

Municipal In-year report & supporting tables

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Transparency

**Information &
service delivery**



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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

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

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

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

OFFICE OF THE MUNICIPAL MANAGER

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

FX004001002003 - DMM - City Development (Executive and

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

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

FX004001002005 - Municipal Manager (Executive and Council) - AY

FX004001002007 - Performance Management (Executive and Council) - BA

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

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

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

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

FX004001002010 - Mayoral Support Services (Executive and Council) - DW

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

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INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

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

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

[Name of sub-vote]

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[Name of sub-vote]

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[Name of sub-vote]

Select Org. Structure

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

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
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4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

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

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

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

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

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

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

CD

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tre.

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address	
P O Box	Private Bag X 1004
City / Town	Richards Bay
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Building	Civic Centre
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City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

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

Deputy Mayor/Executive Mayor	
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Title	Cllr.
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E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Telephone Number	035 907 5100
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E-mail Address	ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number 7308315638080
Title Mr.
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E-mail Address mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

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Title Ms.
Name F. Motala
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Cell Number 083 384 6731
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E-mail Address fmotala@umhlathuze.gov.za

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ID Number 840329 5668 089
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E-mail Address KhumaloS@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

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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Secretary/PA to the Speaker

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Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444

E-mail Address

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	9106195809088
Title	Mr.
Name	LK Thusi
Telephone Number	035 907 5492
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Fax Number	035 907 5444
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Secretary/PA to the Deputy Mayor/Executive Mayor

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Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
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Secretary/PA to the Municipal Manager

ID Number	8009010651084
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E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	900926720083
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Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number	8701165797080
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ID Number	7701270152081
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Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

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

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	567 444	681 140	675 990	47 026	382 683	391 531	(8 849)	-2%	681 140
Service charges	2 428 566	2 596 874	2 583 286	169 962	1 489 060	1 512 054	(22 994)	-2%	2 596 874
Investment revenue	34 735	66 700	66 700	(5 610)	11 372	22 481	(11 110)	-49%	66 700
Transfers and subsidies	437 070	504 462	525 345	–	348 151	351 851	(3 700)	-1%	504 462
Other own revenue	805 778	619 100	622 353	42 477	305 619	311 436	(5 817)	-2%	619 100
Total Revenue (excluding capital transfers and contributions)	4 273 592	4 468 276	4 473 675	253 856	2 536 884	2 589 353	(52 469)	-2%	4 468 276
Employee costs	1 032 294	1 164 608	1 142 648	89 673	610 774	618 580	(7 806)	-1%	1 173 609
Remuneration of Councillors	30 528	37 291	37 291	2 722	19 191	19 793	(603)	-3%	37 291
Depreciation & asset impairment	332 220	326 552	340 537	28 147	194 918	195 896	(977)	0%	326 552
Finance charges	57 200	72 865	88 222	6 435	43 694	45 203	(1 509)	-3%	72 865
Inventory consumed and bulk purchases	1 698 852	1 815 696	1 809 477	139 697	1 030 759	1 025 160	5 599	1%	1 831 442
Transfers and subsidies	9 279	14 217	9 528	122	5 792	7 621	(1 829)	-24%	9 528
Other expenditure	1 056 428	1 110 703	1 201 881	79 503	683 184	702 316	(19 131)	-3%	1 137 516
Total Expenditure	4 216 802	4 541 932	4 629 584	346 298	2 588 313	2 614 568	(26 255)	-1%	4 588 802
Surplus/(Deficit)	56 790	(73 656)	(155 909)	(92 441)	(51 429)	(25 215)	(26 214)	104%	(120 526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567	205 058	223 858	–	30 991	30 991	–		205 058
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	2 507	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	240 865	131 403	67 949	(92 441)	(20 438)	5 776	(26 214)	-454%	84 532
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	240 865	131 403	67 949	(92 441)	(20 438)	5 776	(26 214)	-454%	84 532
Capital expenditure & funds sources									
Capital expenditure	668 866	835 076	1 081 609	43 111	534 941	570 142	(35 201)	-6%	1 081 399
Capital transfers recognised	124 116	205 058	223 858	7 138	109 004	119 921	(10 917)	-9%	223 858
Borrowing	368 000	390 000	598 387	31 817	309 741	317 919	(8 177)	-3%	598 387
Internally generated funds	176 750	240 018	259 364	4 156	116 196	132 302	(16 107)	-12%	259 154
Total sources of capital funds	668 866	835 076	1 081 609	43 111	534 941	570 142	(35 201)	-6%	1 081 399
Financial position									
Total current assets	1 695 460	1 375 503	1 492 254		1 075 211				1 492 254
Total non current assets	6 575 155	7 178 215	7 316 227		6 913 443				7 316 227
Total current liabilities	943 232	947 854	964 063		670 567				964 063
Total non current liabilities	1 058 902	1 430 863	1 507 987		1 074 777				1 507 987
Community wealth/Equity	6 268 482	6 175 000	6 336 431		6 263 748				6 336 431
Cash flows									
Net cash from (used) operating	89 941	686 345	465 191	146 885	237 814	416 886	179 072	43%	465 191
Net cash from (used) investing	(733 399)	(835 076)	(1 081 609)	(47 619)	(649 345)	(570 142)	79 204	-14%	(1 081 609)
Net cash from (used) financing	271 662	263 833	467 770	–	(53 305)	(53 305)	0	0%	467 770
Cash/cash equivalents at the month/year end	448 894	830 915	536 117	–	219 928	478 203	258 276	54%	567 165
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	353 917	60 019	27 837	32 107	27 796	28 480	153 870	263 699	947 725
Creditors Age Analysis									
Total Creditors	176 052	1 308	–	–	–	5 012	2 801	1 099	186 272

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>		656 177	777 530	774 273	42 472	408 404	428 695	(20 291)	-5%	777 530
Executive and council		3 336	1 604	1 624	15	110	113	(3)	-3%	1 604
Finance and administration		652 508	775 926	772 649	42 458	408 294	428 582	(20 288)	-5%	775 926
Internal audit		333	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171 567	96 906	97 914	1 424	20 506	28 786	(8 280)	-29%	96 906
Community and social services		23 044	19 233	19 542	83	3 414	3 783	(369)	-10%	19 233
Sport and recreation		29 470	16 781	17 258	1 180	11 583	10 627	956	9%	16 781
Public safety		35 687	55 494	55 499	10	937	8 809	(7 872)	-89%	55 494
Housing		83 210	5 367	5 584	150	4 571	5 568	(996)	-18%	5 367
Health		156	31	31	-	-	-	-	-	31
<i>Economic and environmental services</i>		120 362	78 841	117 913	1 993	10 617	11 417	(800)	-7%	78 841
Planning and development		14 278	18 570	18 176	253	2 635	4 588	(1 952)	-43%	18 570
Road transport		105 750	60 155	99 621	1 740	7 981	6 829	1 152	17%	60 155
Environmental protection		334	116	116	-	-	0	(0)	-100%	116
<i>Trading services</i>		3 509 305	3 718 464	3 705 814	207 964	2 128 288	2 151 347	(23 059)	-1%	3 718 464
Energy sources		1 683 522	1 886 590	1 894 442	124 715	1 081 178	1 096 407	(15 229)	-1%	1 886 590
Water management		1 317 301	1 254 028	1 251 712	68 911	700 160	701 902	(1 742)	0%	1 254 028
Waste water management		309 748	356 790	348 295	5 294	216 265	219 552	(3 287)	-1%	356 790
Waste management		198 734	221 057	211 365	9 044	130 685	133 487	(2 802)	-2%	221 057
<i>Other</i>	4	256	1 593	1 619	3	60	99	(39)	-39%	1 593
Total Revenue - Functional	2	4 457 666	4 673 334	4 697 533	253 856	2 567 875	2 620 344	(52 469)	-2%	4 673 334
Expenditure - Functional										
<i>Governance and administration</i>		118 309	145 928	236 472	292	98 828	120 607	(21 778)	-18%	171 527
Executive and council		8 709	36 415	39 143	560	19 754	21 929	(2 175)	-10%	36 991
Finance and administration		107 623	109 446	197 195	(150)	80 601	100 271	(19 670)	-20%	134 470
Internal audit		1 977	67	135	(118)	(1 527)	(1 594)	67	-4%	67
<i>Community and public safety</i>		589 603	601 846	602 673	43 530	304 791	311 037	(6 246)	-2%	601 437
Community and social services		117 747	149 130	150 202	10 123	76 704	79 275	(2 570)	-3%	148 819
Sport and recreation		189 387	207 962	207 649	15 798	110 862	111 737	(875)	-1%	208 187
Public safety		175 134	210 079	211 093	15 084	98 966	101 548	(2 582)	-3%	209 839
Housing		104 537	31 778	29 237	2 196	15 786	15 974	(188)	-1%	31 695
Health		2 798	2 897	4 493	329	2 473	2 503	(30)	-1%	2 897
<i>Economic and environmental services</i>		330 567	367 862	387 574	25 896	202 918	205 312	(2 394)	-1%	388 682
Planning and development		81 803	92 219	90 013	5 868	45 505	46 489	(985)	-2%	92 137
Road transport		240 168	266 692	288 865	19 371	153 012	154 479	(1 467)	-1%	287 952
Environmental protection		8 596	8 951	8 696	658	4 401	4 344	57	1%	8 593
<i>Trading services</i>		3 165 951	3 406 272	3 375 873	274 833	1 967 458	1 962 498	4 960	0%	3 403 003
Energy sources		1 553 859	1 771 313	1 754 497	145 352	1 043 975	1 034 264	9 710	1%	1 771 116
Water management		1 139 841	1 086 097	1 088 220	89 823	655 601	653 554	2 046	0%	1 090 419
Waste water management		303 419	339 562	325 826	24 873	170 478	174 223	(3 744)	-2%	332 213
Waste management		168 832	209 299	207 330	14 784	97 405	100 457	(3 052)	-3%	209 255
<i>Other</i>		12 372	20 025	26 991	1 747	14 318	15 115	(797)	-5%	24 153
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	346 298	2 588 313	2 614 568	(26 255)	-1%	4 588 802
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(92 441)	(20 438)	5 776	(26 214)	-454%	84 532

References

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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		656 177	777 530	774 273	42 472	408 404	428 695	(20 291)	-5%	777 530
Executive and council		3 336	1 604	1 624	15	110	113	(3)	-3%	1 604
Mayor and Council		1 941	824	844	15	110	113	(3)	-3%	824
Municipal Manager, Town Secretary and Chief Executive		1 395	780	780	-	-	-	-		780
Finance and administration		652 508	775 926	772 649	42 458	408 294	428 582	(20 288)	-5%	775 926
Administrative and Corporate Support		2 686	869	869	-	-	-	-		869
Asset Management		312	102	102	-	-	-	-		102
Finance		625 226	761 949	758 561	42 188	403 921	423 443	(19 522)	-5%	761 949
Fleet Management		2 053	3 262	3 262	3	952	1 449	(498)	-34%	3 262
Human Resources		4 581	1 930	2 041	2	858	857	2	0%	1 930
Information Technology		1 658	985	985	-	-	-	-		985
Legal Services		435	120	120	-	-	-	-		120
Marketing, Customer Relations, Publicity and Media Co-ordination		2 558	2 832	2 832	202	1 427	1 651	(224)	-14%	2 832
Property Services		1 110	1 441	1 441	40	473	537	(64)	-12%	1 441
Risk Management		249	75	75	-	-	-	-		75
Security Services		2 008	658	658	-	-	-	-		658
Supply Chain Management		9 437	1 638	1 638	24	663	644	19	3%	1 638
Valuation Service		195	68	68	-	-	-	-		68
Internal audit		333	-	-	-	-	-	-		-
Governance Function		333	-	-	-	-	-	-		-
Community and public safety		171 567	96 906	97 914	1 424	20 506	28 786	(8 280)	-29%	96 906
Community and social services		23 044	19 233	19 542	83	3 414	3 783	(369)	-10%	19 233
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 223	978	978	33	261	402	(140)	-35%	978
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 836	4 550	4 550	40	417	599	(182)	-30%	4 550
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		81	30	30	-	-	-	-		30
Disaster Management		122	43	43	-	-	-	-		43
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		15 169	13 196	13 505	10	2 471	2 496	(24)	-1%	13 196
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		614	435	435	-	264	287	(22)	-8%	435
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		29 470	16 781	17 258	1 180	11 583	10 627	956	9%	16 781
Beaches and Jetties		889	356	356	-	-	-	-		356
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		7 762	3 122	3 122	738	4 061	3 455	606	18%	3 122
Recreational Facilities		12 253	1 815	1 812	321	6 671	6 442	229	4%	1 815
Sports Grounds and Stadiums		8 566	11 487	11 967	122	852	730	122	17%	11 487
Public safety		35 687	55 494	55 499	10	937	8 809	(7 872)	-89%	55 494
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 947	2 965	2 965	10	196	229	(34)	-15%	2 965
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		27 740	52 530	52 535	-	741	8 580	(7 838)	-91%	52 530
Pounds		-	-	-	-	-	-	-		-
Housing		83 210	5 367	5 584	150	4 571	5 568	(996)	-18%	5 367
Housing		83 210	5 367	5 584	150	4 571	5 568	(996)	-18%	5 367
Informal Settlements		-	-	-	-	-	-	-		-
Health		156	31	31	-	-	-	-		31
Ambulance		-	-	-	-	-	-	-		-

