–	39 635 100
Museums		225 000	235 000	–	–	–	–			235 000
Provincialisation of Libraries		9 136 000	9 593 000	–	–	–	–			9 593 000
Libraries		2 425 046	2 032 800	–	218 083	1 492 420	1 492 420			2 032 800
Housing		1 764 445	3 177 000	–	–	–	–			3 394 100
Mpembeni Modular Library			714 200							714 200
Richards Bay Airport Feasibility Study			1 000 000							1 000 000
Municipal Employment Initiative			2 000 000							1 500 000
Municipal Disaster Recovery Grant										21 166 000
Enhanced Extended Discount Benefit Scheme		44 200	–	–	–	–	–			
Hostels		115 133	–	–	–	–	–			
Cleanest Town Awards		506 703	–	–	–	–	–			
District Municipality:		–								
Other grant providers:		163 465								
Chieta Funding		163 465								
Total operating expenditure of Transfers and Grants:		437 069 524	504 462 000	–	39 912 079	239 298 635	239 298 635	–	–	525 345 100
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		174 051 468	194 114 000	–	30 010 418	108 065 562	108 065 562	–	–	194 614 000
Integrated Urban Development Grant		130 145 810	139 814 000	–	23 000 000	91 353 087	91 353 087			139 814 000
Water Service Infrastruture Grant		40 000 000	50 000 000	–	7 010 418	12 831 545	12 831 545			50 000 000
Energy Efficiency and Demand Management		3 905 658	4 300 000	–	–	3 880 930	3 880 930			4 300 000
Municipal Excellence Award										500 000
Provincial Government:		9 142 814	10 944 000	–	–	1 031 035	1 031 035	–	–	29 244 000
Sport and Recreation		6 751 581	10 944 000			–	–			10 944 000
Mpembeni Modular Library		185 096				384 948	384 948			–
Arts and Culture (Generators and Boreholes)		1 301 800				–	–			–
Cogta (Static Tanks)		325 000				–	–			–
Municipal Disaster Recovery Grant		–				–	–			18 300 000
Cleanest Town Awards		160 500				–	–			–
Libraries		418 837				646 087	646 087			–
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		183 194 282	205 058 000	–	30 010 418	109 096 597	109 096 597	–	–	223 858 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620 263 807	709 520 000	–	69 922 498	348 395 232	348 395 232	–	–	749 203 100

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	–	1 986 051	11 808 147	12 147 000	(338 853)	(3)	24 293 400
Pension and UIF Contributions		3 004 742	3 507 300	–	280 023	1 664 242	1 753 800	(89 558)	(5)	3 507 300
Medical Aid Contributions		1 207 343	1 953 000	–	59 831	405 749	976 800	(571 051)	(58)	1 953 000
Motor Vehicle Allowance		2 175 938	3 767 200	–	147 745	875 761	1 883 400	(1 007 639)	(54)	3 767 200
Cellphone Allowance		2 713 012	3 770 200	–	586 776	1 715 349	1 884 600	(169 251)	(9)	3 770 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		30 528 264	37 291 100	–	3 060 426	16 469 248	18 645 600	(2 176 352)	(12)	37 291 100
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 911 825	13 032 600	–	1 357 156	6 280 765	6 516 600	(235 835)	(4)	13 032 600
Pension and UIF Contributions		680 910	1 105 200	–	64 192	277 595	553 200	(275 605)	(50)	1 105 200
Medical Aid Contributions		179 448	252 900	–	13 654	82 406	126 000	(43 594)	(35)	252 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		235 219	2 429 600	–	–	–	1 213 200	(1 213 200)	(100)	2 429 600
Motor Vehicle Allowance		1 551 091	1 902 200	–	154 871	813 686	952 200	(138 514)	(15)	1 902 200
Cellphone Allowance		316 300	335 200	–	25 218	151 310	168 000	(16 690)	(10)	335 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		23 620 775	1 078 200	–	121 623	514 126	620 200	(106 074)	(17)	1 078 200
Payments in lieu of leave		149 212	826 600	–	3 852	109 637	412 800	(303 163)	(73)	826 600
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		37 644 778	20 962 500	–	1 740 567	8 229 525	10 562 200	(2 332 675)	(22)	20 962 500
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		553 939 902	614 326 500	–	49 491 017	288 095 968	307 169 400	(19 073 432)	(6)	619 812 800
Pension and UIF Contributions		97 305 182	127 138 900	–	8 995 694	52 222 616	63 571 800	(11 349 184)	(18)	127 717 100
Medical Aid Contributions		46 598 311	62 722 600	–	4 028 466	24 046 147	31 362 600	(7 316 453)	(23)	63 250 700
Overtime		80 233 681	79 157 100	–	8 426 540	43 127 529	39 578 400	3 549 129	9	80 375 700
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		55 185 258	66 130 800	–	5 026 578	30 057 537	33 064 200	(3 006 663)	(9)	67 137 600
Cellphone Allowance		6 122 772	8 322 100	–	424 027	2 440 284	4 162 800	(1 722 516)	(41)	8 341 700
Housing Allowances		3 987 287	5 941 000	–	384 376	1 875 334	2 971 800	(1 096 466)	(37)	5 941 000
Other benefits and allowances		87 150 485	94 427 800	–	11 735 885	48 294 727	52 450 500	(4 155 773)	(8)	94 590 700
Payments in lieu of leave		23 294 900	38 460 400	–	6 183 426	18 260 807	19 235 800	(974 993)	(5)	38 460 400
Long service awards		379 842	950 000	–	94 445	363 587	475 200	(111 613)	(23)	950 000
Post-retirement benefit obligations	2	40 452 000	46 068 400	–	696 314	4 086 904	4 210 800	(123 896)	(3)	46 068 400
Sub Total - Other Municipal Staff		994 649 620	1 143 645 600	–	95 486 769	512 871 441	558 253 300	(45 381 859)	(8)	1 152 646 100
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		1 062 822 662	1 201 899 200	–	100 287 762	537 570 214	587 461 100	(49 890 886)	(8)	1 210 899 700
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	-	100 287 762	537 570 214	587 461 100	(49 890 886)	(8)	1 210 899 700
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		1 032 294 398	1 164 608 100	-	97 227 336	521 100 966	568 815 500	(47 714 534)	(8)	1 173 608 600

