

Municipal In-year report & supporting tal

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service delivery**



Contact details

Budget submission
Lawrence Gqesha
National Treasury
Tel: (012) 315-597
Electronic docume

ts

bles

mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

;

enquiries:

1

ents: lgdocuments@treasury.gov.za

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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t Year: 2022/23

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	Vote 4
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	Vote 5
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Vote 7

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

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

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

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

OFFICE OF THE MUNICIPAL MANAGER

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

FX004001002003 - DMM - City Development (Executive and

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

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

FX004001002005 - Municipal Manager (Executive and Council) - AY

FX004001002007 - Performance Management (Executive and Council) - BA

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

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

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

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

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

CORPORATE SERVICES - LEGAL SERVICES

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INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

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

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

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Select Org. Structure

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

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
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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

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

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
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4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
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4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
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11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
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11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

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

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

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

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

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



CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@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	Pravate Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street Address	
Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker	
ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	GumedeTS@umhlathuze.gov.za
Mayor/Executive Mayor	
ID Number	8312285658085
Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
Cell Number	076 975 5555
Fax Number	035 907 5444
E-mail Address	NgweziX@umhlathuze.gov.za

Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
Cell Number	073 024 9807
Fax Number	035 907 5444
E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	
Title	Mr.
Name	Nkosenye Zulu
Telephone Number	035 907 5100
Cell Number	
Fax Number	035 907 5444
E-mail Address	ZuluNG@umhlathuze.gov.za

Chief Financial Officer

ID Number	7308315638080
Title	Mr.
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	7111300065081
Title	Ms.
Name	C. da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
Fax Number	035 907 5444
E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	8006130096083
Title	Ms.
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444

E-mail Address	fmotala@umhlathuze.gov.za
----------------	----------------------------------

Official responsible for submitting financial information

ID Number	86022005722080
Title	Mr.
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	076 544 6761
Fax Number	035 907 5444

E-mail Address	LwandleMN@umhlathuze.gov.za
----------------	------------------------------------

Official responsible for submitting financial information

ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444

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

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

Official responsible for submitting financial information

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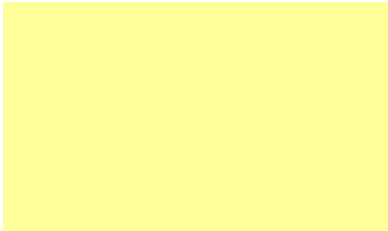
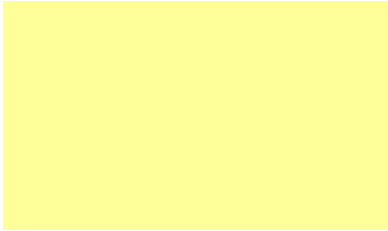
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

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Secretary/PA to the Speaker

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

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

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

Secretary/PA to the Municipal Manager

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

ID Number	6406035126088
Title	Mr.
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

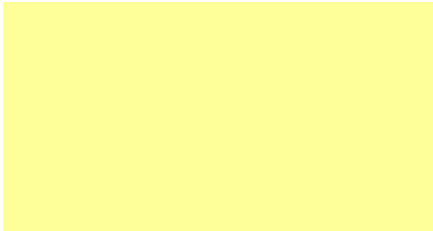
ID Number	
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Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

A solid yellow rectangular box used to redact contact information.

Official responsible for submitting financial information

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

A solid yellow rectangular box used to redact contact information.

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M08 February

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	45 682	428 364	458 427	(30 063)	-7%	675 990
Service charges	2 428 566	2 596 874	2 583 286	183 162	1 672 222	1 693 847	(21 625)	-1%	2 583 286
Investment revenue	34 735	66 700	66 700	8 587	19 959	28 381	(8 422)	-30%	66 700
Transfers and subsidies	437 070	504 462	525 345	9 593	357 744	351 851	5 893	2%	525 345
Other own revenue	805 778	619 100	622 353	43 584	349 203	358 077	(8 875)	-2%	622 353
Total Revenue (excluding capital transfers and contributions)	4 273 592	4 468 276	4 473 675	290 608	2 827 492	2 890 584	(63 092)	-2%	4 473 675
Employee costs	1 032 294	1 164 608	1 142 648	91 608	702 382	714 780	(12 398)	-2%	1 142 666
Remuneration of Councillors	30 528	37 291	37 291	2 644	21 834	23 118	(1 283)	-6%	37 291
Depreciation & asset impairment	332 220	326 552	340 537	25 478	220 396	222 405	(2 009)	-1%	340 537
Finance charges	57 200	72 865	88 222	5 901	49 595	53 147	(3 552)	-7%	88 222
Inventory consumed and bulk purchases	1 698 852	1 815 696	1 809 477	116 363	1 147 123	1 155 432	(8 309)	-1%	1 811 743
Transfers and subsidies	9 279	14 217	9 528	820	6 612	7 873	(1 261)	-16%	10 838
Other expenditure	1 056 428	1 110 703	1 201 881	97 373	780 557	795 767	(15 210)	-2%	1 198 287
Total Expenditure	4 216 802	4 541 932	4 629 584	340 186	2 928 499	2 972 521	(44 022)	-1%	4 629 584
Surplus/(Deficit)	56 790	(73 656)	(155 909)	(49 577)	(101 007)	(81 938)	(19 069)	23%	(155 909)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567	205 058	223 858	–	30 991	31 491	(500)	-2%	223 858
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	(49 577)	(70 016)	(50 447)	(19 569)	39%	67 949
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	240 865	131 403	67 949	(49 577)	(70 016)	(50 447)	(19 569)	39%	67 949
Capital expenditure & funds sources									
Capital expenditure	668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609
Capital transfers recognised	124 116	205 058	223 858	1 696	110 700	146 207	(35 507)	-24%	223 858
Borrowing	368 000	390 000	598 387	63 079	372 820	385 935	(13 115)	-3%	598 387
Internally generated funds	176 750	240 018	259 364	9 318	125 513	156 288	(30 775)	-20%	259 364
Total sources of capital funds	668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609
Financial position									
Total current assets	1 700 935	1 375 503	1 492 254		1 007 560				1 492 254
Total non current assets	6 575 155	7 178 215	7 316 227		6 962 058				7 316 227
Total current liabilities	946 939	947 854	964 063		708 468				964 063
Total non current liabilities	1 060 669	1 430 863	1 507 987		1 074 777				1 507 987
Community wealth/Equity	6 027 617	6 175 000	6 336 431		6 192 464				6 336 431
Cash flows									
Net cash from (used) operating	89 941	686 345	465 191	56 572	294 386	380 318	85 932	23%	465 191
Net cash from (used) investing	(733 399)	(835 076)	(1 081 609)	(73 770)	(723 115)	(688 431)	34 685	-5%	(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	–	202 730	323 347	120 617	37%	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	339 349	28 090	43 271	23 451	16 451	22 814	162 695	270 651	906 772
Creditors Age Analysis									
Total Creditors	146 044	23 117	1 308	–	–	–	7 814	1 099	179 382