Health Services	156	31	31	-	-	-	-		31
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	120 362	78 841	117 913	1 993	10 617	11 417	(800)	-7%	78 841
Planning and development	14 278	18 570	18 176	253	2 635	4 588	(1 952)	-43%	18 570
Billboards	136	45	45	-	-	-	-		45
Corporate Wide Strategic Planning (IDPs, LEDs)	1 209	2 408	1 908	-	-	1 000	(1 000)	-100%	2 408
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	1 365	965	965	152	1 090	1 055	35	3%	965
Economic Development/Planning	1 915	2 076	2 076	-	240	240	-		2 076
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 135	1 625	1 730	99	596	583	13	2%	1 625
Project Management Unit	6 518	11 452	11 452	1	709	1 709	(1 000)	-59%	11 452
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	105 750	60 155	99 621	1 740	7 981	6 829	1 152	17%	60 155
Public Transport	291	76	76	-	-	-	-		76
Road and Traffic Regulation	9 436	10 353	10 353	1 740	5 159	4 006	1 153	29%	10 353
Roads	95 955	29 696	69 162	-	2 822	2 823	(0)	0%	29 696
Taxi Ranks	67	20 031	20 031	-	-	-	-		20 031
Environmental protection	334	116	116	-	-	0	(0)	-100%	116
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	334	116	116	-	-	0	(0)	-100%	116
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	3 509 305	3 718 464	3 705 814	207 964	2 128 288	2 151 347	(23 059)	-1%	3 718 464
Energy sources	1 683 522	1 886 590	1 894 442	124 715	1 081 178	1 096 407	(15 229)	-1%	1 886 590
Electricity	1 681 913	1 886 033	1 889 585	120 834	1 077 297	1 096 407	(19 110)	-2%	1 886 033
Street Lighting and Signal Systems	1 609	557	4 857	3 881	3 881	-	3 881		557
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	1 317 301	1 254 028	1 251 712	68 911	700 160	701 902	(1 742)	0%	1 254 028
Water Treatment	4 644	4 964	4 964	-	-	20	(20)	-100%	4 964
Water Distribution	1 312 658	1 249 064	1 246 748	68 911	700 160	701 881	(1 721)	0%	1 249 064
Water Storage	-	-	-	-	-	-	-		-
Waste water management	309 748	356 790	348 295	5 294	216 265	219 552	(3 287)	-1%	356 790
Public Toilets	134	1 498	1 498	-	-	-	-		1 498
Sewerage	300 684	355 261	345 761	5 294	215 109	218 396	(3 287)	-2%	355 261
Storm Water Management	104	30	30	-	-	-	-		30
Waste Water Treatment	8 825	-	1 005	-	1 156	1 156	-		-
Waste management	198 734	221 057	211 365	9 044	130 685	133 487	(2 802)	-2%	221 057
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
Solid Waste Removal	193 645	221 048	211 355	9 044	130 685	133 487	(2 802)	-2%	221 048
Street Cleaning	5 089	10	10	-	-	-	-		10
Other	256	1 593	1 619	3	60	99	(39)	-39%	1 593
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	1 510	1 536	1	16	57	(41)	-71%	1 510
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	112	39	39	2	44	42	2	4%	39
Markets	-	-	-	-	-	-	-		-
Tourism	144	44	44	-	-	-	-		44
Total Revenue - Functional	4 457 666	4 673 334	4 697 533	253 856	2 567 875	2 620 344	(52 469)	-2%	4 673 334
Expenditure - Functional							-		
Municipal governance and administration	118 309	145 928	236 472	292	98 828	120 607	(21 778)	-18%	171 527
Executive and council	8 709	36 415	39 143	560	19 754	21 929	(2 175)	-10%	36 991
Mayor and Council	(18 828)	133	(725)	(1 940)	843	2 012	(1 170)	-58%	(403)
Municipal Manager, Town Secretary and Chief Executive	27 536	36 282	39 867	2 500	18 911	19 917	(1 005)	-5%	37 393
Finance and administration	107 623	109 446	197 195	(150)	80 601	100 271	(19 670)	-20%	134 470
Administrative and Corporate Support	(632)	1 094	(34)	(455)	(1 927)	(1 295)	(631)	49%	149
Asset Management	2 583	3 262	3 091	214	1 601	1 635	(33)	-2%	3 262
Finance	(60 410)	19 127	87 485	(3 905)	(23 994)	(7 621)	(16 374)	215%	18 622
Fleet Management	58 339	4 894	13 551	5 598	50 358	45 212	5 146	11%	7 202

Town Planning, Building Regulations and Enforcement, and City Engineer		20 092	23 413	23 348	1 806	12 928	13 036	(108)	-1%	23 397
Project Management Unit		8 299	11 112	11 775	306	4 896	5 274	(378)	-7%	11 622
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		240 168	266 692	288 865	19 371	153 012	154 479	(1 467)	-1%	287 952
Public Transport		2 982	4 131	4 049	300	2 126	2 155	(29)	-1%	4 131
Road and Traffic Regulation		19 388	20 148	20 075	1 587	10 970	11 085	(115)	-1%	20 125
Roads		212 753	237 706	260 121	17 114	137 278	138 588	(1 309)	-1%	258 989
Taxi Ranks		5 045	4 706	4 620	369	2 638	2 652	(14)	-1%	4 707
Environmental protection		8 596	8 951	8 696	658	4 401	4 344	57	1%	8 593
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	316	50	4	28	28	0	0%	49
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		8 596	8 635	8 647	654	4 373	4 316	57	1%	8 545
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 165 951	3 406 272	3 375 873	274 833	1 967 458	1 962 498	4 960	0%	3 403 003
Energy sources		1 553 859	1 771 313	1 754 497	145 352	1 043 975	1 034 264	9 710	1%	1 771 116
Electricity		1 511 750	1 700 553	1 686 144	140 329	1 014 042	1 003 630	10 412	1%	1 700 669
Street Lighting and Signal Systems		42 108	70 761	68 353	5 023	29 933	30 635	(702)	-2%	70 447
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 139 841	1 086 097	1 088 220	89 823	655 601	653 554	2 046	0%	1 090 419
Water Treatment		25 183	-	(475)	(375)	(2 710)	(2 098)	(612)	29%	(498)
Water Distribution		1 114 659	1 086 097	1 088 695	90 198	658 311	655 653	2 659	0%	1 090 918
Water Storage		-	-	-	-	-	-	-		-
Waste water management		303 419	339 562	325 826	24 873	170 478	174 223	(3 744)	-2%	332 213
Public Toilets		1 992	3 195	3 081	168	1 268	1 359	(92)	-7%	3 200
Sewerage		200 411	209 484	202 896	16 254	115 250	115 718	(468)	0%	207 423
Storm Water Management		26 934	38 639	38 336	2 010	15 965	17 136	(1 172)	-7%	38 368
Waste Water Treatment		74 082	88 243	81 514	6 441	37 996	40 009	(2 013)	-5%	83 222
Waste management		168 832	209 299	207 330	14 784	97 405	100 457	(3 052)	-3%	209 255
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		123 166	156 934	157 555	11 392	74 336	76 888	(2 552)	-3%	157 143
Street Cleaning		45 665	52 365	49 775	3 392	23 068	23 569	(500)	-2%	52 112
Other		12 372	20 025	26 991	1 747	14 318	15 115	(797)	-5%	24 153
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		7 030	15 132	21 749	1 434	11 645	12 357	(713)	-6%	19 086
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 901	1 576	1 846	83	850	926	(76)	-8%	1 576
Markets		-	-	-	-	-	-	-		-
Tourism		3 442	3 317	3 396	230	1 823	1 831	(8)	0%	3 491
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	346 298	2 588 313	2 614 568	(26 255)	-1%	4 588 802
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(92 441)	(20 438)	5 776	(26 214)	-454%	84 532

References

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

check oprev balance	-	-	-	-	-	-	(0)	-
check opexp balance	-	-	-	-	-	-	(0)	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			96 437	17 436	17 259	443	7 700	10 711	(3 011)	-28,1%	17 436
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			207 161	245 626	235 934	9 054	130 881	133 717	(2 836)	-2,1%	245 626
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			39 184	63 540	63 545	1 740	5 900	12 586	(6 686)	-53,1%	63 540
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			49 137	32 710	33 496	1 264	14 998	14 226	771	5,4%	32 710
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			6 592	6 091	6 137	16	126	353	(227)	-64,4%	6 091
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			1 658	985	985	-	-	-	-	-	985
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			4 581	1 930	2 041	2	858	857	2	0,2%	1 930
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	42 211	404 584	424 087	(19 503)	-4,6%	763 688
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 685 575	1 889 851	1 897 704	124 718	1 082 129	1 097 856	(15 726)	-1,4%	1 889 851
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	1	24	24	(0)	-0,2%	774
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	74 205	919 248	924 256	(5 008)	-0,5%	1 633 917
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			1 992	7 837	7 837	-	-	-	-	-	7 837
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			4 671	3 732	3 732	202	1 427	1 651	(224)	-13,6%	3 732
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			435	120	120	-	-	-	-	-	120
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			5 025	5 098	5 098	-	-	20	(20)	-100,0%	5 098
Total Revenue by Vote		2	4 457 666	4 673 334	4 697 533	253 856	2 567 875	2 620 344	(52 469)	-2,0%	4 673 334
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			199 877	136 936	131 143	9 436	68 097	68 908	(812)	-1,2%	136 940
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			268 393	324 825	326 736	24 573	161 795	165 019	(3 224)	-2,0%	325 665
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			132 694	158 231	155 237	10 931	69 974	72 035	(2 061)	-2,9%	156 897
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			284 827	316 339	314 914	23 238	166 863	169 980	(3 117)	-1,8%	315 517
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(5 507)	25 490	34 808	(69)	18 483	20 691	(2 208)	-10,7%	32 766
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			56 365	11 657	32 658	(5 737)	27 451	33 813	(6 362)	-18,8%	34 055
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			11 162	9 126	12 051	48	2 824	4 359	(1 535)	-35,2%	10 835
Vote 8 - FINANCIAL SERVICES			(66 125)	23 479	84 058	(4 476)	(27 910)	(11 169)	(16 741)	149,9%	23 104
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 612 197	1 776 207	1 768 048	150 949	1 094 333	1 079 476	14 857	1,4%	1 778 318
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			10 761	28 319	24 509	1 134	11 090	11 702	(612)	-5,2%	23 396
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 609 721	1 637 144	1 652 473	130 255	953 310	955 729	(2 419)	-0,3%	1 655 683
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			7 236	7 895	9 229	421	3 349	3 750	(401)	-10,7%	8 395
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			42 783	51 772	55 363	3 523	24 890	25 865	(975)	-3,8%	52 812
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			8 119	11 170	9 695	681	4 958	5 107	(149)	-2,9%	11 943
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			44 301	23 343	18 663	1 391	8 808	9 304	(496)	-5,3%	22 787
Total Expenditure by Vote		2	4 216 802	4 541 932	4 629 584	346 298	2 588 313	2 614 568	(26 255)	-1,0%	4 588 802
Surplus/ (Deficit) for the year		2	240 865	131 403	67 949	(92 441)	(20 438)	5 776	(26 214)	-453,9%	84 532