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 - M06 December

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Actual	August Actual	Sept Actual	October Actual	Nov Actual	Dec Actual	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		44 433 352	42 249 093	55 189 698	43 780 804	68 131 861	55 031 088	54 152 100	54 130 736	52 728 799	52 057 624	51 308 468	79 338 593	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	129 086 571	145 569 969	135 548 028	141 241 573	134 359 782	140 696 419	131 348 244	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	41 385 462	41 630 927	40 659 767	40 304 387	38 212 321	39 735 537	(26 437 501)	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	10 573 374	9 312 086	6 819 110	8 814 518	8 952 695	8 543 388	773 881	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	5 286 551	8 935 621	8 926 478	8 799 403	8 912 762	8 452 140	34 951 221	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	529 401	907 091	553 835	441 878	403 447	609 834	514 200	851 700	520 100	517 800	215 617	6 477 100	16 865 700	18 346 300
Interest earned - external investments		-	-	-	-	-	5 609 047	5 500 000	5 900 000	8 800 000	7 500 000	8 500 000	24 890 953	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors		-	-	-	-	-	-	(5 450)	(5 250)	(5 800)	(4 150)	(4 450)	89 100	64 000	67 850	72 600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300 125	1 426 961	427 039	226 818	209 993	109 988	4 781 220	5 065 980	1 681 140	2 263 440	2 051 340	16 064 555	34 608 600	36 685 200	39 252 960
Licences and permits		-	-	-	-	-	-	293 800	38 200	175 800	458 000	410 000	2 150 100	3 525 900	3 737 500	3 999 100
Agency services		561 008	-	886 001	-	902 711	-	293 800	66 900	308 200	1 423 600	718 500	1 018 679	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 468 084	3 304 000	300	-	720 050	157 313 000	2 900 421	479 928	116 856 570	69 240	236 493	35 113 914	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	4 299 209	36 345 300	34 182 877	34 923 091	34 184 056	50 011 207	215 781 693	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	409 077 736	310 619 628	292 326 954	415 479 380	288 909 471	311 176 841	515 299 050	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 Corporatons, Higher Educational Institutions)		58 869 000	2 000 000	10 000 000	-	-	29 434 000	300 000	-	46 138 700	-	-	58 316 300	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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(123 614)	(91 129)	(155 173)	(121 433)	(201 221)	(1 440 010)	-	-	-	-	-	390 642 000	390 642 000	209 358 000	650 000 000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	2 132 579	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 522 938	341 368 790	342 935 048	251 816 565	283 336 239	437 071 727	310 619 628	292 326 954	461 618 080	288 909 471	311 176 841	966 389 929	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)	(99 363 608)	(89 400 600)	(88 060 500)	(88 706 600)	(87 402 400)	(88 051 300)	(132 369 507)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors		-	-	-	-	-	(5 105 400)	(5 119 200)	(5 068 500)	(5 161 200)	(5 139 700)	(11 697 266)	(37 291 266)	(39 156 800)	(41 116 100)	(41 116 100)
Finance charges		-	-	-	-	-	(41 261 000)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(1 242 600)	(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)	(92 695 494)	(111 062 580)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(134 890 983)	(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)	189 799	(146 152 800)	(157 845 000)	(170 472 600)
Other materials		-	-	-	-	-	-	(14 487 930)	(14 236 770)	(14 095 435)	(13 793 790)	(13 919 830)	(69 865 445)	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services		-	-	-	-	-	-	(37 320 925)	(38 308 455)	(42 039 860)	(40 794 065)	(42 147 845)	(413 574 650)	(614 595 800)	(632 292 400)	(654 041 200)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071 140)	(42 243 297)	(142 434 565)	(68 408 206)	(109 709 052)	(119 712 237)	(30 549 470)	(25 086 670)	(33 630 555)	(30 937 955)	(33 947 715)	653 709 022	(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)	(353 032 339)	(308 415 300)	(298 793 130)	(314 341 315)	(303 158 715)	(308 187 290)	(109 741 630)	(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)	(142 390 318)	(74 310 300)	(59 342 100)	(84 766 800)	(81 523 600)	(70 291 000)	136 884 207	(835 076)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(53 304 553)	-	-	-	-	-	(73 504 446)	(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)	(548 727 209)	(382 725 600)	(358 135 230)	(399 108 115)	(384 682 315)	(378 478 290)	(46 361 869)	(4 687 989 706)	(5 011 674 945)	(5 310 291 128)
NET INCREASE/(DECREASE) IN CASH HELD		10 285 697	7 522 681	(237 960 292)	(131 708 200)	(102 931 384)	(111 655 482)	(72 105 972)	(65 808 276)	62 509 965	(95 772 844)	(67 301 449)	920 028 061	115 102 503	(147 661 324)	309 110 406
Cash/cash equivalents at the month/year beginning:		684 763 764	695 049 461	702 572 142	464 611 850	332 903 649	229 972 265	118 316 783	46 210 811	(19 597 465)	42 912 500	(52 860 344)	(120 161 793)	684 763 764	799 866 267	652 204 943
Cash/cash equivalents at the month/year end:		695 049 461	702 572 142	464 611 850	332 903 649	229 972 265	118 316 783	46 210 811	(19 597 465)	42 912 500	(52 860 344)	(120 161 793)	799 866 267	799 866 267	652 204 943	961 315 349

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Month		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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								%	
<u>Monthly expenditure performance trend</u>									
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	–	134 990 653	491 830 045	396 609 600	88 950 453	(193)	58,90%
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	–	491 830 045	–	–	–	–	