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	55 289	463 692	502 659	(38 967)	-8%	774 273
Executive and council		3 336	1 604	1 624	15	124	131	(7)	-5%	1 624
Finance and administration		652 508	775 926	772 649	55 274	463 568	502 528	(38 960)	-8%	772 649
Internal audit		333	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171 567	96 906	97 914	10 616	31 122	37 767	(6 645)	-18%	97 914
Community and social services		23 044	19 233	19 542	9 733	13 147	4 015	9 132	227%	19 542
Sport and recreation		29 470	16 781	17 258	640	12 223	10 850	1 373	13%	17 258
Public safety		35 687	55 494	55 499	79	1 016	17 191	(16 175)	-94%	55 499
Housing		83 210	5 367	5 584	164	4 736	5 711	(976)	-17%	5 584
Health		156	31	31	-	-	-	-	-	31
<i>Economic and environmental services</i>		120 362	78 841	117 913	1 354	11 970	11 567	403	3%	117 913
Planning and development		14 278	18 570	18 176	382	3 017	4 623	(1 606)	-35%	18 176
Road transport		105 750	60 155	99 621	972	8 953	6 944	2 009	29%	99 621
Environmental protection		334	116	116	-	-	0	(0)	-100%	116
<i>Trading services</i>		3 509 305	3 718 464	3 705 814	223 345	2 351 633	2 369 940	(18 307)	-1%	3 705 814
Energy sources		1 683 522	1 886 590	1 894 442	135 952	1 217 130	1 230 018	(12 888)	-1%	1 894 442
Water management		1 317 301	1 254 028	1 251 712	71 841	772 001	773 454	(1 453)	0%	1 251 712
Waste water management		309 748	356 790	348 295	7 078	223 343	226 505	(3 163)	-1%	348 295
Waste management		198 734	221 057	211 365	8 475	139 160	139 963	(804)	-1%	211 365
<i>Other</i>	4	256	1 593	1 619	5	66	141	(75)	-53%	1 619
Total Revenue - Functional	2	4 457 666	4 673 334	4 697 533	290 608	2 858 483	2 922 075	(63 592)	-2%	4 697 533
Expenditure - Functional										
<i>Governance and administration</i>		118 309	145 928	236 472	10 713	109 541	140 961	(31 420)	-22%	236 643
Executive and council		8 709	36 415	39 143	(9)	19 746	24 718	(4 972)	-20%	39 389
Finance and administration		107 623	109 446	197 195	10 723	91 324	117 718	(26 394)	-22%	197 120
Internal audit		1 977	67	135	(1)	(1 528)	(1 475)	(53)	4%	135
<i>Community and public safety</i>		589 603	601 846	602 673	42 946	347 737	358 541	(10 803)	-3%	602 556
Community and social services		117 747	149 130	150 202	10 222	86 927	91 172	(4 245)	-5%	150 263
Sport and recreation		189 387	207 962	207 649	15 396	126 259	127 482	(1 223)	-1%	207 663
Public safety		175 134	210 079	211 093	14 775	113 741	118 686	(4 944)	-4%	211 102
Housing		104 537	31 778	29 237	2 125	17 911	18 365	(454)	-2%	29 022
Health		2 798	2 897	4 493	427	2 900	2 836	64	2%	4 507
<i>Economic and environmental services</i>		330 567	367 862	387 574	27 153	230 071	235 820	(5 748)	-2%	388 332
Planning and development		81 803	92 219	90 013	6 836	52 340	54 093	(1 753)	-3%	90 223
Road transport		240 168	266 692	288 865	19 800	172 812	176 566	(3 754)	-2%	289 412
Environmental protection		8 596	8 951	8 696	518	4 919	5 160	(241)	-5%	8 696
<i>Trading services</i>		3 165 951	3 406 272	3 375 873	257 743	2 225 201	2 220 007	5 194	0%	3 375 062
Energy sources		1 553 859	1 771 313	1 754 497	125 533	1 169 507	1 164 652	4 856	0%	1 754 455
Water management		1 139 841	1 086 097	1 088 220	94 511	750 111	738 865	11 246	2%	1 089 220
Waste water management		303 419	339 562	325 826	23 470	193 948	200 199	(6 251)	-3%	324 045
Waste management		168 832	209 299	207 330	14 229	111 634	116 291	(4 657)	-4%	207 342
<i>Other</i>		12 372	20 025	26 991	1 631	15 949	17 193	(1 245)	-7%	26 991
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	340 186	2 928 499	2 972 521	(44 022)	-1%	4 629 584
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)	(19 569)	39%	67 949