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 - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		96 437	17 436	17 259	443	7 700	10 711	(3 011)	-28%	17 436
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		195	68	68	-	-	-	-	-	68
1.2 - FX007001001 - Housing (Housing) - BT		83 210	5 367	5 584	150	4 571	5 568	(996)	-18%	5 367
1.3 - FX009002006 - Tourism (Other) - BX		144	44	44	-	-	-	-	-	44
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		1 209	2 408	1 908	-	-	1 000	(1 000)	-100%	2 408
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		1 365	965	965	152	1 090	1 055	35	3%	965
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 915	2 076	2 076	-	240	240	-	-	2 076
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		3 135	1 625	1 730	99	596	583	13	2%	1 625
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		334	116	116	-	-	0	(0)	-100%	116
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 110	1 441	1 441	40	473	537	(64)	-12%	1 441
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		112	39	39	2	44	42	2	4%	39
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		291	76	76	-	-	-	-	-	76
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 417	3 213	3 213	-	685	1 685	(1 000)	-59%	3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		207 161	245 626	235 934	9 054	130 881	133 717	(2 836)	-2%	245 626
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		122	43	43	-	-	-	-	-	43
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		7 947	2 965	2 965	10	196	229	(34)	-15%	2 965
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		67	20 031	20 031	-	-	-	-	-	20 031
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		193 645	221 048	211 355	9 044	130 685	133 487	(2 802)	-2%	221 048
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		5 089	10	10	-	-	-	-	-	10
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		134	1 498	1 498	-	-	-	-	-	1 498
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		156	31	31	-	-	-	-	-	31
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		39 184	63 540	63 545	1 740	5 900	12 586	(6 686)	-53%	63 540
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		2 008	658	658	-	-	-	-	-	658
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		27 740	52 530	52 535	-	741	8 580	(7 838)	-91%	52 530
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		9 436	10 353	10 353	1 740	5 159	4 006	1 153	29%	10 353
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		49 137	32 710	33 496	1 264	14 998	14 226	771	5%	32 710
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		1 223	978	978	33	261	402	(140)	-35%	978
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		2 581	1 289	1 289	40	417	415	2	0%	1 289
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		12 774	11 163	11 473	10	1 197	1 221	(24)	-2%	11 163
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	2 033	2 033	-	1 274	1 274	-	-	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		614	435	435	-	264	287	(22)	-8%	435
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		81	30	30	-	-	-	-	-	30
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		889	356	356	-	-	-	-	-	356
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		7 762	3 122	3 122	738	4 061	3 455	606	18%	3 122
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		525	550	550	-	-	46	(46)	-100%	550
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		644	192	192	-	-	-	-	-	192
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		11 084	1 073	1 070	321	6 671	6 397	275	4%	1 073
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 566	11 487	11 967	122	852	730	122	17%	11 487
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		6 592	6 091	6 137	16	126	353	(227)	-64%	6 091
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 965	2 889	2 889	-	-	184	(184)	-100%	2 889
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		1 941	824	844	15	110	113	(3)	-3%	824
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		2 686	869	869	-	-	-	-	-	869
5.4 - FX009001002 - Air Transport (Other) - BV		-	1 510	1 536	1	16	57	(41)	-71%	1 510
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		1 658	985	985	-	-	-	-	-	985
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		1 658	985	985	-	-	-	-	-	985
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		4 581	1 930	2 041	2	858	857	2	0%	1 930
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 325	435	435	-	-	-	-	-	435
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		298	58	58	-	-	-	-	-	58
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		2 358	1 267	1 349	-	844	844	-	-	1 267
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		599	170	199	2	15	13	2	12%	170
Vote 8 - FINANCIAL SERVICES		634 975	763 688	760 300	42 211	404 584	424 087	(19 503)	-5%	763 688
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	-	693	693	-	-	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		622 583	759 375	755 987	42 188	403 229	422 751	(19 522)	-5%	759 375
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		193	74	74	-	-	-	-	-	74
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		9 437	1 638	1 638	24	663	644	19	3%	1 638
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		312	102	102	-	-	-	-	-	102
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 685 575	1 889 851	1 897 704	124 718	1 082 129	1 097 856	(15 726)	-1%	1 889 851
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		1 807	578	578	-	-	-	-	-	578
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		35	13	13	-	-	-	-	-	13
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 678 708	1 885 011	1 888 483	120 834	1 077 297	1 096 407	(19 110)	-2%	1 885 011
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		1 363	432	512	-	-	-	-	-	432
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		1 125	391	4 691	3 881	3 881	-	3 881	-	391
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		484	166	166	-	-	-	-	-	166
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		2 053	3 262	3 262	3	952	1 449	(498)	-34%	3 262
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		2 399	774	774	1	24	24	(0)	0%	774
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		1 290	372	372	-	-	-	-	-	372
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		1 109	401	401	1	24	24	(0)	0%	401
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 717 845	1 633 917	1 662 572	74 205	919 248	924 256	(5 008)	-1%	1 633 917
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		750	500	500	-	497	498	(0)	0%	500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		91 245	22 964	29 764	-	2 325	2 325	-	-	22 964
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		3 960	6 232	38 898	-	-	-	-	-	6 232
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		104	30	30	-	-	-	-	-	30
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 509	2 086	2 086	831	831	-	831	-	2 086
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 568	667	1 167	-	-	-	-	-	667
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		297 607	352 509	342 509	4 463	214 278	218 396	(4 118)	-2%	352 509
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		8 825	-	1 005	-	1 156	1 156	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		25 779	47 726	47 726	3 053	15 378	14 780	598	4%	47 726
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		521 148	458 319	458 319	36 291	271 315	271 327	(11)	0%	458 319
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		23 419	38 277	35 013	-	3 482	3 482	-	-	38 277
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		741 931	704 609	705 556	29 568	409 985	412 293	(2 308)	-1%	704 609
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		1 992	7 837	7 837	-	-	-	-	-	7 837
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		652	225	225	-	-	-	-	-	225
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		1 341	7 612	7 612	-	-	-	-	-	7 612
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		4 671	3 732	3 732	202	1 427	1 651	(224)	-14%	3 732
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		124	42	42	-	-	-	-	-	42
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		159	35	35	-	-	-	-	-	35
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		48	15	15	-	-	-	-	-	15
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		210	394	394	-	-	-	-	-	394
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		107	30	30	-	-	-	-	-	30
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		182	61	61	-	-	-	-	-	61
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		2 558	2 832	2 832	202	1 427	1 651	(224)	-14%	2 832
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		278	84	84	-	-	-	-	-	84
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		249	75	75	-	-	-	-	-	75
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		333	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		136	45	45	-	-	-	-	-	45
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		287	120	120	-	-	-	-	-	120
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		435	120	120	-	-	-	-	-	120
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		435	120	120	-	-	-	-	-	120
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		5 025	5 098	5 098	-	-	20	(20)	-100%	5 098
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		4 644	4 964	4 964	-	-	20	(20)	-100%	4 964
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		381	134	134	-	-	-	-	-	134
Total Revenue by Vote	2	4 457 666	4 673 334	4 697 533	253 856	2 567 875	2 620 344	(52 469)	-2%	4 673 334

check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Financial Performance (Revenue and Expenditure) - 30/06/2023										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		567 444	681 140	675 990	47 026	382 683	391 531	(8 849)	-2%	681 140
Service charges - electricity revenue		1 660 357	1 857 292	1 861 758	124 666	1 066 254	1 080 791	(14 538)	-1%	1 857 292
Service charges - water revenue		557 136	511 401	512 148	31 785	296 035	297 576	(1 541)	-1%	511 401
Service charges - sanitation revenue		108 153	114 066	104 066	4 463	64 411	68 529	(4 118)	-6%	114 066
Service charges - refuse revenue		102 920	114 115	105 313	9 048	62 360	65 158	(2 798)	-4%	114 115
Rental of facilities and equipment		6 929	6 477	6 977	911	5 874	5 406	468	9%	6 477
Interest earned - external investments		34 735	66 700	66 700	(5 610)	11 372	22 481	(11 110)	-49%	66 700
Interest earned - outstanding debtors		387	128	28	-	-	-	-	-	128
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 900	57 681	57 686	210	2 293	10 069	(7 776)	-77%	57 681
Licences and permits		2 877	3 526	3 526	267	1 642	1 669	(27)	-2%	3 526
Agency services		4 692	6 179	6 179	1 474	3 517	2 337	1 180	50%	6 179
Transfers and subsidies		437 070	504 462	525 345	-	348 151	351 851	(3 700)	-1%	504 462
Other revenue		112 189	37 225	40 074	2 538	17 149	16 605	544	3%	37 225
Gains		646 805	507 883	507 883	37 078	275 145	275 350	(205)	0%	507 883
Total Revenue (excluding capital transfers and contributions)		4 273 592	4 468 276	4 473 675	253 856	2 536 884	2 589 353	(52 469)	-2%	4 468 276
Expenditure By Type										
Employee related costs		1 032 294	1 164 608	1 142 648	89 673	610 774	618 580	(7 806)	-1%	1 173 609
Remuneration of councillors		30 528	37 291	37 291	2 722	19 191	19 793	(603)	-3%	37 291
Debt impairment		(16 127)	172 510	172 510	14 900	101 914	101 389	525	1%	172 510
Depreciation & asset impairment		332 220	326 552	340 537	28 147	194 918	195 896	(977)	0%	326 552
Finance charges		57 200	72 865	88 222	6 435	43 694	45 203	(1 509)	-3%	72 865
Bulk purchases - electricity		1 151 971	1 258 204	1 236 242	104 109	748 076	735 926	12 150	2%	1 258 204
Inventory consumed		546 881	557 492	573 235	35 588	282 684	289 234	(6 551)	-2%	573 238
Contracted services		453 658	395 567	464 066	15 438	188 197	212 722	(24 525)	-12%	386 389
Transfers and subsidies		9 279	14 217	9 528	122	5 792	7 621	(1 829)	-24%	9 528
Other expenditure		333 965	327 827	350 507	22 485	193 970	198 742	(4 772)	-2%	363 819
Losses		284 932	214 798	214 798	26 679	199 104	189 463	9 641	5%	214 798
Total Expenditure		4 216 802	4 541 932	4 629 584	346 298	2 588 313	2 614 568	(26 255)	-1%	4 588 802
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		56 790	(73 656)	(155 909)	(92 441)	(51 429)	(25 215)	(26 214)	-1%	(120 526)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		181 567	205 058	223 858	-	30 991	30 991	-	-	205 058
Transfers and subsidies - capital (in-kind - all)		880	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		240 865	131 403	67 949	(92 441)	(20 438)	5 776			84 532
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		240 865	131 403	67 949	(92 441)	(20 438)	5 776			84 532
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		240 865	131 403	67 949	(92 441)	(20 438)	5 776			84 532
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(92 441)	(20 438)	5 776			84 532

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	4 457 666	4 673 334	4 697 533	253 856	2 567 875	2 620 344	(52 469)	-2%	4 673 334
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		227	48 499	50 657	62	450	600	(151)	-25%	50 657
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	35 652	35 003	31	264	570	(305)	-54%	35 003
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	38 230	214 966	808	66 459	76 953	(10 494)	-14%	214 966
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	384	3 967	5 559	(1 593)	-29%	42 724
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	1 928	32 937	36 258	(3 321)	-9%	43 816
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		51	250	251	28	144	162	(17)	-11%	251
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	75 302	76 792	5 210	50 669	49 001	1 668	3%	76 792
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	443 819	476 761	27 699	299 651	308 882	(9 231)	-3%	476 761
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	36	36	-	6	11	(5)	-45%	36
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	25	25	-	-	3	(3)	-100%	25
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	-	46 428	54 149	(7 722)	-14%	56 439
Total Capital Multi-year expenditure	4,7	626 159	776 865	997 470	36 150	500 974	532 148	(31 174)	-6%	997 470
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	-	-	-	2 910
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	13	377	935	(558)	-60%	3 081
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	15	21	164	(143)	-87%	331
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	-	2 186	4 711	(2 525)	-54%	5 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	-	5 057	9 020	(3 963)	-44%	14 124
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	116	1 886	3 258	(1 372)	-42%	10 339
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	82	88	60	28	46%	335
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	13 500	37 900	5 021	18 912	14 152	4 760	34%	37 900
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	5 500	4 200	-	799	2 350	(1 551)	-66%	4 200
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	-	-	63	(63)	-100%	104
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	-	23	23	-	-	30
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	1 714	4 619	3 259	1 361	42%	5 675
Total Capital single-year expenditure	4	42 708	58 211	84 139	6 961	33 967	37 994	(4 027)	-11%	83 929
Total Capital Expenditure		668 866	835 076	1 081 609	43 111	534 941	570 142	(35 201)	-6%	1 081 399
Capital Expenditure - Functional Classification										
Governance and administration		79 665	52 068	113 489	7 175	60 557	60 767	(209)	0%	113 279
Executive and council		-	141	106	-	29	29	-	-	106
Finance and administration		79 665	51 927	113 383	7 175	60 529	60 738	(209)	0%	113 173
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		46 713	91 645	264 399	973	75 151	94 105	(18 954)	-20%	264 399
Community and social services		11 897	47 503	41 933	144	6 128	11 182	(5 054)	-45%	41 933
Sport and recreation		34 586	41 805	220 066	808	68 644	81 664	(13 019)	-16%	220 066
Public safety		230	2 337	2 400	20	379	1 259	(881)	-70%	2 400
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		110 897	183 240	167 604	6 986	28 893	26 749	2 144	8%	167 604
Planning and development		227	48 603	50 421	62	336	550	(214)	-39%	50 421
Road transport		110 671	132 137	112 433	6 924	28 175	25 817	2 358	9%	112 433
Environmental protection		-	2 500	4 750	-	382	382	-	-	4 750
Trading services		431 591	496 623	521 317	27 737	367 438	385 177	(17 739)	-5%	521 317
Energy sources		129 162	51 602	56 265	5 210	44 112	42 305	1 806	4%	56 265
Water management		263 240	311 419	350 769	13 769	262 492	284 228	(21 736)	-8%	350 769
Waste water management		38 476	121 800	103 410	8 727	60 570	58 334	2 236	4%	103 410
Waste management		713	11 802	10 873	31	264	310	(45)	-15%	10 873
Other		-	11 500	14 800	240	2 903	3 345	(442)	-13%	14 800
Total Capital Expenditure - Functional Classification	3	668 866	835 076	1 081 609	43 111	534 941	570 142	(35 201)	-6%	1 081 399
Funded by:										
National Government		115 398	194 114	212 414	7 138	108 340	118 863	(10 523)	-9%	212 414
Provincial Government		8 724	10 944	11 444	-	580	412	168	41%	11 444
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(6)	-	-	-	84	646	(562)	-87%	-
Transfers recognised - capital		124 116	205 058	223 858	7 138	109 004	119 921	(10 917)	-9%	223 858
Borrowing	6	368 000	390 000	598 387	31 817	309 741	317 919	(8 177)	-3%	598 387
Internally generated funds		176 750	240 018	259 364	4 156	116 196	132 302	(16 107)	-12%	259 154
Total Capital Funding		668 866	835 076	1 081 609	43 111	534 941	570 142	(35 201)	-6%	1 081 399
References										
1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).										
2. Include capital component of PPP unitary payment										
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations										
4. Include expenditure on investment property, intangible and biological assets										
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17										
check balance										