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	418 837	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	64 364 000	-	-	261 877	34 500 000	34 238 123	99	66 283 900	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	23 162 153	22 200 000	-	32 550 894	67 757 416	9 289 300	(58 468 116)	(629)	200 511 100	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	23 162 153	22 200 000	-	32 550 894	67 757 416	9 289 300	(58 468 116)	(629)	200 511 100	-
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	10 865 500	10 668 558	98	7 351 500	-
Operational Buildings	742 485	13 003 000	-	-	196 942	5 365 500	5 168 558	96	7 200 800	-
Municipal Offices	742 485	9 003 000	-	-	196 942	5 365 500	5 168 558	96	7 200 800	-
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	-	-	291 521	2 667 000	2 375 479	89	7 472 300	-
Computer Equipment	4 302 913	5 750 000	-	-	291 521	2 667 000	2 375 479	89	7 472 300	-
Furniture and Office Equipment	373 297	1 836 500	-	-	279 157	1 179 500	900 343	76	1 157 200	-
Furniture and Office Equipment	373 297	1 836 500	-	-	279 157	1 179 500	900 343	76	1 157 200	-
Machinery and Equipment	29 556 338	60 177 500	-	360 781	7 121 602	30 230 500	23 108 898	76	49 516 600	-
Machinery and Equipment	29 556 338	60 177 500	-	360 781	7 121 602	30 230 500	23 108 898	76	49 516 600	-
Transport Assets	8 789 428	13 100 000	-	1 240 000	7 118 126	-	(7 118 126)	-	23 200 000	-
Transport Assets	8 789 428	13 100 000	-	1 240 000	7 118 126	-	(7 118 126)	-	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	-	65 089 698	263 220 381	243 334 800	(19 885 581)	(8)	675 574 700

References

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

check balance

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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	–	36 545 345	123 186 465	75 062 500	(48 123 965)	(64)	194 693 600
Roads Infrastructure		14 956 749	34 000 000	–	207 063	2 937 876	16 000 000	13 062 124	82	27 711 500
Roads		9 329 959	26 000 000	–	–	–	12 000 000	12 000 000	100	22 800 000
Road Structures		5 626 791	8 000 000	–	207 063	2 937 876	4 000 000	1 062 124	27	4 911 500
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		112 866 892	41 300 000	–	8 299 882	28 976 029	31 500 000	2 523 971	8	40 900 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		70 679 372	16 800 000	–	–	16 214 399	14 000 000	(2 214 399)	(16)	16 215 000
HV Switching Station		13 661 657	18 400 000	–	8 299 882	8 880 700	17 000 000	8 119 300	48	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	–	–	3 880 930	500 000	(3 380 930)	(676)	4 300 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		37 041 989	50 500 000	–	25 501 543	86 728 834	19 875 000	(66 853 834)	(336)	118 151 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	7 362 781	7 362 781	–	(7 362 781)	–	7 362 800
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		5 784 293	5 500 000	–	3 221 700	49 130 308	2 625 000	(46 505 308)	(1 772)	54 630 400
Bulk Mains		21 679 592	–	–	7 782 138	23 100 822	–	(23 100 822)	–	23 118 800
Distribution		8 041 234	42 000 000	–	7 134 924	7 134 924	15 750 000	8 615 076	55	33 039 000
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	–	2 269 080	4 275 949	7 187 500	2 911 551	41	6 431 100
Pump Station		–	12 000 000	–	2 269 080	4 182 966	5 625 000	1 442 034	26	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		–	–	–	–					

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	1 000 000	-	-	-	1 000 000	1 000 000	100	1 000 000	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	85 000	1 600 000	-	-	-	200 000	200 000	100	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	85 000	1 600 000	-	-	-	200 000	200 000	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	311 383	11 150 000	-	477 968	652 808	11 150 000	10 497 193	94	7 559 000	-
Operational Buildings	311 383	11 150 000	-	477 968	652 808	11 150 000	10 497 193	94	7 559 000	-
Municipal Offices	311 383	11 150 000	-	477 968	652 808	11 150 000	10 497 193	94	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	9 576 953	-	-	-	-	-	-	-	-	1 005 200
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	9 576 953	-	-	-	-	-	-	-	-	1 005 200
Water Rights	9 576 953	-	-	-	-	-	-	-	-	1 005 200
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	184 901 366	158 154 000	-	37 023 313	131 439 272	87 412 500	(44 026 772)	(50)	214 338 400