References

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

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

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

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	55 289	463 692	502 659	(38 967)	-8%	774 273
Executive and council		3 336	1 604	1 624	15	124	131	(7)	-5%	1 624
Mayor and Council		1 941	824	844	15	124	131	(7)	-5%	844
Municipal Manager, Town Secretary and Chief Executive		1 395	780	780	-	-	-	-		780
Finance and administration		652 508	775 926	772 649	55 274	463 568	502 528	(38 960)	-8%	772 649
Administrative and Corporate Support		2 686	869	869	-	-	-	-		869
Asset Management		312	102	102	-	-	-	-		102
Finance		625 226	761 949	758 561	54 974	458 895	496 752	(37 857)	-8%	758 561
Fleet Management		2 053	3 262	3 262	3	964	1 949	(995)	-51%	3 262
Human Resources		4 581	1 930	2 041	2	850	857	4	0%	2 041
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	205	1 632	1 659	(27)	-2%	2 832
Property Services		1 110	1 441	1 441	40	513	651	(138)	-21%	1 441
Risk Management		249	75	75	-	-	-	-		75
Security Services		2 008	658	658	-	-	-	-		658
Supply Chain Management		9 437	1 638	1 638	50	713	660	54	8%	1 638
Valuation Service		195	68	68	-	-	-	-		68
Internal audit		333	-	-	-	-	-	-		-
Governance Function		333	-	-	-	-	-	-		-
Community and public safety		171 567	96 906	97 914	10 616	31 122	37 767	(6 645)	-18%	97 914
Community and social services		23 044	19 233	19 542	9 733	13 147	4 015	9 132	227%	19 542
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 223	978	978	28	290	385	(95)	-25%	978
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 836	4 550	4 550	43	460	838	(378)	-45%	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	9 614	12 085	2 507	9 578	382%	13 505
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		614	435	435	48	312	285	27	10%	435
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		29 470	16 781	17 258	640	12 223	10 850	1 373	13%	17 258
Beaches and Jetties		889	356	356	-	-	-	-		356
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		7 762	3 122	3 122	518	4 579	3 587	992	28%	3 122
Recreational Facilities		12 253	1 815	1 812	0	6 671	6 533	138	2%	1 812
Sports Grounds and Stadiums		8 566	11 487	11 967	122	974	730	244	33%	11 967
Public safety		35 687	55 494	55 499	79	1 016	17 191	(16 175)	-94%	55 499
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 947	2 965	2 965	10	206	273	(67)	-24%	2 965
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		27 740	52 530	52 535	68	810	16 918	(16 108)	-95%	52 535
Pounds		-	-	-	-	-	-	-		-
Housing		83 210	5 367	5 584	164	4 736	5 711	(976)	-17%	5 584
Housing		83 210	5 367	5 584	164	4 736	5 711	(976)	-17%	5 584
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	1 354	11 970	11 567	403	3%	117 913
Planning and development	14 278	18 570	18 176	382	3 017	4 623	(1 606)	-35%	18 176
Billboards	136	45	45	-	-	-	-		45
Corporate Wide Strategic Planning (IDPs, LEDs)	1 209	2 408	1 908	-	-	1 000	(1 000)	-100%	1 908
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	1 365	965	965	197	1 287	1 055	232	22%	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	181	777	618	159	26%	1 730
Project Management Unit	6 518	11 452	11 452	4	713	1 710	(997)	-58%	11 452
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	105 750	60 155	99 621	972	8 953	6 944	2 009	29%	99 621
Public Transport	291	76	76	-	-	-	-		76
Road and Traffic Regulation	9 436	10 353	10 353	972	6 131	4 111	2 020	49%	10 353
Roads	95 955	29 696	69 162	-	2 822	2 823	(1)	0%	69 162
Taxi Ranks	67	20 031	20 031	-	-	10	(10)	-100%	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	223 345	2 351 633	2 369 940	(18 307)	-1%	3 705 814
Energy sources	1 683 522	1 886 590	1 894 442	135 952	1 217 130	1 230 018	(12 888)	-1%	1 894 442
Electricity	1 681 913	1 886 033	1 889 585	135 952	1 213 249	1 230 018	(16 769)	-1%	1 889 586
Street Lighting and Signal Systems	1 609	557	4 857	-	3 881	-	3 881		4 857
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	1 317 301	1 254 028	1 251 712	71 841	772 001	773 454	(1 453)	0%	1 251 712
Water Treatment	4 644	4 964	4 964	-	-	20	(20)	-100%	4 964
Water Distribution	1 312 658	1 249 064	1 246 748	71 841	772 001	773 433	(1 433)	0%	1 246 748
Water Storage	-	-	-	-	-	-	-		-
Waste water management	309 748	356 790	348 295	7 078	223 343	226 505	(3 163)	-1%	348 295
Public Toilets	134	1 498	1 498	-	-	-	-		1 498
Sewerage	300 684	355 261	345 761	7 078	222 187	225 350	(3 163)	-1%	345 761
Storm Water Management	104	30	30	-	-	-	-		30
Waste Water Treatment	8 825	-	1 005	-	1 156	1 156	-		1 005
Waste management	198 734	221 057	211 365	8 475	139 160	139 963	(804)	-1%	211 365
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-		-
Solid Waste Removal	193 645	221 048	211 355	8 475	139 160	139 963	(804)	-1%	211 355
Street Cleaning	5 089	10	10	-	-	-	-		10
Other	256	1 593	1 619	5	66	141	(75)	-53%	1 619
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	1 510	1 536	-	16	98	(82)	-84%	1 536
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	112	39	39	5	50	43	7	16%	39
Markets	-	-	-	-	-	-	-		-
Tourism	144	44	44	-	-	-	-		44
Total Revenue - Functional	4 457 666	4 673 334	4 697 533	290 608	2 858 483	2 922 075	(63 592)	-2%	4 697 533
Expenditure - Functional							-		
Municipal governance and administration	118 309	145 928	236 472	10 713	109 541	140 961	(31 420)	-22%	236 643
Executive and council	8 709	36 415	39 143	(9)	19 746	24 718	(4 972)	-20%	39 389
Mayor and Council	(18 828)	133	(725)	(2 455)	(1 612)	1 259	(2 872)	-228%	(495)
Municipal Manager, Town Secretary and Chief Executive	27 536	36 282	39 867	2 446	21 358	23 459	(2 101)	-9%	39 884
Finance and administration	107 623	109 446	197 195	10 723	91 324	117 718	(26 394)	-22%	197 120
Administrative and Corporate Support	(632)	1 094	(34)	(591)	(2 517)	(1 441)	(1 076)	75%	(4)
Asset Management	2 583	3 262	3 091	76	1 678	1 882	(204)	-11%	3 091
Finance	(60 410)	19 127	87 485	(1 796)	(25 790)	3 686	(29 476)	-800%	87 575
Fleet Management	58 339	4 894	13 551	6 040	56 399	45 472	10 927	24%	13 571