check balance

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	1	227	48 499	50 657	62	450	600	(151)	-25%
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		227	48 499	50 317	62	336	487	(151)	-31%
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	-	340	-	114	114	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	-	-	-	-	-	-	-
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	35 652	35 003	31	264	570	(305)	-54%
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	350	630	-	-	260	(260)	-100%
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	25 000	25 000	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		552	10 302	9 373	31	264	310	(45)	-15%
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		161	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	38 230	214 966	808	66 459	76 953	(10 494)	-14%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 784	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		1 098	-	-	-	-	-	-	-
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	21	21	21	0	0%
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	18 186	18 186	788	12 349	13 329	(980)	-7%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		6 752	20 044	16 368	-	79	79	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		3 848	-	180 387	-	54 011	63 525	(9 514)	-15%
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	384	3 967	5 559	(1 593)	-29%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		8 034	40 203	28 024	144	1 064	2 310	(1 246)	-54%
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(0)	-	-	-	-	-	-	-
5.4 - FX009001002 - Air Transport (Other) - BV		-	11 500	14 700	240	2 903	3 250	(347)	-11%
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	1 928	32 937	36 258	(3 321)	-9%
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		41 073	5 349	43 816	1 928	32 937	36 258	(3 321)	-9%
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	250	251	28	144	162	(17)	-11%
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		18	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		34	250	235	20	136	153	(16)	-11%
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	16	8	8	9	(1)	-13%
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	75 302	76 792	5 210	50 669	49 001	1 668	3%
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	49 302	50 965	5 022	39 909	37 500	2 409	6%
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		514	2 300	4 800	188	4 203	4 382	(179)	-4%
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		6 140	23 700	21 027	-	6 556	7 118	(562)	-8%
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	443 819	476 761	27 699	299 651	308 882	(9 231)	-3%
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		110 633	89 300	72 596	6 833	27 850	24 887	2 963	12%
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	17 000	14 000	83	171	179	(8)	-5%
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		1 320	14 100	1 100	638	638	(0)	638	-68639892%
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	17 742	8 800	18 303	11 772	6 531	55%
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 562	52 600	58 399	(711)	31 120	34 930	(3 810)	-11%
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		16 593	22 500	25 969	-	10 420	11 462	(1 042)	-9%
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	1 039	-	1 039	2 077	(1 038)	-50%
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		5 784	11 000	61 359	-	51 985	51 985	-	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		27 063	54 219	90 851	1 130	77 295	78 937	(1 642)	-2%
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		168 211	150 700	133 706	10 925	80 829	92 652	(11 823)	-13%
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	36	36	-	6	11	(5)	-45%
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	7	-	6	6	-	-
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	23	23	-	-	-	-	-
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	6	6	-	-	5	(5)	-100%
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	25	-	-	3	(3)	-100%
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	25	25	-	-	3	(3)	-100%
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	-	46 428	54 149	(7 722)	-14%
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		58 777	78 000	56 439	-	46 428	54 149	(7 722)	-14%

Total multi-year capital expenditure		626 159	776 865	997 470	36 150	500 974	532 148	(31 174)	-6%	997 470
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	-	-		2 910
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-		-
1.2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-		-
1.3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-		-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-		-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	-	-	-	-	-	-		-
1.6 - FX010001005 - Economic Development(Planning (Planning and Development)) - CC		-	-	-	-	-	-	-		-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-		-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	1 000	2 910	-	-	-	-		2 910
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-		-
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-		-
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		-	-	-	-	-	-	-		-
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	-	-	-	-	-	-		-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	13	377	935	(558)	-60%	3 081
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	300	20	-	12	12	-		20
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		229	1 800	1 561	13	365	923	(558)	-60%	1 561
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	-	-	-	-	-	-		-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	1 500	1 500	-	-	-	-		1 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	-	-	-	-	-	-		-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-		-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-		-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	15	21	164	(143)	-87%	331
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		39	85	85	-	-	80	(80)	-100%	85
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		2	187	209	8	14	76	(63)	-82%	209
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	37	37	8	8	8	-		37
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	-	2 186	4 711	(2 525)	-54%	5 100
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-		-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		-	-	-	-	-	-	-		-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		416	-	-	-	-	-	-		-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-		-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-		-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-		-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	2 700	2 700	-	2 186	2 749	(563)	-20%	2 700
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		300	75	2 400	-	-	1 962	(1 962)	-100%	2 400
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-		-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	-	-	-	-	-	-		-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		-	-	-	-	-	-	-		-
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		-	-	-	-	-	-	-		-
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		1 116	800	-	-	-	-	-		-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	-	5 057	9 020	(3 963)	-44%	14 124
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		549	7 000	13 889	-	5 052	8 860	(3 808)	-43%	1

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		134 308	207 729	(14 316)	79 928
Call investment deposits		550 432	623 186	550 432	140 000
Consumer debtors		819 682	403 395	774 582	630 994
Other debtors		60 178	25 149	50 567	85 315
Current portion of long-term receivables		–	–	–	–
Inventory		130 861	116 044	130 988	138 975
Total current assets		1 695 460	1 375 503	1 492 254	1 075 211
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		98 620	114 651	112 821	101 231
Investments in Associate		–	–	–	–
Property, plant and equipment		6 279 466	6 909 475	7 008 093	6 609 026
Biological		–	–	–	–
Intangible		194 604	151 626	192 849	200 722
Other non-current assets		2 465	2 465	2 465	2 465
Total non current assets		6 575 155	7 178 215	7 316 227	6 913 443
TOTAL ASSETS		8 270 615	8 553 718	8 808 482	7 988 654
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		109 923	158 578	144 483	56 619
Consumer deposits		61 181	54 304	60 942	61 458
Trade and other payables		746 922	711 286	733 433	525 413
Provisions		25 206	23 686	25 206	27 078
Total current liabilities		943 232	947 854	964 063	670 567
Non current liabilities					
Borrowing		806 162	1 169 022	1 238 409	805 199
Provisions		252 740	261 842	269 578	269 578
Total non current liabilities		1 058 902	1 430 863	1 507 987	1 074 777
TOTAL LIABILITIES		2 002 134	2 378 718	2 472 051	1 745 344
NET ASSETS	2	6 268 482	6 175 000	6 336 431	6 243 310
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 268 482	5 989 810	6 151 241	5 951 738
Reserves		–	185 190	185 190	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	6 268 482	6 175 000	6 336 431	6 263 748

References

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

check balance – – – (20 438)

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	647 599	44 050
Service charges		2 227 453	2 478 603	2 466 166	222 554
Other revenue		107 172	507 543	513 332	171 422
Transfers and Subsidies - Operational		397 066	504 462	525 345	1 446
Transfers and Subsidies - Capital		181 545	205 058	223 858	-
Interest		38 037	66 764	66 714	95
Dividends		-	-	-	-
Payments					
Suppliers and employees		(3 280 738)	(3 655 752)	(3 889 600)	(292 742)
Finance charges		(54 806)	(72 865)	(88 222)	60
Transfers and Grants		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 941	686 345	465 191	146 885
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-
Payments					
Capital assets		(733 399)	(835 076)	(1 081 609)	(47 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 399)	(835 076)	(1 081 609)	(47 619)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans		-	-	-	-
Borrowing long term/refinancing		374 000	390 642	600 000	-
Increase (decrease) in consumer deposits		(12 747)	-	-	-
Payments					
Repayment of borrowing		(89 591)	(126 809)	(132 230)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		271 662	263 833	467 770	-
NET INCREASE/ (DECREASE) IN CASH HELD		(371 797)	115 102	(148 647)	99 266
Cash/cash equivalents at beginning:		820 690	715 812	684 764	684 764
Cash/cash equivalents at month/year end:		448 894	830 915	536 117	

References

1. Material variances to be explained in Table SC1

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
352 836	375 089	(22 253)	-6%	647 599
1 576 093	1 406 958	169 135	12%	2 466 166
228 533	278 228	(49 695)	-18%	513 332
350 146	399 301	(49 155)	-12%	525 345
100 303	158 919	(58 616)	-37%	223 858
6 052	18 663	(12 610)	-68%	66 714
-	-	-		-
(2 334 949)	(2 175 070)	(159 879)	7%	(3 889 600)
(41 201)	(45 203)	4 002	-9%	(88 222)
-	-	-		-
237 814	416 886	(179 072)	-43%	465 191
-	-	-		-
-	-	-		-
-	-	-		-
(649 345)	(570 142)	(79 204)	14%	(1 081 609)
(649 345)	(570 142)	(79 204)	14%	(1 081 609)
-	-	-		-
-	-	-		600 000
-	-	-		-
(53 305)	(53 305)	(0)	0%	(132 230)
(53 305)	(53 305)	(0)	0%	467 770
(464 836)	(206 561)			(148 647)
684 764	684 764			715 812
219 928	478 203			567 165

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,8%	8,8%	9,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		55,0%	46,7%	55,3%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26,5%	33,0%	33,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	631,3%	668,7%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	179,8%	145,1%	154,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		72,6%	87,7%	55,6%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20,6%	9,6%	18,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		24,2%	26,1%	25,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,0%	18,0%	18,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,1%	8,9%	9,6%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations

Borrowing	806 162	1 169 022	1 238 409
Total Assets	8 270 615	8 553 718	8 808 482
Employee related costs	1 032 294	1 164 608	1 142 648
Repairs & Maintenance	426 478	805 938	821 503
Interest (finance charges)	57 200	72 865	88 222
Principal paid	89 591	126 809	132 230

Depreciation	332 220	326 552	340 537
Operating expenditure	4 216 802	4 541 932	4 629 584
Total Capital Expenditure	668 866	835 076	1 081 609
Borrowed funding for capital	368 000	390 000	598 387
Debt	1 663 007	2 038 886	2 116 325
Equity	6 268 482	6 175 000	6 336 431
Reserves		185 190	185 190
Borrowing	806 162	1 169 022	1 238 409
Current assets	1 695 460	1 375 503	1 492 254
Current liabilities	943 232	947 854	964 063
Monetary assets	684 740	830 915	536 117
Total Revenue (excluding capital transfers and contributions)	4 273 592	4 468 276	4 473 675
Transfers and subsidies	437 070	504 462	525 345
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567	205 058	223 858
Debt service payments	(51 554)	(60 045)	(65 516)
Outstanding debtors (receivables)	879 860	428 544	825 150
Annual services revenue	2 428 566	2 596 874	2 583 286
Cash + investments		684 740	830 915
	Including LT investments		536 117
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

ar 2022/23	
YearTD actual	Full Year Forecast
1,7%	2,4%
57,9%	55,3%
22,1%	33,4%
258,1%	668,7%
160,3%	154,8%
32,8%	55,6%
28,2%	18,5%
0,0%	0,0%
24,1%	26,3%
9,9%	18,4%
1,7%	2,5%

805 199	
7 988 654	8 808 482
610 774	1 173 609
251 135	821 144
43 694	72 865
53 305	132 230