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	-	-	-	-	-	-	-
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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		301 475 623	569 649 100	-	51 158 525	160 594 905	284 424 100	123 829 195	44	584 938 400
Roads Infrastructure		62 247 333	139 783 100	-	16 083 232	38 718 821	72 911 400	34 192 579	47	159 405 800
Roads		56 682 395	97 324 600	-	15 246 414	36 229 622	51 830 600	15 600 978	30	116 997 300
Road Structures		1 054 316	13 295 700	-	150 002	150 002	6 527 200	6 377 198	98	13 295 700
Road Furniture		4 510 622	29 162 800	-	686 816	2 339 197	14 553 600	12 214 403	84	29 112 800
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 446 548	33 240 200	-	2 319 777	4 945 217	16 196 400	11 251 183	69	33 982 800
Drainage Collection		1 726 888	11 442 000	-	2 317 577	4 540 327	5 404 200	863 873	16	13 442 000
Storm water Conveyance		719 660	21 798 200	-	2 200	404 890	10 792 200	10 387 310	96	20 540 800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		77 197 421	176 990 900	-	11 498 269	46 851 354	90 624 000	43 772 646	48	176 850 900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 291 477	7 889 500	-	657 372	4 952 659	3 728 000	(1 224 659)	(33)	8 919 500
MV Substations		-	2 797 700	-	-	-	1 749 900	1 749 900	100	2 397 700
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		52 733 005	136 232 200	-	9 052 416	33 891 127	70 111 200	36 220 073	52	135 882 200
LV Networks		19 172 939	30 071 500	-	1 788 481	8 007 568	15 034 900	7 027 332	47	29 651 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		117 126 220	132 997 700	-	16 516 896	47 035 408	64 838 400	17 802 992	27	135 943 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		623 135	343 800	-	-	-	100 000	100 000	100	143 100
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 144 040	1 421 700	-	-	226 230	700 000	473 770	68	1 421 700
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		109 402 890	128 993 700	-	16 112 107	45 679 342	62 998 400	17 319 058	27	132 890 300
Distribution Points		1 956 155	2 238 500	-	404 789	1 129 837	1 040 000	(89 837)	(9)	1 488 500
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		41 781 287	84 281 100	-	4 593 143	22 896 897	38 487 500	15 590 603	41	77 399 200
Pump Station		11 935 729	35 221 400	-	995 702	6 481 212	16 858 900	10 377 688	62	34 721 400
Reticulation		20 412 968	31 467 800	-	1 810 679	9 558 086	15 338 600	5 780 514	38	31 224 100
Waste Water Treatment Works		5 838 824	11 531 900	-	659 740	3 718 034	3 260 000	(458 034)	(14)	7 304 900
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		3 593 765	6 060 000	-	1 127 023	3 139 565	3 030 000	(109 565)	(4)	4 148 800
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		676 816	1 266 900	-	147 207	147 207	877 200	729 993	83	1 266 900
Rail Lines		676 816	1 266 900	-	147 207	147 207	877 200	729 993	83	1 266 900
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	1 089 200	-	-	-	489 200	489 200	100	89 200
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1 089 200	-	-	-	489 200	489 200	100	89 200
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		4 860 543	8 280 100	-	579 981	2 465 984	3 862 800	1 396 816	36	8 280 100
Computer Equipment		4 860 543	8 280 100	-	579 981	2 465 984	3 862 800	1 396 816	36	8 280 100
Furniture and Office Equipment		-	76 900	-	-	7 100	44 300	37 200	84	76 900
Furniture and Office Equipment		-	76 900	-	-	7 100	44 300	37 200	84	76 900
Machinery and Equipment		28 312 824	22 949 100	-	47 430	10 654 904	12 852 700	2 197 796	17	22 485 600
Machinery and Equipment		28 312 824	22 949 100	-	47 430	10 654 904	12 852 700	2 197 796	17	22 485 600
Transport Assets		37 181 743	69 625 000	-	5 216 147	23 640 310	33 412 200	9 771 890	29	69 625 000
Transport Assets		37 181 743	69 625 000	-	5 216 147	23 640 310	33 412 200	9 771 890	29	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	-	61 815 786	220 506 321	403 351 200	182 844 879	45	821 143 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		216 042 804	217 549 800	–	17 703 466	105 078 965	108 776 400	3 697 435	3	217 450 600