Town Planning, Building Regulations and Enforcement, and City Engineer		20 092	23 413	23 348	1 874	14 802	15 068	(267)	-2%	23 348
Project Management Unit		8 299	11 112	11 775	43	4 939	5 907	(968)	-16%	11 785
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		240 168	266 692	288 865	19 800	172 812	176 566	(3 754)	-2%	289 412
Public Transport		2 982	4 131	4 049	334	2 460	2 561	(100)	-4%	4 059
Road and Traffic Regulation		19 388	20 148	20 075	1 662	12 631	12 766	(134)	-1%	20 065
Roads		212 753	237 706	260 121	17 451	154 729	158 210	(3 480)	-2%	260 669
Taxi Ranks		5 045	4 706	4 620	353	2 991	3 030	(39)	-1%	4 620
Environmental protection		8 596	8 951	8 696	518	4 919	5 160	(241)	-5%	8 696
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	316	50	4	32	32	(0)	0%	50
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		8 596	8 635	8 647	514	4 886	5 128	(241)	-5%	8 647
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 165 951	3 406 272	3 375 873	257 743	2 225 201	2 220 007	5 194	0%	3 375 062
Energy sources		1 553 859	1 771 313	1 754 497	125 533	1 169 507	1 164 652	4 856	0%	1 754 455
Electricity		1 511 750	1 700 553	1 686 144	122 957	1 136 998	1 128 324	8 675	1%	1 691 102
Street Lighting and Signal Systems		42 108	70 761	68 353	2 576	32 509	36 328	(3 819)	-11%	63 353
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 139 841	1 086 097	1 088 220	94 511	750 111	738 865	11 246	2%	1 089 220
Water Treatment		25 183	-	(475)	(399)	(3 110)	(2 028)	(1 081)	53%	(475)
Water Distribution		1 114 659	1 086 097	1 088 695	94 910	753 221	740 893	12 327	2%	1 089 695
Water Storage		-	-	-	-	-	-	-		-
Waste water management		303 419	339 562	325 826	23 470	193 948	200 199	(6 251)	-3%	324 045
Public Toilets		1 992	3 195	3 081	163	1 431	1 610	(179)	-11%	3 079
Sewerage		200 411	209 484	202 896	16 435	131 685	131 357	327	0%	202 653
Storm Water Management		26 934	38 639	38 336	2 298	18 262	20 130	(1 867)	-9%	37 798
Waste Water Treatment		74 082	88 243	81 514	4 574	42 570	47 102	(4 532)	-10%	80 514
Waste management		168 832	209 299	207 330	14 229	111 634	116 291	(4 657)	-4%	207 342
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		123 166	156 934	157 555	10 850	85 186	88 982	(3 796)	-4%	157 654
Street Cleaning		45 665	52 365	49 775	3 380	26 448	27 310	(861)	-3%	49 689
Other		12 372	20 025	26 991	1 631	15 949	17 193	(1 245)	-7%	26 991
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		7 030	15 132	21 749	1 320	12 965	14 024	(1 059)	-8%	21 749
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 901	1 576	1 846	80	930	1 090	(159)	-15%	1 846
Markets		-	-	-	-	-	-	-		-
Tourism		3 442	3 317	3 396	231	2 053	2 080	(26)	-1%	3 396
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	340 186	2 928 499	2 972 521	(44 022)	-1%	4 629 584
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)	(19 569)	39%	67 949