	37 291	
2 588 313	4 588 802	
534 941	1 081 399	
309 741	598 387	
1 387 230	2 116 325	
6 263 748	6 336 431	
312 010	185 190	
805 199	1 238 409	
1 075 211	1 492 254	
670 567	964 063	
219 928	536 117	
2 536 884	4 468 276	
348 151	504 462	
30 991	205 058	
(94 506)	(220 452)	
716 309	825 150	
1 489 060		
219 928	536 117	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	100 899	41 584	16 786
Trade and Other Receivables from Exchange Transactions - Electricity	1300	181 430	6 665	2 556
Receivables from Non-exchange Transactions - Property Rates	1400	49 018	6 888	5 264
Receivables from Exchange Transactions - Waste Water Management	1500	9 871	1 308	1 208
Receivables from Exchange Transactions - Waste Management	1600	8 757	1 798	1 100
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 330	1 720	923
Interest on Arrear Debtor Accounts	1810	94	30	0
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-
Other	1900	2 518	26	(0)
Total By Income Source	2000	353 917	60 019	27 837
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	164 436	46 668	17 062
Commercial	2300	150 029	6 140	4 062
Households	2400	38 903	6 492	6 350
Other	2500	549	719	363
Total By Customer Group	2600	353 917	60 019	27 837

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - -

Budget Year 2022/23								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
18 433	16 744	14 873	115 992	171 520	496 831	337 562		
5 117	3 280	610	4 219	7 274	211 151	20 501		
4 861	4 615	10 194	19 231	30 493	130 565	69 395		
1 381	783	981	3 920	7 196	26 649	14 261		
1 138	911	824	3 330	4 810	22 668	11 013		
873	931	863	5 152	12 459	24 251	20 278		
27	29	49	38	2 120	2 387	2 263		
-	-	-	-	-	-	-		
277	503	84	1 988	27 827	33 224	30 680		
32 107	27 796	28 480	153 870	263 699	947 725	505 952	-	-
19 939	17 104	18 961	98 926	62 570	445 666	217 500		
4 921	3 238	3 557	14 280	54 928	241 154	80 924		
6 910	7 125	5 633	39 338	144 220	254 971	203 226		
338	329	328	1 326	1 982	5 934	4 303		
32 107	27 796	28 480	153 870	263 699	947 725	505 952	-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2022/23								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	115 281	-	-	-	-	-	-	-	115 281	
Bulk Water	0200	31 236	-	-	-	-	-	-	-	31 236	
PAYE deductions	0300	15 200	-	-	-	-	-	-	-	15 200	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	13 111	-	-	-	-	-	-	-	13 111	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 214	1 308	-	-	-	5 012	2 801	1 099	11 434	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	11	-	-	-	-	-	-	-	11	
Total By Customer Type	1000	176 052	1 308	-	-	-	5 012	2 801	1 099	186 272	-

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	4,3%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,3%	0
Standard Bank		Daily	Fixed	No	Fixed	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	1 044	5			1 049
0	N/A	504	2			506
0	N/A	2 931	15			2 946
0	N/A	6 023	30			6 053
0	N/A	7 071	35			7 106
0	N/A	13 336	67			13 403
0	N/A	24 118	220			24 338
0	N/A	1 781	9			1 790
0	N/A	1 601	8			1 609
0	N/A	8 973	-			3 588
0	N/A	53 295	-			16 301
0	N/A	22	-			43
0	15/02/2022	90 161	625			90 786
0	N/A	50 084	325			50 409
						-
						-
						-
						-
						-
		260 945	1 340	-	-	219 928
						-
		-		-	-	-
		260 945	1 340	-	-	219 928

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
<u>Operating Transfers and Grants</u>					
National Government:		-	485 710	-	-
Local Government Equitable Share			471 939	-	-
Finance Management			2 500	-	-
EPWP Incentive			3 213	-	-
Project Management Unit			7 358	-	-
Energy Efficient and Demand Management			700	-	-
Provincial Government:		-	18 752	-	-
Museums			235	-	-
Provincialisation of Libraries			9 593	-	-
Libraries			2 033	-	-
Housing			3 177	-	-
Mpembeni Modular Library			714	-	-
Richards Bay Airport Feasibility Study			1 000	-	-
Municipal Employment Initiative			2 000	-	-
Municipal Disaster Recovery Grant			-	-	-
Enhanced Extended Discount Benefit Scheme					
Hostels					
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
<i>Chieta Funding</i>					
Total Operating Transfers and Grants	5	-	504 462	-	-
<u>Capital Transfers and Grants</u>					
National Government:		-	194 114	-	-
Integrated Urban Development Grant			139 814	-	-
Water Service Infrastructure Grant			50 000	-	-
Energy Efficiency and Demand Management			4 300	-	-
Municipal Excellence Award			-	-	-
Provincial Government:		-	10 944	-	-
<i>Sport and Recreation</i>			10 944	-	-
<i>Mpembeni Modular Library</i>					
<i>Arts and Culture (Generators and Boreholes)</i>					
<i>Cogta (Static Tanks)</i>					
Municipal Disaster Recovery Grant					
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
Total Capital Transfers and Grants	5	-	205 058	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	709 520	-	-

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred

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

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
346 119	346 119	-		485 710
341 369	341 369	-		471 939
2 500	2 500	-		2 500
2 250	2 250	-		3 213
-	-	-		7 358
-	-	-		700
3 629	3 629	-		39 635
235	235	-		235
-	-	-		9 593
-	-	-		2 033
3 394	3 394	-		3 394
-	-	-		714
-	-	-		1 000
-	-	-		1 500
				21 166
-	-	-		-
		-		
-	-	-		-
		-		
349 748	349 748	-		525 345
100 303	100 303	-		194 614
88 303	88 303	-		139 814
10 000	10 000	-		50 000
2 000	2 000	-		4 300
-	-	-		500
-	-	-		29 244
-	-	-		10 944
		-		
		-		
-	-	-		-
		-		
-	-	-		-
		-		
100 303	100 303	-		223 858
450 051	450 051	-		749 203

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	485 710	-	39 997	277 803	277 803	-		485 710
Local Government Equitable Share			471 939	-	39 328	275 298	275 298	-		471 939
Finance Management			2 500	-	384	1 193	1 193	-		2 500
Municipal Systems Improvement								-		
EPWP Incentive			3 213	-	284	1 199	1 199	-		3 213
Project Management Unit			7 358	-	-	-	-	-		7 358
Infrastructure Skills Development Grant								-		
Municipal Demarcation Transition Grant								-		
Energy Efficient and Demand Management			700		0	115	115	-		700
Provincial Government:		-	18 752	-	6 496	7 989	1 718	6 271	365%	39 635
Museums			235	-	-	-	-	-		235
Provincialisation of Libraries			9 593	-	-	-	-	-		9 593
Libraries			2 033	-	225	1 718	1 718	-		2 033
Housing			3 177	-	-	-	-	-		3 394
Mpembeni Modular Library			714	-	-	-	-	-		714
Richards Bay Airport Feasibility Study			1 000	-	-	-	-	-		1 000
Municipal Employment Initiative			2 000	-	-	-	-	-		1 500
Municipal Disaster Recovery Grant			-	-	6 271	6 271	-	6 271		21 166
Enhanced Extended Discount Benefit Scheme			-	-	-	-	-	-		-
Hostels								-		
Cleanest Town Awards								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Chieta Funding								-		
Total operating expenditure of Transfers and Grants:		-	504 462	-	46 494	285 792	279 521	6 271	2%	525 345
Capital expenditure of Transfers and Grants								-		
National Government:		-	194 114	-	8 036	116 102	116 102	-		194 614
Integrated Urban Development Grant			139 814	-	8 036	99 390	99 390	-		139 814
Water Service Infrastructure Grant			50 000	-	-	12 832	12 832	-		50 000
Energy Efficiency and Demand Management			4 300	-	-	3 881	3 881	-		4 300
Municipal Excellence Award								-		500
Provincial Government:		-	10 944	-	-	1 031	1 031	-		29 244
Sport and Recreation			10 944	-	-	-	-	-		10 944
Mpembeni Modular Library						385	385	-		
Arts and Culture (Generators and Boreholes)								-		
Cogta (Static Tanks)								-		
Municipal Disaster Recovery Grant								-		18 300
Cleanest Town Awards								-		
Libraries						646	646	-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	205 058	-	8 036	117 133	117 133	-		223 858
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	709 520	-	54 530	402 925	396 654	6 271	2%	749 203

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
	1	A	B	C	
Councillors (Political Office Bearers plus Other)					
Basic Salaries and Wages		21 427	24 293	24 293	1 985
Pension and UIF Contributions		3 005	3 507	3 507	280
Medical Aid Contributions		1 207	1 953	1 953	61
Motor Vehicle Allowance		2 176	3 767	3 767	148
Cellphone Allowance		2 713	3 770	3 770	248
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Sub Total - Councillors		30 528	37 291	37 291	2 722
% increase	4				
Senior Managers of the Municipality	3				
Basic Salaries and Wages		10 912	13 033	13 033	972
Pension and UIF Contributions		681	1 105	1 124	59
Medical Aid Contributions		179	253	253	14
Overtime		-	-	-	-
Performance Bonus		235	2 430	2 430	-
Motor Vehicle Allowance		1 551	1 902	1 902	133
Cellphone Allowance		316	335	335	25
Housing Allowances		-	-	-	-
Other benefits and allowances		23 621	1 078	1 078	7
Payments in lieu of leave		149	827	827	-
Long service awards		-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-
Sub Total - Senior Managers of Municipality		37 645	20 963	20 982	1 210
% increase	4				
Other Municipal Staff					
Basic Salaries and Wages		553 940	614 327	615 326	49 513
Pension and UIF Contributions		97 305	127 139	109 130	8 865
Medical Aid Contributions		46 598	62 723	51 284	4 245
Overtime		80 234	79 157	87 706	9 238
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		55 185	66 131	64 770	5 110
Cellphone Allowance		6 123	8 322	5 537	408
Housing Allowances		3 987	5 941	4 060	240
Other benefits and allowances		87 150	94 428	92 885	8 481
Payments in lieu of leave		23 295	38 460	44 538	1 637
Long service awards		380	950	646	-
Post-retirement benefit obligations	2	40 452	46 068	45 784	727
Sub Total - Other Municipal Staff		994 650	1 143 646	1 121 667	88 463
% increase	4				
Total Parent Municipality		1 062 823	1 201 899	1 179 939	92 395
Unpaid salary, allowances & benefits in arrears:					
Board Members of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		-	-	-	-
Cellphone Allowance		-	-	-	-
Housing Allowances		-	-	-	-

Other benefits and allowances		-	-	-	-
Board Fees		-	-	-	-
Payments in lieu of leave		-	-	-	-
Long service awards		-	-	-	-
Post-retirement benefit obligations		-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-
% increase	4				
Senior Managers of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		-	-	-	-
Cellphone Allowance		-	-	-	-
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Payments in lieu of leave		-	-	-	-
Long service awards		-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-
% increase	4				
Other Staff of Entities					
Basic Salaries and Wages		-	-	-	-
Pension and UIF Contributions		-	-	-	-
Medical Aid Contributions		-	-	-	-
Overtime		-	-	-	-
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		-	-	-	-
Cellphone Allowance		-	-	-	-
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Payments in lieu of leave		-	-	-	-
Long service awards		-	-	-	-
Post-retirement benefit obligations		-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-
% increase	4				
Total Municipal Entities		-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		1 062 823	1 201 899	1 179 939	92 395
% increase	4				
TOTAL MANAGERS AND STAFF		1 032 294	1 164 608	1 142 648	89 673

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 a
- 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 fr

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[illegible]