Roads Infrastructure		51 165 610	45 186 700	–	4 246 224	25 203 419	22 593 600	(2 609 819)	(12)	45 361 600
Roads		42 817 523	36 697 400	–	3 538 168	21 000 735	18 348 600	(2 652 135)	(14)	36 872 300
Road Structures		3 868 113	3 266 300	–	328 186	1 947 945	1 633 200	(314 745)	(19)	3 864 200
Road Furniture		4 479 975	5 223 000	–	379 871	2 254 739	2 611 800	357 061	14	4 625 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		16 693 847	14 626 700	–	1 456 189	8 643 291	7 313 400	(1 329 891)	(18)	15 381 300
Drainage Collection		3 455 589	2 856 200	–	293 466	1 741 967	1 428 000	(313 967)	(22)	2 860 400
Storm water Conveyance		13 230 992	11 764 600	–	1 162 106	6 897 661	5 882 400	(1 015 261)	(17)	12 515 000
Attenuation		7 266	5 900	–	617	3 663	3 000	(663)	(22)	5 900
Electrical Infrastructure		25 647 248	22 561 100	–	2 157 157	12 803 675	11 281 800	(1 521 875)	(13)	22 388 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		10 223 763	7 770 300	–	841 154	4 992 658	3 885 000	(1 107 658)	(29)	7 770 300
HV Switching Station		–	520 200	–	–	–	260 400	260 400	100	347 200
HV Transmission Conductors		1 611 233	1 176 800	–	164 225	974 753	588 600	(386 153)	(66)	1 697 000
MV Substations		1 781 491	1 512 600	–	149 238	885 798	756 600	(129 198)	(17)	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 491 343	7 190 200	–	701 012	4 160 851	3 595 200	(565 651)	(16)	7 190 200
LV Networks		3 539 419	4 391 000	–	301 527	1 789 615	2 196 000	406 385	19	3 870 800
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		71 416 952	76 669 200	–	5 706 915	33 873 723	38 335 200	4 461 477	12	76 672 300
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		81 432	93 700	–	6 916	41 051	46 800	5 749	12	93 700
Reservoirs		8 234 445	10 900 400	–	703 441	4 175 265	5 450 400	1 275 135	23	11 060 400
Pump Stations		224 332	900 300	–	19 053	113 088	450 000	336 912	75	900 300
Water Treatment Works		6 728 246	6 756 300	–	577 499	3 427 737	3 378 600	(49 137)	(1)	6 757 300
Bulk Mains		38 588 611	41 142 300	–	3 287 331	19 511 898	20 571 000	1 059 102	5	41 048 900
Distribution		17 559 887	16 876 200	–	1 112 675	6 604 685	8 438 400	1 833 715	22	16 811 700
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		46 915 702	53 156 000	–	3 778 377	22 426 362	26 577 600	4 151 238	16	53 249 400
Pump Station		3 763 076	3 180 700	–	271 772	1 613 099	1 590 000	(23 099)	(1)	3 274 100
Reticulation		37 737 466	44 554 800	–	3 128 401	18 568 444	22 277 400	3 708 956	17	44 559 800
Waste Water Treatment Works		3 232 373	2 147 300	–	255 051	1 513 850	1 073 400	(440 450)	(41)	3 028 900
Outfall Sewers		2 182 787	3 273 200	–	123 153	730 969	1 636 800	905 831	55	2 386 600
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		535 324	574 200	–	45 466	269 862	286 800	16 938	6	574 200
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	164 800	–	3 416	20 275	82 200	61 925	75	79 000
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		495 104	409 400	–	42 050	249 587	204 600	(44 987)	(22)	495 200
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		95 958	691 000	–	6 855	40 690	345 600	304 910	88	74 700
Rail Lines		95 958	74 700	–	6 855	40 690	37 200	(3 490)	(9)	74 700
Rail Structures		–	616 300	–	–	–	308 400	308 400	100	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1 264 820	1 654 800	–	107 431	637 652	827 400	189 748	23	1 318 900
Sand Pumps		–	579 700	–	–	–	289 800	289 800	100	–
Piers		–	521 300	–	–	–	260 400	260 400	100	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		1 264 820	553 800	–	107 431	637 652	277 200	(360 452)	(130)	1 318 900
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 307 342	2 430 100	–	198 853	1 180 292	1 215 000	34 708	3	2 430 100
Data Centres		–	522 000	–	–	–	261 000	261 000	100	–
Core Layers		2 307 342	1 908 100	–	198 853	1 180 292	954 000	(226 292)	(24)	2 430 100

Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	24 858 905	24 230 500	-	2 022 618	12 005 216	12 115 200	109 984	1	24 311 400
Community Facilities	13 099 765	12 572 900	-	1 006 379	5 973 349	6 286 200	312 851	5	12 375 100
Halls	2 903 127	2 962 900	-	246 396	1 462 479	1 481 400	18 921	1	2 962 400
Centres	-	196 900	-	-	-	98 400	98 400	100	196 900
Crèches	218 262	178 900	-	18 537	110 028	89 400	(20 628)	(23)	178 900
Clinics/Care Centres	248 325	229 400	-	21 090	125 183	114 600	(10 583)	(9)	229 400
Fire/Ambulance Stations	1 332 280	1 158 900	-	113 152	671 615	579 600	(92 015)	(16)	1 158 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 130 900	975 400	-	79 913	474 321	487 800	13 479	3	1 105 700
Cemeteries/Crematoria	838 165	680 800	-	71 187	422 527	340 200	(82 327)	(24)	681 300
Police	-	-	-	-	-	-	-	-	-
Purfs	2 847 290	2 311 000	-	241 825	1 435 346	1 155 600	(279 746)	(24)	2 311 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	425 087	367 800	-	36 103	214 290	184 200	(30 090)	(16)	367 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 004 400	-	-	-	502 200	502 200	100	795 400
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	86 050	78 500	-	7 308	43 378	39 000	(4 378)	(11)	78 500
Taxi Ranks/Bus Terminals	3 070 279	2 428 000	-	170 867	1 014 181	1 213 800	199 619	16	2 308 900
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 759 139	11 657 600	-	1 016 239	6 031 867	5 829 000	(202 867)	(3)	11 936 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	11 759 139	11 657 600	-	1 016 239	6 031 867	5 829 000	(202 867)	(3)	11 936 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	495 390	938 300	-	42 074	249 731	469 200	219 469	47	938 300
Revenue Generating	495 390	938 300	-	42 074	249 731	469 200	219 469	47	938 300
Improved Property	495 390	938 300	-	42 074	249 731	469 200	219 469	47	938 300
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	19 102 767	21 257 700	-	1 639 056	9 728 590	10 628 400	899 810	8	21 276 000
Operational Buildings	11 353 310	12 641 900	-	972 911	5 774 700	6 319 800	545 100	9	12 660 200
Municipal Offices	9 133 797	10 796 500	-	782 310	4 643 386	5 397 600	754 214	14	10 772 100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	49 685	19 300	-	5 264	31 244	9 600	(21 644)	(225)	62 300
Yards	2 169 828	1 819 800	-	185 338	1 100 070	909 600	(190 470)	(21)	1 819 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	6 300	-	-	-	3 000	3 000	100	6 000
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	7 749 457	8 615 800	-	666 145	3 953 890	4 308 600	354 710	8	8 615 800
Staff Housing	1 081 127	1 115 100	-	91 822	545 007	558 000	12 993	2	1 115 100
Social Housing	6 668 330	7 500 700	-	574 323	3 408 883	3 750 600	341 717	9	7 500 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	30 120 425	21 443 600	-	2 941 963	17 565 609	10 722 000	(6 843 609)	(64)	21 491 300
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	30 120 425	21 443 600	-	2 941 963	17 565 609	10 722 000	(6 843 609)	(64)	21 491 300
Water Rights	91 834	-	-	20 335	120 696	-	(120 696)	-	125 600
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	30 028 592	21 443 600	-	2 921 629	17 444 913	10 722 000	(6 722 913)	(63)	21 365 700
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 686 384	3 096 900	-	287 957	1 699 919	1 548 600	(151 319)	(10)	3 096 900
Computer Equipment		2 686 384	3 096 900	-	287 957	1 699 919	1 548 600	(151 319)	(10)	3 096 900
<u>Furniture and Office Equipment</u>		1 688 763	1 735 000	-	149 127	871 814	869 400	(2 414)	(0)	1 735 000
Furniture and Office Equipment		1 688 763	1 735 000	-	149 127	871 814	869 400	(2 414)	(0)	1 735 000
<u>Machinery and Equipment</u>		24 773 176	26 110 600	-	2 384 930	13 947 454	13 055 400	(892 054)	(7)	26 062 900
Machinery and Equipment		24 773 176	26 110 600	-	2 384 930	13 947 454	13 055 400	(892 054)	(7)	26 062 900
<u>Transport Assets</u>		10 903 415	10 189 900	-	934 369	5 624 216	5 095 200	(529 016)	(10)	10 189 900
Transport Assets		10 903 415	10 189 900	-	934 369	5 624 216	5 095 200	(529 016)	(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	-	28 105 561	166 771 515	163 279 800	(3 491 715)	(2)	326 552 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11 417 500	97 802 000	–	20 211 925	58 455 304	35 199 800	(23 255 504)	(66)	83 009 800
Roads Infrastructure		37 685	15 800 000	–	–	596 047	6 800 000	6 203 953	91	3 100 000
Roads		37 685	15 800 000	–	–	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	–	16 071 323	18 926 223	6 375 000	(12 551 223)	(197)	5 907 400
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	–	16 071 323	16 071 323	562 500	(15 508 823)	(2 757)	1 552 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 791 585	57 800 000	–	4 140 601	37 129 567	20 325 000	(16 804 567)	(83)	65 224 400
Pump Station		–	10 900 000	–	–	5 319 695	3 337 500	(1 982 195)	(59)	7 310 900
Reticulation		2 853 429	–	–	–	501 545	–	(501 545)	–	900 000
Waste Water Treatment Works		–	21 300 000	–	1 042 000	19 397 550	7 987 500	(11 410 050)	(143)	25 226 700
Outfall Sewers		6 938 156	25 600 000	–	3 098 601	11 910 778	9 000 000	(2 910 778)	(32)	31 786 800
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		552 436	5 302 000	–	–	233 798	–	(233 798)	–	5 378 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		552 436	5 302 000	–	–	233 798	–	(233 798)	–	5 378 000
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	–	–	1 569 669	1 699 800	130 131	8	3 400 000
Data Centres		634 036	3 400 000	–	–	1 569 669	1 699 800	130 131	8	3 400 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		11 585 609	43 230 000	–	–	–	17 000 000	17 000 000	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	-	-	-	12 600 000	12 600 000	100	17 030 000	-
Indoor Facilities	-	800 000	-	-	-	800 000	800 000	100	-	-
Outdoor Facilities	11 011 663	17 030 000	-	-	-	11 800 000	11 800 000	100	17 030 000	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	10 500 000	-	733 035	2 662 585	10 500 000	7 837 415	75	13 700 000	-
Revenue Generating	-	10 500 000	-	733 035	2 662 585	10 500 000	7 837 415	75	13 700 000	-
Improved Property	-	10 500 000	-	733 035	2 662 585	10 500 000	7 837 415	75	13 700 000	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	8 328 982	5 200 000	-	4 791 338	5 365 358	3 162 500	(2 202 858)	(70)	14 000 000	-
Operational Buildings	8 328 982	5 200 000	-	4 791 338	5 365 358	3 162 500	(2 202 858)	(70)	14 000 000	-
Municipal Offices	8 328 982	4 700 000	-	4 791 338	5 365 358	2 762 500	(2 602 858)	(94)	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	-	-	7 141 345	30 687 145	-	(30 687 145)	-	38 545 800	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	40 769 392	-	-	7 141 345	30 687 145	-	(30 687 145)	-	38 545 800	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	40 769 392	-	-	7 141 345	30 687 145	-	(30 687 145)	-	38 545 800	-
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	-	32 877 642	97 170 391	65 862 300	(31 308 091)	(48)	191 485 600