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	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	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	587	8 287	11 003	(2 717)	-24.7%	17 259
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			207 161	245 626	235 934	8 485	139 366	140 246	(880)	-0.6%	235 934
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			39 184	63 540	63 545	1 040	6 940	21 029	(14 089)	-67.0%	63 545
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			49 137	32 710	33 496	10 373	25 370	14 487	10 883	75.1%	33 496
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			6 592	6 091	6 137	15	141	607	(467)	-76.8%	6 137
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	860	857	4	0.4%	2 041
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	55 024	459 609	497 412	(37 803)	-7.6%	760 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 685 575	1 889 851	1 897 704	135 955	1 218 084	1 231 967	(13 883)	-1.1%	1 897 704
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	1	25	25	0	1.8%	774
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	78 918	998 166	1 002 762	(4 596)	-0.5%	1 662 572
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			1 992	7 837	7 837	3	3	3	#DIV/0!		7 837
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			4 671	3 732	3 732	205	1 632	1 659	(27)	-1.6%	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	290 608	2 858 483	2 922 075	(63 592)	-2.2%	4 697 533
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			199 877	136 936	131 143	10 520	78 617	80 472	(1 855)	-2.3%	131 123
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			268 393	324 825	326 736	23 892	185 688	190 512	(4 824)	-2.5%	326 736
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			132 694	158 231	155 237	11 072	81 045	84 968	(3 923)	-4.6%	155 268
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			284 827	316 339	314 914	23 066	189 928	194 344	(4 415)	-2.3%	314 989
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(5 507)	25 490	34 808	417	18 900	22 374	(3 474)	-15.5%	35 068
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			56 365	11 657	32 658	1 855	29 306	34 407	(5 101)	-14.8%	32 658
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			11 162	9 126	12 051	592	3 415	4 782	(1 367)	-28.6%	11 745
Vote 8 - FINANCIAL SERVICES			(66 125)	23 479	84 058	(2 041)	(29 951)	(33)	(29 918)	91855.8%	84 157
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 612 197	1 776 207	1 768 048	131 573	1 225 906	1 210 124	15 782	1.3%	1 768 026
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			10 761	28 319	24 509	(405)	10 685	13 425	(2 739)	-20.4%	24 889
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 609 721	1 637 144	1 652 473	134 205	1 087 515	1 084 817	2 698	0.2%	1 652 241
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			7 236	7 895	9 229	213	3 562	4 506	(943)	-20.9%	8 859
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			42 783	51 772	55 363	3 421	28 311	30 947	(2 636)	-8.5%	55 443
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			8 119	11 170	9 695	736	5 694	5 999	(305)	-5.1%	9 695
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			44 301	23 343	18 663	1 068	9 875	10 879	(1 004)	-9.2%	18 663
Total Expenditure by Vote		2	4 216 802	4 541 932	4 629 584	340 186	2 928 499	2 972 521	(44 022)	-1.5%	4 629 584
Surplus/ (Deficit) for the year		2	240 865	131 403	67 949	(49 577)	(70 016)	(50 447)	(19 569)	38.8%	67 949

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 - M08 February

Vote Description		Ref	2021/22	Budget Year 2022/23							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Revenue by Vote											
Vote 1 - CITY DEVELOPMENT		1	96 437	17 436	17 259	587	8 287	11 003	(2 717)	-25%	17 259
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	164	4 736	5 711	(976)	-17%	5 584
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%	1 908
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA			1 365	965	965	197	1 287	1 055	232	22%	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	181	777	618	159	26%	1 730
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	513	651	(138)	-21%	1 441
1.10 - FX009001004 - Licensing and Regulation (Other) - BW			112	39	39	5	50	43	7	16%	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	8 485	139 366	140 246	(880)	-1%	235 934
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	206	273	(67)	-24%	2 965
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			67	20 031	20 031	-	-	10	(10)	-100%	20 031
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			193 645	221 048	211 355	8 475	139 160	139 963	(804)	-1%	211 355
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	1 040	6 940	21 029	(14 089)	-67%	63 545
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	68	810	16 918	(16 108)	-95%	52 535
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			9 436	10 353	10 353	972	6 131	4 111	2 020	49%	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	10 373	25 370	14 487	10 883	75%	33 496
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			1 223	978	978	28	290	385	(95)	-25%	978
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			2 581	1 289	1 289	43	460	460	(1)	0%	1 289
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			12 774	11 163	11 473	9 614	10 811	1 233	9 578	777%	11 473
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	48	312	285	27	10%	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	518	4 579	3 587	992	28%	3 122
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			525	550	550	-	-	92	(92)	-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	0	6 671	6 442	229	4%	1 070
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			8 566	11 487	11 967	122	974	730	244	33%	11 967
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB			-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			6 592	6 091	6 137	15	141	607	(467)	-77%	6 137
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			1 965	2 889	2 889	-	-	378	(378)	-100%	2 889
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS			1 941	824	844	15	124	131	(7)	-5%	844
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	-	16	98	(82)	-84%	1 536
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	860	857	4	0%	2 041
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	-	-	1 349
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			599	170	199	2	17	13	4	27%	199
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	55 024	459 609	497 412	(37 803)	-8%	760 300
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	54 974	458 203	496 059	(37 857)	-8%	755 987
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	50	713	660	54	8%	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	135 955	1 218 084	1 231 967	(13 883)	-1%	1 897 704
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	135 952	1 213 249	1 230 018	(16 769)	-1%	1 888 484
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN			1 363	432	512	-	-	-	-	-	512
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP			1 125	391	4 691	-	3 881	-	3 881	-	4 691
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	954	1 949	(995)	-51%	3 262
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	1	25	25	0	2%	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	25	25	0	2%	401
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	78 918	998 166	1 002 762	(4 596)	0%	1 662 572
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			750	500	500	-	497	498	(1)	0%	500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			91 245	22 964	29 764	-	2 325	2 325	-	-	29 764
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			3 960	6 232	38 898	-	-	-	-	-	38 898
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	-	2 086
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH			1 568	667	1 167	-	-	500	(500)	-100%	1 167
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI			297 607	352 509	342 509	7 078	221 356	224 850	(3 494)	-2%	342 509
11.9 - FX015001004 - Treatment (Waste Water Management) - DK			8 825	-	1 005	-	1 156	1 156	-	-	1 005
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP			25 779	47 726	47 726	2 693	18 071	17 465	606	3%	47 726
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			521 148	458 319	458 319	39 497	310 812	306 526	4 286	1%	458 319
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			23 419	38 277	35 013	-	3 482	3 482	-	-	35 013
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN			741 931	704 609	705 556	29 651	439 636	445 960	(6 325)	-1%	705 556
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			1 992	7 837	7 837	3	3	-	3	-	7 837