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 433	42 249	55 182	42 764	69 127	55 031	44 050	64 086	55 066	27 686	70 784	77 141	647 599	691 684	740 102
Service charges - electricity revenue		156 937	169 885	192 483	166 518	144 899	129 087	161 428	128 556	129 029	118 199	155 822	140 030	1 792 873	1 913 773	2 047 736
Service charges - water revenue		32 321	101 363	63 791	17 410	46 762	41 385	45 717	33 012	39 398	34 030	37 717	(15 071)	477 834	505 765	541 169
Service charges - sanitation revenue		10 497	11 171	10 250	11 196	9 520	10 573	12 007	5 999	7 615	5 412	10 994	(8 142)	97 094	112 809	120 706
Service charges - refuse		7 237	3 496	3 061	4 136	4 296	5 267	3 401	8 096	6 807	3 831	11 221	37 516	98 365	112 855	120 755
Rental of facilities and equipment		412	529	907	554	442	403	414	460	729	438	466	2 092	7 846	16 866	18 346
Interest earned - external investments		-	64	90	36	103	5 664	95	5 900	8 800	7 500	8 500	29 948	66 700	68 400	71 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	14	14	68	73
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300	1 427	427	227	210	110	100	5 068	1 812	2 258	1 982	20 690	34 612	36 685	39 253
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3 738	3 999
Agency services		561	-	886	-	903	-	1 695	105	484	1 882	1 129	2 062	9 705	6 550	7 009
Transfer and Subsidies - Operational		187 450	3 304	0	-	633	157 313	1 446	(2 067)	116 237	(983)	(1 856)	63 869	525 345	538 142	584 464
Other revenue		16 612	6 035	6 096	8 117	7 654	4 299	169 214	31 652	32 732	30 089	52 700	95 969	461 169	456 260	484 204
Cash Receipts by Source		456 760	339 524	333 173	250 957	284 548	409 133	439 567	280 868	398 710	230 341	349 459	446 117	4 219 156	4 463 595	4 778 816
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		58 869	2 000	10 000	-	-	29 434	-	500	46 139	-	-	76 916	223 858	191 061	190 586
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	420 000	-	-	180 000	600 000	209 358	650 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 629	341 524	343 173	250 957	284 548	438 567	439 567	281 368	864 849	230 341	349 459	703 033	5 043 014	4 864 014	5 619 402
Cash Payments by Type																
Employee related costs		(89 057)	(86 972)	(86 607)	(86 583)	(86 648)	(99 364)	(92 075)	(90 583)	(91 202)	(89 291)	(89 752)	(60 707)	(1 048 842)	(1 164 339)	(1 221 778)
Remuneration of councillors		-	-	-	-	-	-	-	(5 180)	(5 204)	(5 216)	(5 236)	(38 124)	(58 960)	(39 157)	(41 116)
Finance charges		-	-	-	-	-	(41 261)	60	(7 944)	(7 944)	(7 944)	(7 944)	(15 246)	(88 222)	(71 892)	(65 402)
Bulk purchases - Electricity		(150 406)	(157 634)	(179 287)	(111 928)	(98 134)	(92 695)	(98 078)	(102 697)	(105 405)	(99 616)	(99 843)	(125 954)	(1 421 678)	(1 608 641)	(1 768 294)
Acquisitions - water & other inventory		-	-	(36 510)	(20 408)	(19 394)	-	(53 560)	(14 006)	(14 006)	(14 006)	(14 006)	17 821	(168 076)	(157 845)	(170 473)
Other materials		-	-	-	-	-	-	-	(17 257)	(16 980)	(16 773)	(16 786)	(142 912)	(210 708)	(147 206)	(154 479)
Contracted services		-	-	-	-	-	-	-	(45 411)	(47 004)	(42 743)	(38 630)	(365 953)	(539 741)	(632 292)	(654 041)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071)	(42 243)	(142 435)	(68 408)	(109 709)	(119 712)	(49 030)	(34 858)	(45 029)	(38 518)	(35 428)	401 845	(441 596)	(233 586)	(228 899)
Cash Payments by Type		(397 534)	(286 849)	(444 839)	(287 327)	(313 885)	(353 032)	(292 683)	(317 935)	(332 774)	(314 108)	(307 625)	(329 230)	(3 977 822)	(4 054 957)	(4 304 482)

Other Cash Flows/Payments by Type															
Capital assets	(107 703)	(46 997)	(136 056)	(96 198)	(72 383)	(142 390)	(47 619)	(118 289)	(164 686)	(133 777)	(92 380)	76 869	(1 081 609)	(790 986)	(807 214)
Repayment of borrowing	-	-	-	-	-	(53 305)	-	-	-	-	-	(78 925)	(132 230)	(165 732)	(198 595)
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	(505 237)	(333 846)	(580 895)	(383 525)	(386 268)	(548 727)	(340 302)	(436 224)	(497 460)	(447 885)	(400 005)	(331 286)	(5 191 661)	(5 011 675)	(5 310 291)
NET INCREASE/(DECREASE) IN CASH HELD	10 391	7 678	(237 723)	(132 568)	(101 720)	(110 161)	99 266	(154 856)	367 388	(217 544)	(50 546)	371 747	(148 647)	(147 661)	309 110
Cash/cash equivalents at the month/year beginning:	684 764	695 155	702 833	465 110	332 542	230 822	120 662	219 928	65 071	432 459	214 915	164 370	684 764	536 117	388 455
Cash/cash equivalents at the month/year end:	695 155	702 833	465 110	332 542	230 822	120 662	219 928	65 071	432 459	214 915	164 370	536 117	536 117	388 455	697 566

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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								-		
Lossess								-		
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 Corporatons, 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 - M07 January

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

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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

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			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		344 518	331 559	317 382	9 377	189 571	219 512	29 941	14%	317 382
Roads Infrastructure		95 022	52 000	51 500	6 851	24 288	20 464	(3 824)	-19%	51 500
Roads		89 156	37 991	32 991	6 851	22 373	17 874	(4 499)	-25%	32 991
Road Structures		5 706	14 009	18 509	-	1 915	2 590	675	26%	18 509
Road Furniture		161	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 320	14 100	1 100	638	638	(0)	(638)	68639892%	1 100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 320	14 100	1 100	638	638	(0)	(638)	68639892%	1 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14 883	10 302	14 865	753	10 679	12 770	2 091	16%	14 865
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		10 303	10 302	14 365	565	10 334	12 267	1 933	16%	14 365
LV Networks		4 580	-	500	188	345	503	158	31%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		223 040	226 219	218 735	1 846	144 263	175 863	31 601	18%	218 735
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		640	3 000	1 146	-	-	-	-	-	1 146
Reservoirs		8 922	5 000	3 439	-	3 439	3 439	-	-	3 439
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		18 823	22 000	22 257	-	19 109	19 166	57	0%	22 257
Distribution		192 083	181 219	176 893	132	116 971	149 529	32 558	22%	176 893
Distribution Points		2 572	15 000	15 000	1 714	4 743	3 730	(1 014)	-27%	15 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 508	20 000	23 249	(711)	9 638	10 349	711	7%	23 249
Pump Station		-	-	-	-	-	-	-	-	-
Reliculation		1 462	15 000	15 573	(711)	4 723	5 434	711	13%	15 573
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		8 046	5 000	7 677	-	4 915	4 915	-	-	7 677
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 000	3 995	-	-	-	-	-	3 995
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 000	3 995	-	-	-	-	-	3 995
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		-	-	-	-					

Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	742	18 503	7 352	144	341	1 312	970	74%	7 352	-
Operational Buildings	742	13 003	7 201	144	341	1 312	970	74%	7 201	-
Municipal Offices	742	9 003	7 201	144	341	1 312	970	74%	7 201	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	4 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	5 500	151	-	-	-	-	-	151	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	5 500	151	-	-	-	-	-	151	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	1 500	1 500	-	-	81	81	100%	1 500	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1 500	1 500	-	-	81	81	100%	1 500	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	1 500	1 500	-	-	81	81	100%	1 500	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4 303	5 750	7 682	116	407	3 946	3 538	90%	7 472	-
Computer Equipment	4 303	5 750	7 682	116	407	3 946	3 538	90%	7 472	-
Furniture and Office Equipment	373	1 837	1 157	63	343	745	403	54%	1 157	-
Furniture and Office Equipment	373	1 837	1 157	63	343	745	403	54%	1 157	-
Machinery and Equipment	29 556	60 178	49 517	175	7 296	12 931	5 635	44%	49 517	-
Machinery and Equipment	29 556	60 178	49 517	175	7 296	12 931	5 635	44%	49 517	-
Transport Assets	8 789	13 100	23 200	-	7 118	7 118	-	-	23 200	-
Transport Assets	8 789	13 100	23 200	-	7 118	7 118	-	-	23 200	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	411 863	520 190	675 785	10 725	273 946	325 704	51 759	16%	675 575

References

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

check balance

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KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	142 800	194 694	15 382	138 569	126 653	(11 915)	-9%	194 694
Roads Infrastructure		14 957	34 000	27 712	-	2 938	2 962	24	1%	27 712
Roads		9 330	26 000	22 800	-	-	-	-	-	22 800
Road Structures		5 627	8 000	4 912	-	2 938	2 962	24	1%	4 912
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112 867	41 300	40 900	4 457	33 433	29 112	(4 321)	-15%	40 900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		70 679	16 800	16 215	-	16 214	16 214	-	-	16 215
HV Switching Station		13 662	18 400	11 585	2 295	11 176	8 969	(2 207)	-25%	11 585
HV Transmission Conductors		17 726	-	2 000	1 713	1 713	-	(1 713)	#DIV/0!	2 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6 894	3 800	6 800	449	449	(0)	(449)	80171564%	6 800
LV Networks		3 906	2 300	4 300	-	3 881	3 929	48	1%	4 300
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		37 042	50 500	118 151	10 925	97 654	87 767	(9 887)	-11%	118 151
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	7 363	-	7 363	7 363	-	-	7 363
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		5 784	5 500	54 630	-	49 130	49 130	-	-	54 630
Bulk Mains		21 680	-	23 119	-	23 101	23 101	-	-	23 119
Distribution		8 041	42 000	33 039	10 925	18 060	8 173	(9 887)	-121%	33 039
Distribution Points		1 537	3 000	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 279	15 500	6 431	-	4 276	6 545	2 269	35%	6 431
Pump Station		-	12 000	4 931	-	4 183	6 452	2 269	35%	4 931
Reticulation		1 263	-	-	-	-	-	-	-	-
Waste Water Treatment Works		7 016	3 500	1 500	-	93	93	-	-	1 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	1 500	1 500	-	268	268	-	-	1 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	1 500	1 500	-	268	268	-	-	1 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 869	2 600	-	-	-	-	-	-	1 000
Community Facilities		1 784	1 000	-	-	-	-	-	-	1 000
Halls		1 784	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	1 000	-	-	-	-	-	-	1 000	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	85	1 600	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	85	1 600	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	1 000	-	-	-	-	-	-	
Revenue Generating	-	-	1 000	-	-	-	-	-	-	
Improved Property	-	-	1 000	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	311	11 150	7 559	-	653	1 218	565	46%	7 559	
Operational Buildings	311	11 150	7 559	-	653	1 218	565	46%	7 559	
Municipal Offices	311	11 150	7 559	-	653	1 218	565	46%	7 559	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	9 577	-	1 005	-	-	-	-	-	1 005	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	9 577	-	1 005	-	-	-	-	-	1 005	
Water Rights	9 577	-	1 005	-	-	-	-	-	1 005	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	104	104	-	-	63	63	100%	104	
Furniture and Office Equipment	-	104	104	-	-	63	63	100%	104	
Machinery and Equipment	-	1 500	9 100	5 021	12 621	7 600	(5 021)	-66%	9 100	
Machinery and Equipment	-	1 500	9 100	5 021	12 621	7 600	(5 021)	-66%	9 100	
Transport Assets	-	-	877	-	-	-	-	-	877	
Transport Assets	-	-	877	-	-	-	-	-	877	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	184 901	158 154	214 338	20 403	151 842	135 535	(16 308)	-12%	214 338

References

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

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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		301 476	569 649	584 942	16 721	177 316	205 547	28 231	14%	584 938
Roads Infrastructure		62 247	139 783	159 406	4 204	42 923	48 820	5 897	12%	159 406
Roads		56 682	97 325	116 997	3 690	39 919	42 964	3 045	7%	116 997
Road Structures		1 054	13 296	13 296	58	208	1 306	1 098	84%	13 296
Road Furniture		4 511	29 163	29 113	456	2 795	4 550	1 754	39%	29 113
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2 447	33 240	33 983	216	5 161	7 661	2 500	33%	33 983
Drainage Collection		1 727	11 442	13 442	192	4 732	5 411	679	13%	13 442
Storm water Conveyance		720	21 798	20 541	24	429	2 250	1 821	81%	20 541
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		77 197	176 991	176 851	7 443	54 294	61 304	7 010	11%	176 851
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		5 291	7 890	8 920	621	5 573	5 553	(21)	0%	8 920
MV Substations		-	2 798	2 398	-	-	219	219	100%	2 398
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		52 733	136 232	135 882	5 271	39 162	45 003	5 841	13%	135 882
LV Networks		19 173	30 072	29 652	1 551	9 558	10 529	970	9%	29 652
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		117 126	132 998	135 944	3 079	50 115	57 270	7 156	12%	135 944
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		623	344	143	-	-	50	50	100%	143
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		5 144	1 422	1 422	160	386	426	40	9%	1 422
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		109 403	128 994	132 890	2 813	48 492	55 604	7 112	13%	132 890
Distribution Points		1 956	2 239	1 489	107	1 237	1 190	(47)	-4%	1 489
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		41 781	84 281	77 399	1 691	24 588	30 256	5 667	19%	77 399
Pump Station		11 936	35 221	34 721	590	7 071	9 500	2 429	26%	34 721
Reticulation		20 413	31 468	31 224	911	10 469	12 244	1 774	14%	31 224
Waste Water Treatment Works		5 839	11 532	7 305	38	3 756	4 868	1 112	23%	7 305
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		3 594	6 060	4 149	153	3 292	3 645	352	10%	4 149
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		677	1 267	1 270	88	235	147	(88)	-60%	1 267
Rail Lines		677	1 267	1 270	88	235	147	(88)	-60%	1 267
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	1 089	89	-	-	89	89	100%	89
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	1 089	89	-	-	89	89	100%	89
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		4 861	8 280	8 280	265	2 731	3 213	482	15%	8 280
Computer Equipment		4 861	8 280	8 280	265	2 731	3 213	482	15%	8 280
Furniture and Office Equipment		-	77	77	-	7	38	31	81%	77
Furniture and Office Equipment		-	77	77	-	7	38	31	81%	77
Machinery and Equipment		28 313	22 949	22 723	2 318	12 973	12 031	(942)	-8%	22 486
Machinery and Equipment		28 313	22 949	22 723	2 318	12 973	12 031	(942)	-8%	22 486
Transport Assets		37 182	69 625	69 625	7 525	31 165	29 159	(2 006)	-7%	69 625
Transport Assets		37 182	69 625	69 625	7 525	31 165	29 159	(2 006)	-7%	69 625
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	426 478	805 938	821 503	30 628	251 135	284 147	33 012	12%	821 144