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

check balance	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	(0)	18 710	–	23 996
Aug	21 002	93 048	–	61 147
Sep	41 409	52 348	–	123 483
Oct	51 767	101 714	–	81 783
Nov	53 380	84 750	–	66 430
Dec	56 892	46 040	–	134 991
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	491 830	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	359 541	54 854	44 659	37 486	37 271	36 181	142 400	269 748
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	471 609	486 195
Commercial	235 806	243 099
Households	239 808	247 225
Other	5 451	5 620

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	(97 610)	(61 679)	(31 460)	–	(13 294)	–	(11 402)	–

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

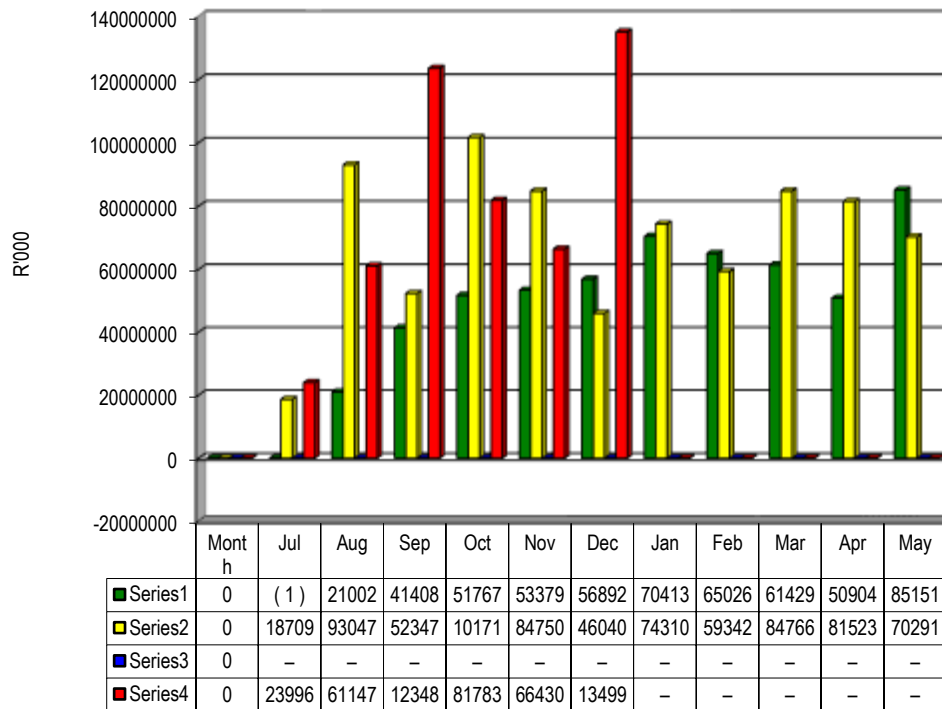


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

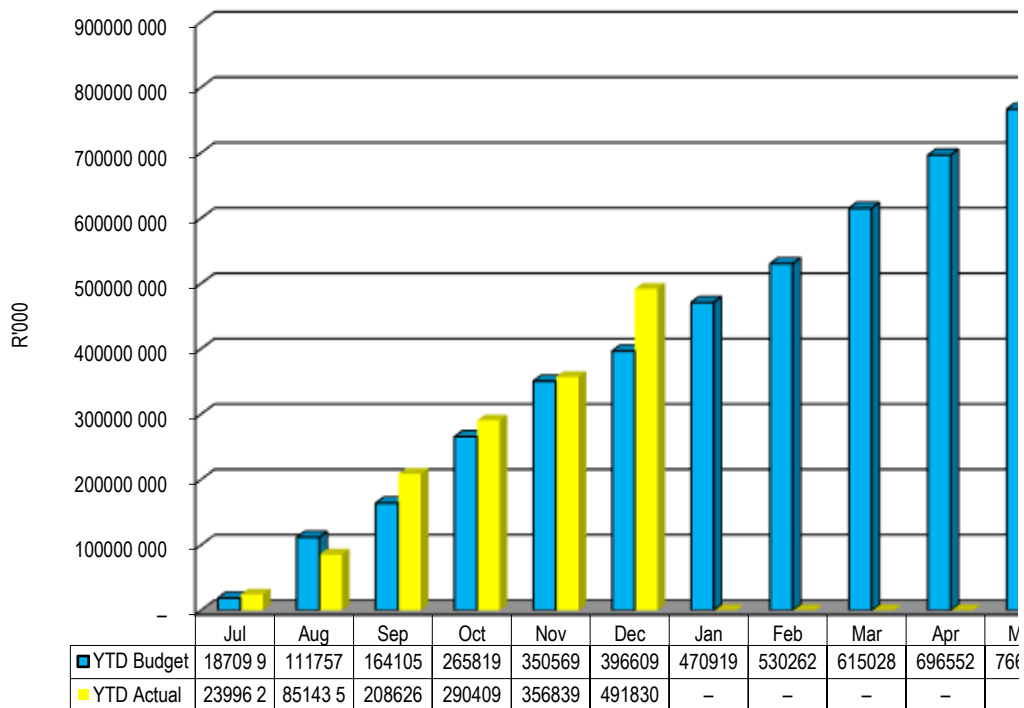
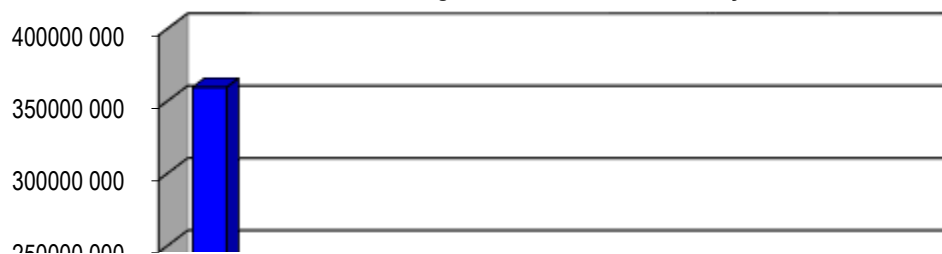


Chart C3 Aged Consumer Debtors Analysis



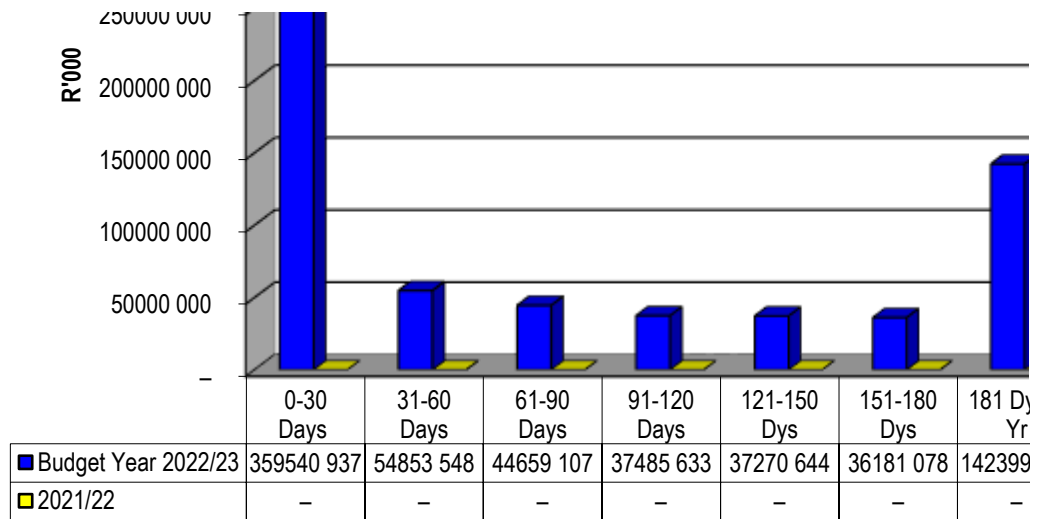


Chart C4 Consumer Debtors (total by Debtor Customer Category)