check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	45 682	428 364	458 427	(30 063)	-7%	675 990
Service charges - electricity revenue		1 660 357	1 857 292	1 861 758	135 912	1 202 165	1 214 290	(12 125)	-1%	1 861 758
Service charges - water revenue		557 136	511 401	512 148	31 706	327 741	332 941	(5 199)	-2%	512 148
Service charges - sanitation revenue		108 153	114 066	104 066	7 078	71 489	74 983	(3 494)	-5%	104 066
Service charges - refuse revenue		102 920	114 115	105 313	8 467	70 827	71 634	(807)	-1%	105 313
Rental of facilities and equipment		6 929	6 477	6 977	699	6 572	5 867	706	12%	6 977
Interest earned - external investments		34 735	66 700	66 700	8 587	19 959	28 381	(8 422)	-30%	66 700
Interest earned - outstanding debtors		387	128	28	-	-	-	-	-	28
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 900	57 681	57 686	260	2 553	18 516	(15 963)	-86%	57 686
Licences and permits		2 877	3 526	3 526	157	1 799	1 708	91	5%	3 526
Agency services		4 692	6 179	6 179	815	4 332	2 404	1 928	80%	6 179
Transfers and subsidies		437 070	504 462	525 345	9 593	357 744	351 851	5 893	2%	525 345
Other revenue		112 189	37 225	40 074	1 494	18 644	18 053	590	3%	40 074
Gains		646 805	507 883	507 883	40 158	315 303	311 530	3 773	1%	507 883
		4 273 592	4 468 276	4 473 675	290 608	2 827 492	2 890 584	(63 092)	-2%	4 473 675
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		1 032 294	1 164 608	1 142 648	91 608	702 382	714 780	(12 398)	-2%	1 142 666
Remuneration of councillors		30 528	37 291	37 291	2 644	21 834	23 118	(1 283)	-6%	37 291
Debt impairment		(16 127)	172 510	172 510	14 943	116 857	115 765	1 092	1%	172 510
Depreciation & asset impairment		332 220	326 552	340 537	25 478	220 396	222 405	(2 009)	-1%	340 537
Finance charges		57 200	72 865	88 222	5 901	49 595	53 147	(3 552)	-7%	88 222
Bulk purchases - electricity		1 151 971	1 258 204	1 236 242	83 261	831 337	825 227	6 110	1%	1 236 242
Inventory consumed		546 881	557 492	573 235	33 102	315 786	330 204	(14 419)	-4%	575 501
Contracted services		453 658	395 567	464 066	28 208	216 405	250 408	(34 003)	-14%	460 440
Transfers and subsidies		9 279	14 217	9 528	820	6 612	7 873	(1 261)	-16%	10 838
Other expenditure		333 965	327 827	350 507	18 988	212 958	223 601	(10 644)	-5%	350 539
Lossess		284 932	214 798	214 798	35 234	234 338	205 993	28 345	14%	214 798
Total Expenditure		4 216 802	4 541 932	4 629 584	340 186	2 928 499	2 972 521	(44 022)	-1%	4 629 584
Surplus/(Deficit)		56 790	(73 656)	(155 909)	(49 577)	(101 007)	(81 938)	(19 069)	-1%	(155 909)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		181 567	205 058	223 858	-	30 991	31 491	(500)	-2%	223 858
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		880	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		1 627	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)			67 949
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)			67 949
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)			67 949
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(49 577)	(70 016)	(50 447)			67 949