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		216 043	217 550	209 880	17 704	122 782	122 931	148	0%	217 451
Roads Infrastructure		51 166	45 187	50 156	4 246	29 450	29 467	17	0%	45 362
Roads		42 818	36 697	41 775	3 538	24 539	24 551	12	0%	36 872
Road Structures		3 868	3 266	3 908	328	2 276	2 281	5	0%	3 864
Road Furniture		4 480	5 223	4 473	380	2 635	2 635	-		4 625
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		16 694	14 627	17 160	1 456	10 100	10 101	1	0%	15 381
Drainage Collection		3 456	2 856	3 456	293	2 035	2 035	-		2 860
Storm water Conveyance		13 231	11 765	13 697	1 162	8 060	8 061	1	0%	12 515
Attenuation		7	6	7	1	4	4	-		6
Electrical Infrastructure		25 647	22 561	25 592	2 157	14 961	14 982	21	0%	22 388
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 224	7 770	9 957	841	5 834	5 840	6	0%	7 770
HV Switching Station		-	520	56	-	-	8	8	100%	347
HV Transmission Conductors		1 611	1 177	1 934	164	1 139	1 139	-		1 697
MV Substations		1 781	1 513	1 757	149	1 035	1 035	-		1 513
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 491	7 190	8 324	701	4 862	4 868	6	0%	7 190
LV Networks		3 539	4 391	3 565	301	2 091	2 093	2	0%	3 871
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		71 417	76 669	68 008	5 707	39 581	39 662	81	0%	76 672
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		81	94	82	7	48	48	-		94
Reservoirs		8 234	10 900	8 310	703	4 879	4 882	3	0%	11 060
Pump Stations		224	900	265	19	132	135	3	2%	900
Water Treatment Works		6 728	6 756	6 865	577	4 005	4 011	5	0%	6 757
Bulk Mains		38 589	41 142	38 832	3 287	22 799	22 815	16	0%	41 049
Distribution		17 560	16 876	13 654	1 113	7 717	7 772	54	1%	16 812
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		46 916	53 156	44 670	3 778	26 205	26 225	20	0%	53 249
Pump Station		3 763	3 181	3 200	272	1 885	1 885	-		3 274
Reticulation		37 737	44 555	36 856	3 128	21 697	21 699	2	0%	44 560
Waste Water Treatment Works		3 232	2 147	3 095	255	1 769	1 780	11	1%	3 029
Outfall Sewers		2 183	3 273	1 519	123	854	862	8	1%	2 387
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		535	574	540	45	315	315	0	0%	574
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		40	165	45	3	24	24	0	0%	79
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		495	409	495	42	292	292	-		495
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		96	691	118	7	48	51	3	7%	75
Rail Lines		96	75	81	7	48	48	-		75
Rail Structures		-	616	37	-	-	3	3	100%	-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		1 265	1 655	1 276	107	745	746	1	0%	1 319
Sand Pumps		-	580	4	-	-	0	0	100%	-
Piers		-	521	7	-	-	1	1	100%	-
Revetments		-	-	-	-	-	-	-		-
Promenades		1 265	554	1 265	107	745	745	-		1 319
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 307	2 430	2 360	199	1 379	1 381	2	0%	2 430
Data Centres		-	522	19	-	-	2	2	100%	-

Core Layers	2 307	1 908	2 342	199	1 379	1 379			2 430	
Distribution Layers	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Community Assets	24 859	24 231	24 330	2 023	14 028	14 068	40	0%	24 311	
Community Facilities	13 100	12 573	12 183	1 006	6 980	6 997	18	0%	12 375	
Halls	2 903	2 963	2 993	246	1 709	1 709	-	100%	2 962	
Centres	-	197	197	-	-	16	16		197	
Crèches	218	179	218	19	129	129	-		179	
Clinics/Care Centres	248	229	248	21	146	146	-		229	
Fire/Ambulance Stations	1 332	1 159	1 334	113	785	785	0		0%	1 159
Testing Stations	-	-	-	-	-	-	-		-	-
Museums	-	-	-	-	-	-	-		-	-
Galleries	-	-	-	-	-	-	-		-	-
Theatres	-	-	-	-	-	-	-		-	-
Libraries	1 131	975	941	80	554	554	-		-	1 106
Cemeteries/Crematoria	838	681	838	71	494	494	-	-	681	
Police	-	-	-	-	-	-	-	-	-	
Purfs	2 847	2 311	2 847	242	1 677	1 677	-	-	2 311	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	425	368	425	36	250	250	-	-	368	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	1 004	11	-	-	-	-	-	795	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	86	79	87	7	51	51	-	-	79	
Taxi Ranks/Bus Terminals	3 070	2 428	2 043	171	1 185	1 186	1	0%	2 309	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	11 759	11 658	12 146	1 016	7 048	7 071	22	0%	11 936	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	11 759	11 658	12 146	1 016	7 048	7 071	22	0%	11 936	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	495	938	499	42	292	292	0	0%	938	
Revenue Generating	495	938	499	42	292	292	0	0%	938	
Improved Property	495	938	499	42	292	292	0	0%	938	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	19 103	21 258	19 510	1 639	11 368	11 373	5	0%	21 276	
Operational Buildings	11 353	12 642	11 658	973	6 748	6 751	4	0%	12 660	
Municipal Offices	9 134	10 797	9 405	782	5 426	5 429	4	0%	10 772	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	50	19	63	5	37	37	0	0%	62	
Yards	2 170	1 820	2 183	185	1 285	1 285	-	-	1 820	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	6	8	-	-	-	-	-	6	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	7 749	8 616	7 852	666	4 620	4 621	1	0%	8 616	
Staff Housing	1 081	1 115	1 081	92	637	637	-	-	1 115	
Social Housing	6 668	7 501	6 771	574	3 983	3 984	1	0%	7 501	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	30 120	21 444	36 830	2 942	20 508	20 806	298	1%	21 491	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	30 120	21 444	36 830	2 942	20 508	20 806	298	1%	21 491	
Water Rights	92	-	240	20	141	141	-	-	126	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	

Computer Software and Applications		30 029	21 444	36 591	2 922	20 367	20 665	298	1%	21 366
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2 686	3 097	3 671	289	1 989	2 012	24	1%	3 097
Computer Equipment		2 686	3 097	3 671	289	1 989	2 012	24	1%	3 097
Furniture and Office Equipment		1 689	1 735	1 757	149	1 021	1 021	0	0%	1 735
Furniture and Office Equipment		1 689	1 735	1 757	149	1 021	1 021	0	0%	1 735
Machinery and Equipment		24 773	26 111	32 101	2 389	16 336	16 766	430	3%	26 063
Machinery and Equipment		24 773	26 111	32 101	2 389	16 336	16 766	430	3%	26 063
Transport Assets		10 903	10 190	11 958	971	6 595	6 627	32	0%	10 190
Transport Assets		10 903	10 190	11 958	971	6 595	6 627	32	0%	10 190
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	330 672	326 552	340 537	28 147	194 918	195 896	977	0%	326 552

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure		11 418	97 802	83 010	9 828	68 284	63 696	(4 588)	-7%
Roads Infrastructure		38	15 800	3 100	-	596	1 418	822	58%
Roads		38	15 800	3 100	-	596	1 418	822	58%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		402	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		402	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	15 500	5 907	998	19 924	18 926	(998)	-5%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	4 500	-	-	-	-	-	-
Pump Stations		-	4 000	-	-	-	-	-	-
Water Treatment Works		-	6 000	4 355	-	2 855	2 855	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	1 000	1 553	998	17 069	16 071	(998)	-6%
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 792	57 800	65 224	8 800	45 930	41 270	(4 659)	-11%
Pump Station		-	10 900	7 311	8 800	14 120	5 320	(8 800)	-165%
Reticulation		2 853	-	900	-	502	502	-	-
Waste Water Treatment Works		-	21 300	25 227	-	19 398	20 440	1 042	5%
Outfall Sewers		6 938	25 600	31 787	-	11 911	15 009	3 099	21%
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		552	5 302	5 378	31	264	310	45	15%
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		552	5 302	5 378	31	264	310	45	15%
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		634	3 400	3 400	-	1 570	1 772	203	11%
Data Centres		634	3 400	3 400	-	1 570	1 772	203	11%
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		11 586	43 230	42 230	-	-	200	200	100%
Community Facilities		574	25 400	25 200	-	-	200	200	100%
Halls		-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	400	200	-	-	200	200	100%	200
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	416	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	158	25 000	25 000	-	-	-	-	-	25 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 012	17 830	17 030	-	-	-	-	-	17 030
Indoor Facilities	-	800	-	-	-	-	-	-	-
Outdoor Facilities	11 012	17 030	17 030	-	-	-	-	-	17 030
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	10 500	13 700	240	2 903	3 250	347	11%	13 700
Revenue Generating	-	10 500	13 700	240	2 903	3 250	347	11%	13 700
Improved Property	-	10 500	13 700	240	2 903	3 250	347	11%	13 700
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 329	5 200	14 000	-	5 365	9 144	3 778	41%	14 000
Operational Buildings	8 329	5 200	14 000	-	5 365	9 144	3 778	41%	14 000
Municipal Offices	8 329	4 700	13 500	-	5 365	8 824	3 458	39%	13 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	300	300	-	-	150	150	100%	300
Yards	-	200	200	-	-	170	170	100%	200
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	40 769	-	38 546	1 914	32 601	32 613	12	0%	38 546
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	40 769	-	38 546	1 914	32 601	32 613	12	0%	38 546
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	40 769	-	38 546	1 914	32 601	32 613	12	0%	38 546
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	72 101	156 732	191 486	11 982	109 153	108 903	(250)	0%

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 Budge	Monthly actual
Jul	(0)	18 710	23 996	23 996
Aug	21 002	93 048	61 147	61 147
Sep	41 409	52 348	123 483	123 483
Oct	51 767	101 714	81 783	81 783
Nov	53 380	84 750	66 430	66 430
Dec	56 892	46 040	134 991	134 991
Jan	70 413	74 310	78 312	43 111
Feb	65 026	59 342	118 289	–
Mar	61 430	84 767	164 686	–
Apr	50 904	81 524	133 777	–
May	85 151	70 291	92 380	–
Jun	115 812	68 233	2 335	–

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

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	353 917	60 019	27 837	32 107	27 796	28 480	153 870	263 699
2021/22	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	432 296	445 666
Commercial	233 920	241 154
Households	247 321	254 971
Other	5 756	5 934

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	115 281	31 236	15 200	–	13 111	–	11 434	–