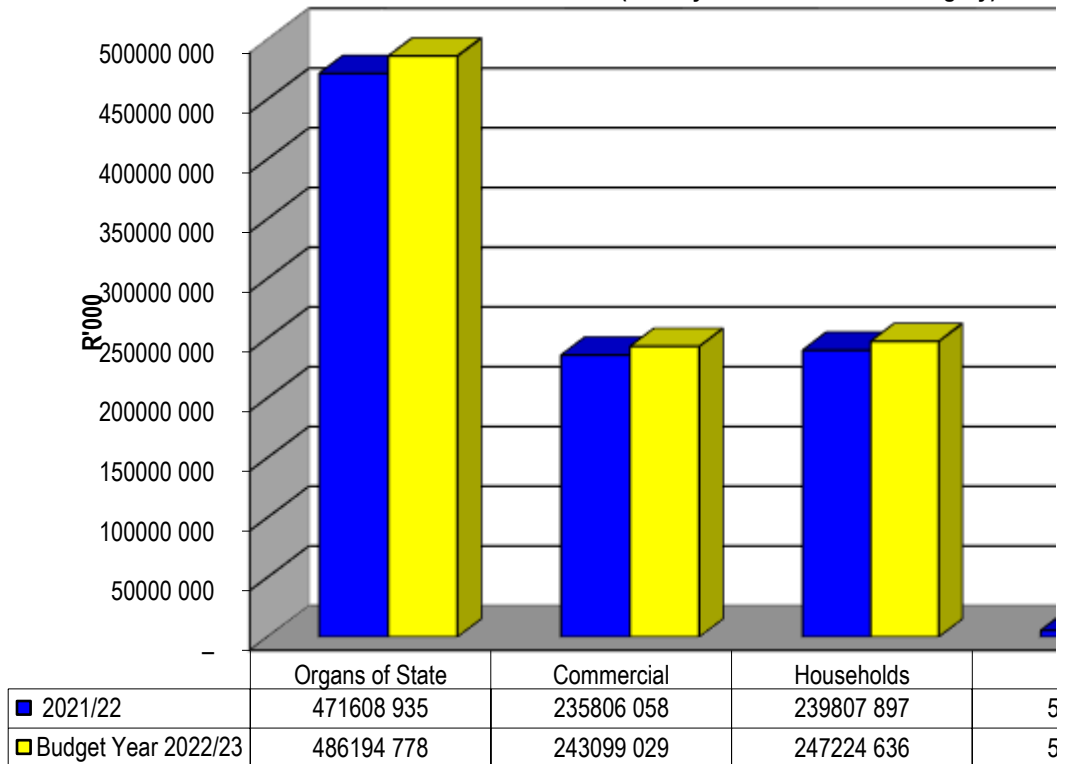
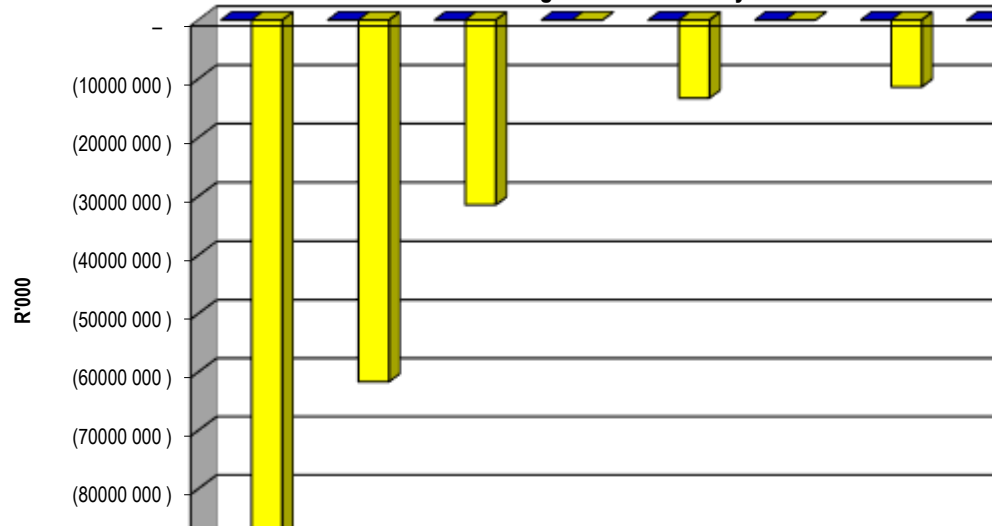


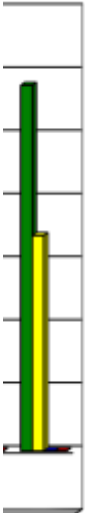
Chart C5 Aged Creditors Analysis



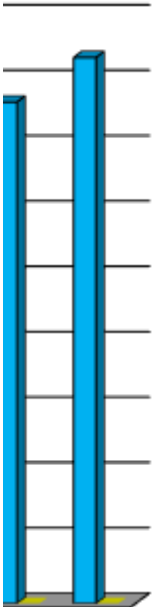
Other

(14)

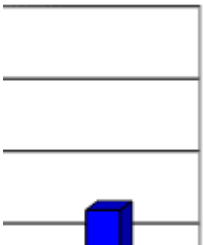
	(90000 000)								
	(100000 000)								
	Bulk Electricity	Bulk Water	PAYE deductions	WWT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor (	
■ 2021/22	-	-	-	-	-	-	-	-	-
■ Budget Year 2022/23	(97610 050)	(61678 773)	(31459 843)	-	(13293 614)	-	(11402 417)	-	-

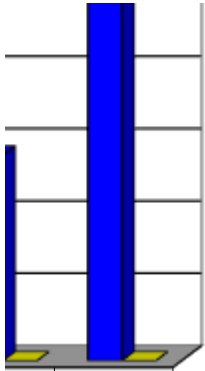


Jun
11581
68232
-
-

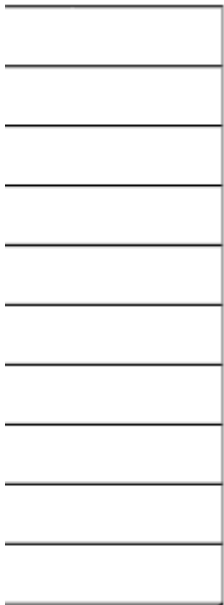


May	Jun
6843	835076
-	-

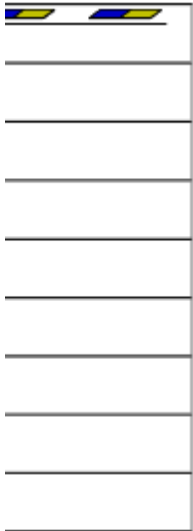




ys-1	Over 1Yr
727	269747 825
	-



Other
451 454
620 056



General	Other
-	-
-	(14 286)