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	4 457 666	4 673 334	4 697 533	290 608	2 858 483	2 922 075	(63 592)	-2%	4 697 533
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	450	5 603	(5 154)	-92%	15 304
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	35 652	35 003	170	434	6 200	(5 765)	-93%	18 590
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	38 230	214 966	23 988	90 446	113 363	(22 917)	-20%	215 139
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	104	4 070	6 541	(2 470)	-38%	29 641
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	4 641	37 579	38 203	(625)	-2%	43 816
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		51	250	251	9	154	251	(98)	-39%	204
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	75 302	76 792	639	51 308	58 287	(6 979)	-12%	68 021
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	443 819	476 761	29 437	329 088	356 963	(27 875)	-8%	535 741
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	36	36	-	6	36	(30)	-83%	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	138	46 566	56 649	(10 083)	-18%	56 439
Total Capital Multi-year expenditure	4,7	626 159	776 865	997 470	59 126	560 100	642 099	(81 999)	-13%	982 956
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	500	(500)	-10000%	3 113
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	396	773	944	(171)	-18%	1 581
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	8	29	197	(168)	-85%	331
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	11	2 197	5 625	(3 428)	-61%	4 735
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	-	5 057	12 170	(7 113)	-58%	13 766
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	8	1 893	4 127	(2 233)	-54%	10 485
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	48	136	185	(49)	-27%	335
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	13 500	37 900	13 835	32 746	16 029	16 717	104%	54 094
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	5 500	4 200	130	929	2 663	(1 734)	-65%	4 404
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	-	-	104	(104)	-100%	104
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	-	23	30	(7)	-24%	30
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	532	5 151	3 759	1 392	37%	5 675
Total Capital single-year expenditure	4	42 708	58 211	84 139	14 966	48 933	46 331	2 602	6%	98 653
Total Capital Expenditure		668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609
Capital Expenditure - Functional Classification										
Governance and administration		79 665	52 068	113 489	18 538	79 095	67 833	11 262	17%	120 932
Executive and council		-	141	106	-	29	37	(8)	-22%	37
Finance and administration		79 665	51 927	113 383	18 538	79 067	67 796	11 270	17%	120 895
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		46 713	91 645	264 399	24 676	99 826	135 210	(35 383)	-26%	250 545
Community and social services		11 897	47 503	41 933	104	6 231	14 813	(8 582)	-58%	28 392
Sport and recreation		34 586	41 805	220 066	23 999	92 643	118 988	(26 345)	-22%	219 754
Public safety		230	2 337	2 400	573	952	1 409	(456)	-32%	2 400
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		110 897	183 240	167 604	3 385	32 278	47 731	(15 453)	-32%	108 925
Planning and development		227	48 603	50 421	-	336	5 593	(5 258)	-94%	15 271
Road transport		110 671	132 137	112 433	3 344	31 520	41 256	(9 736)	-24%	88 904
Environmental protection		-	2 500	4 750	41	422	882	(459)	-52%	4 750
Trading services		431 591	496 623	521 317	27 494	394 931	433 812	(38 881)	-9%	586 117
Energy sources		129 162	51 602	56 265	642	44 754	49 462	(4 708)	-10%	56 265
Water management		263 240	311 419	350 769	15 062	277 554	312 052	(34 498)	-11%	411 040
Waste water management		38 476	121 800	103 410	11 789	72 359	70 988	1 371	2%	111 852
Waste management		713	11 802	10 873	-	264	1 310	(1 045)	-80%	6 960
Other		-	11 500	14 800	-	2 903	3 845	(942)	-25%	15 089
Total Capital Expenditure - Functional Classification	3	668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609
Funded by:										
National Government		115 398	194 114	212 414	1 630	109 970	142 349	(32 379)	-23%	212 414
Provincial Government		8 724	10 944	11 444	66	646	3 212	(2 566)	-80%	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	1 696	110 700	146 207	(35 507)	-24%	223 858
Borrowing	6	368 000	390 000	598 387	63 079	372 820	385 935	(13 115)	-3%	598 387
Internally generated funds		176 750	240 018	259 364	9 318	125 513	156 288	(30 775)	-20%	259 364
Total Capital Funding		668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
-
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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	-	450	5 603	(5 154)	-92%
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	-	336	5 489	(5 154)	-94%
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		-	-	-	-	-	-	-	-
1.8 - FX0030001003 - Pollution Control (Environmental Protection) - AR		-	-	340	-	114	114	-	137
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	170	434	6 200	(5 765)	-93%
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	350	630	170	170	390	(220)	-56%
2.3 - FX012002001 - Taxi Ranks (Road Transport) - CP		-	25 000	25 000	-	-	4 500	(4 500)	-100%
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		552	10 302	9 373	-	264	1 310	(1 045)	-80%
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	23 988	90 446	113 363	(22 917)	-20%
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 784	-	-	-	-	-	-	120
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	25	(4)	-18%
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	1 543	13 892	16 789	(2 898)	-17%
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		6 752	20 044	16 368	-	79	3 024	(2 946)	-97%
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		3 848	-	180 387	22 445	76 455	93 525	(17 069)	-18%
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	104	4 070	6 541	(2 470)	-38%
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		8 034	40 203	28 024	104	1 168	2 791	(1 623)	-58%
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	-	2 903	3 750	(847)	-23%
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	4 641	37 579	38 203	(625)	-2%
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		41 073	5 349	43 816	4 641	37 579	38 203	(625)	-2%
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	9	154	251	(98)	-39%
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		18	-	-	-	-	-	-	204
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		34	250	235	8	145	235	(91)	-39%
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	188
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	16	1	9	16	(7)	-43%
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	16
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	75 302	76 792	639	51 308	58 287	(6 979)	-12%
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	639	40 548	44 250	(3 702)	-8%
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	50 965
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		514	2 300	4 800	-	4 203	4 712	(509)	-11%
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	4 800
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		6 140	23 700	21 027	-	6 556	9 325	(2 768)	-30%
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	29 437	329 088	356 963	(27 875)	-8%
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	535 741
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		110 633	89 300	72 596	3 344	31 194	33 803	(2 608)	-8%
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	17 000	14 000	-	171	2 179	(2 008)	-92%
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		1 320	14 100	1 100	-	638	500	138	28%
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	1 100
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	32 400	17 742	(324)	17 979	13 572	4 407	32%
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 562	52 600	58 399	429	31 549	41 675	(10 126)	-24%
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		16 593	22 500	25 969	11 659	22 079	15 041	7 038	47%
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	8 800	60 785	53 485	7 300	14%
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		27 063	54 219	90 851	1 312	78 607	84 979	(6 372)	-7%
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		168 211	150 700	133 706	4 217	85 046	109 652	(24 606)	-22%
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	164 403
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	36	(30)	-83%
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	36
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	7	(1)	-12%
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	7
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		24	23	23	-	-	23	(23)	-100%
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	23
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	6	6	-	-	6	(6)	-100%
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	6
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 - FX005001006 - Legal Services (Finance and Administration) - BL		-	25	25	-	-	3	(3)	-100%
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	138	46 566	56 649	(10 083)	-18%
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-	-	-	-	-	-	-	56 439
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		58 777	78 000	56 439	138	46 566	56 649	(10 083)	-18%