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

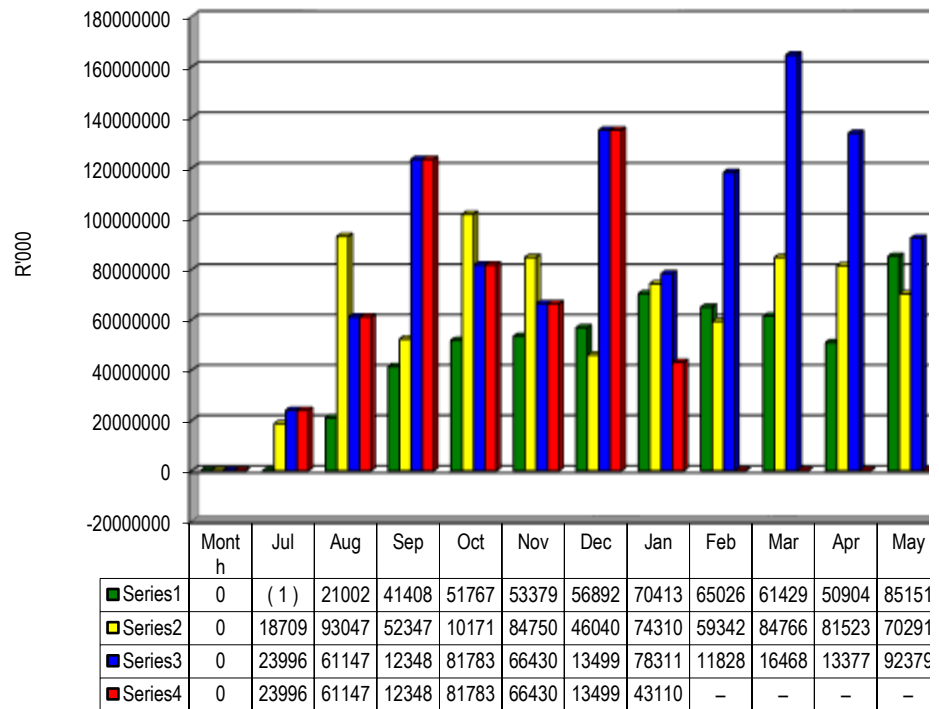


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

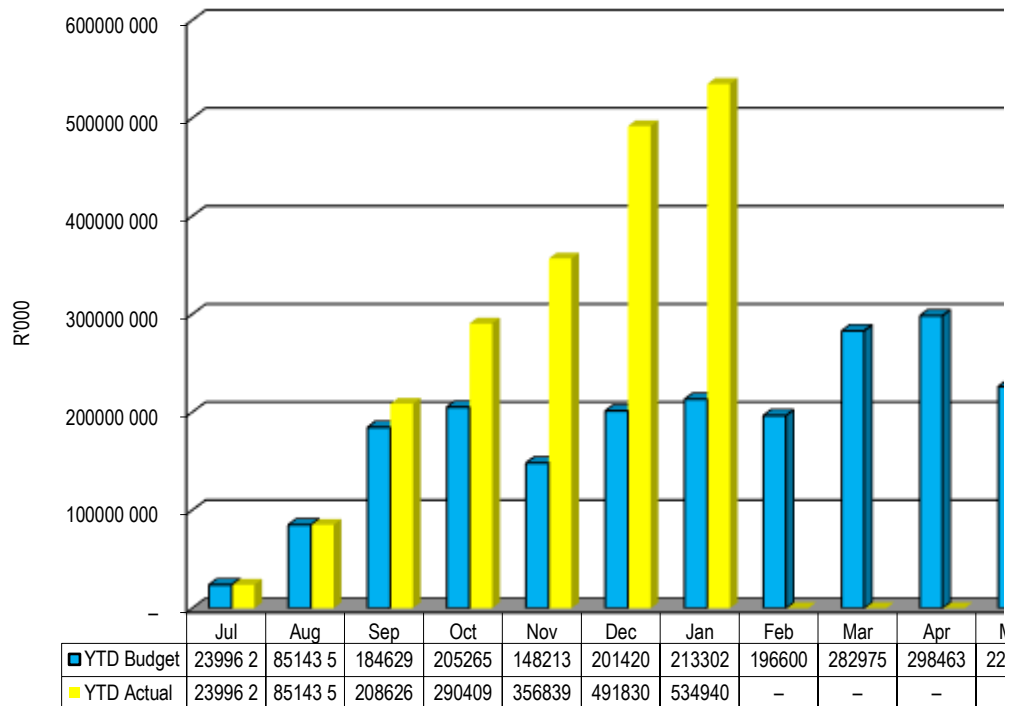
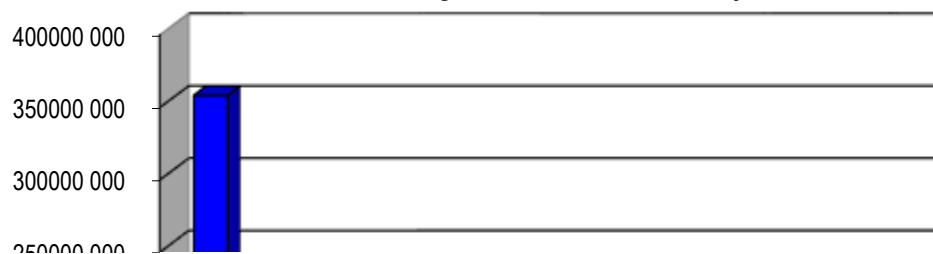


Chart C3 Aged Consumer Debtors Analysis



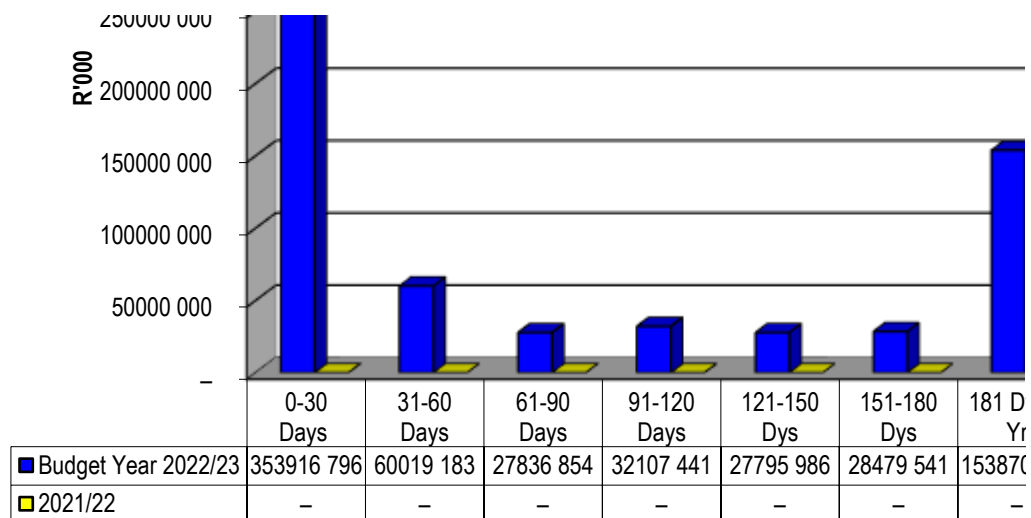


Chart C4 Consumer Debtors (total by Debtor Customer Category)

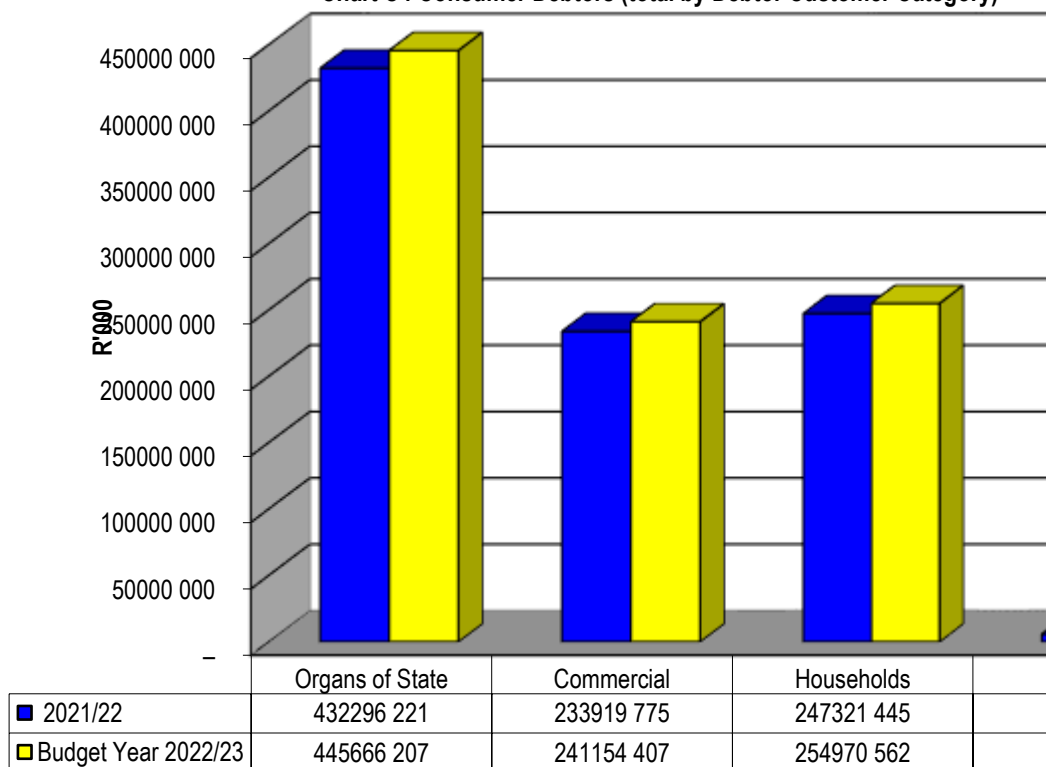
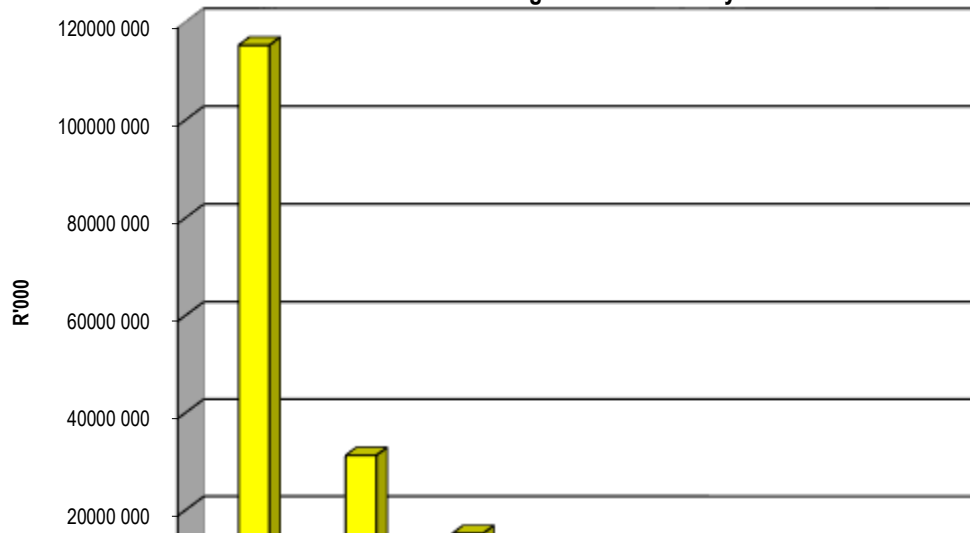
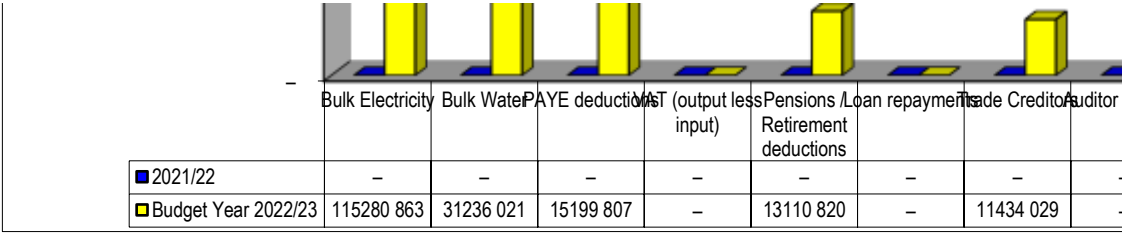
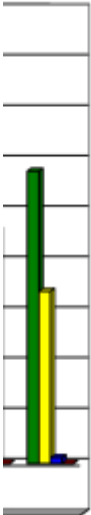


Chart C5 Aged Creditors Analysis

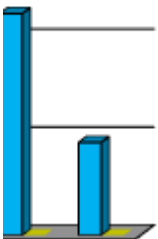
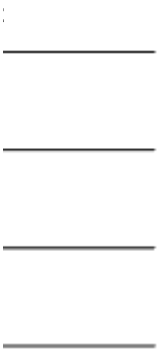


Other

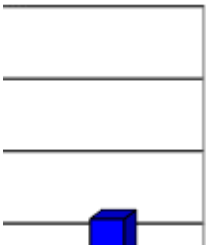


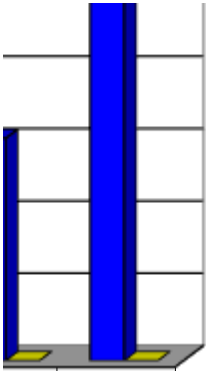


	Jun
1	11581
1	68232
3	2334
	-



May	Jun
26157	94714
-	-

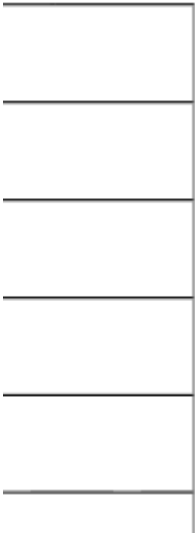




lys-1	Over 1Yr
0 435	263698 796
	-



Other
5755 839
5933 855



General Other	
-	-
-	10 598