Total multi-year capital expenditure		626 159	776 865	997 470	59 126	560 100	642 099	(81 999)	-13%	982 956
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	500	(500)	-100%	3 113
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	-	-	500	(500)	-100%	3 113
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	396	773	944	(171)	-18%	1 581
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	396	761	932	(171)	-18%	1 561
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	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	8	29	197	(168)	-85%	331
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		3	85	85	-	-	80	(80)	-100%	85
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		29	187	209	8	21	87	(65)	-75%	209
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	37	37	-	8	30	(23)	-75%	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	11	2 197	5 625	(3 428)	-61%	4 735
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	11	2 197	3 225	(1 028)	-32%	2 700
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		300	75	2 400	-	-	2 400	(2 400)	-100%	2 035
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		1 116	800	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	-	5 057	12 170	(7 113)	-58%	13 766
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		549	7 000	13 889	-	5 052	12 010	(6 958)	-58%	13 600
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	104	69	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1	55	66	-	5	65	(60)	-92%	66
5.4 - FX009001002 - Air Transport (Other) - BV		-	-	100	-	-	95	(95)	-100%	100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	8	1 893	4 127	(2 233)	-54%	10 485
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		5 169	8 338	10 349	8	1 893	4 127	(2 233)	-54%	10 485
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	48	136	185	(49)	-27%	335
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		-	21	21	-	-	20	(20)	-100%	21
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	376	314	48	136	165	(29)	-18%	314
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		187	199	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	13 500	37 900	13 835	32 746	16 029	16 717	104%	54 094
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		4 276	-	100	3	2	100	(97)	-98%	100
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		-	-	400	-	-	400	(400)	-100%	400
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		26 981	13 500	37 400	13 832	32 744	15 529	17 215	111%	53 594
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	5 500	4 200	130	929	2 663	(1 734)	-65%	4 404
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		38	800	800	-	147	744	(597)	-80%	1 400
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	1 500	1 500	41	308	268	41	15%	1 500
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	-	-	-	-	-	-	-	-
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		-	200	200	26	113	200	(86)	-43%	200
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-	-
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		-	-	-	-	-	-	-	-	-
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	-	-	-	-	-	-	-	-
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		434	3 000	1 700	64	360	1 451	(1 091)	-75%	1 304
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	-	-	104	(104)	-100%	104
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	104	104	-	-	104	(104)	-100%	104
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	-	23	30	(7)	-24%	30
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		-	30	30	-	23	30	(7)	-24%	30
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		-	-	-	-	-	-	-	-	-
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-	-	-
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	532	5 151	3 759	1 392	37%	5 675
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 972	8 000	675	-	522	675	(153)	-23%	675
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-	6 500	5 000	532	4 630	3 084	1 546	50%	5 000
Total single-year capital expenditure		42 708	58 211	84 139	14 966	48 933	46 331	2 602	6%	98 653
Total Capital Expenditure		668 866	835 076	1 081 609	74 092	609 033	688 431	(79 397)	-12%	1 081 609

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

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)	82 689
Call investment deposits		550 432	623 186	550 432	120 000
Consumer debtors		817 505	403 395	774 582	578 982
Other debtors		67 830	25 149	50 567	81 054
Current portion of long-term receivables			–		
Inventory		130 861	116 044	130 988	144 836
Total current assets		1 700 935	1 375 503	1 492 254	1 007 560
Non current assets					
Long-term receivables					
Investments					
Investment property		98 620	114 651	112 821	104 095
Investments in Associate			–		
Property, plant and equipment		6 279 466	6 909 475	7 008 093	6 664 456
Biological			–		
Intangible		194 604	151 626	192 849	191 042
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	6 962 058
TOTAL ASSETS		8 276 090	8 553 718	8 808 482	7 969 618
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		109 923	158 578	144 483	56 619
Consumer deposits		60 538	54 304	60 942	61 307
Trade and other payables		751 272	711 286	733 433	563 197
Provisions		25 206	23 686	25 206	27 346
Total current liabilities		946 939	947 854	964 063	708 468
Non current liabilities					
Borrowing		806 303	1 169 022	1 238 409	805 199
Provisions		254 366	261 842	269 578	269 578
Total non current liabilities		1 060 669	1 430 863	1 507 987	1 074 777
TOTAL LIABILITIES		2 007 608	2 378 718	2 472 051	1 783 245
NET ASSETS	2	6 268 482	6 175 000	6 336 431	6 186 373
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 715 607	5 989 810	6 151 241	5 880 455
Reserves		312 010	185 190	185 190	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	6 027 617	6 175 000	6 336 431	6 192 464

References

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

check balance 240 865 – – (6 091)

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

861 817

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2021/22	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		474 212	652 532	647 599	56 673
Service charges		2 227 453	2 478 603	2 466 166	216 537
Other revenue		107 172	507 543	513 332	50 356
Transfers and Subsidies - Operational		397 066	504 462	525 345	11 625
Transfers and Subsidies - Capital		181 545	205 058	223 858	20 000
Interest		38 037	66 764	66 714	(4 112)
Dividends		-	-	-	-
Payments					
Suppliers and employees		(3 280 738)	(3 655 752)	(3 889 600)	(294 507)
Finance charges		(54 806)	(72 865)	(88 222)	-
Transfers and Grants		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 941	686 345	465 191	56 572
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)	(73 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 399)	(835 076)	(1 081 609)	(73 770)
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)	(17 198)
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
409 508	439 175	(29 667)	-7%	647 599
1 792 630	1 582 622	210 009	13%	2 466 166
278 889	315 513	(36 624)	-12%	513 332
361 771	397 234	(35 462)	-9%	525 345
120 303	159 419	(39 116)	-25%	223 858
1 940	24 563	(22 622)	-92%	66 714
-	-	-		-
(2 629 455)	(2 485 061)	(144 394)	6%	(3 889 600)
(41 201)	(53 147)	11 945	-22%	(88 222)
-	-	-		-
294 386	380 318	(85 932)	-23%	465 191
-	-	-		-
-	-	-		-
-	-	-		-
(723 115)	(688 431)	(34 685)	5%	(1 081 609)
(723 115)	(688 431)	(34 685)	5%	(1 081 609)
-	-	-		-
-	-	-		600 000
-	-	-		-
(53 305)	(53 305)	(0)	0%	(132 230)
(53 305)	(53 305)	(0)	0%	467 770
(482 034)	(361 417)			(148 647)
684 764	684 764			715 812
202 730	323 347			567 165

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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		27,7%	33,0%	33,4%
Gearing	Long Term Borrowing/ Funds & Reserves		258,4%	631,3%	668,7%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	179,6%	145,1%	154,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		72,3%	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		20,7%	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	806 303	1 169 022	1 238 409
Total Assets	8 276 090	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	1 667 498	2 038 886	2 116 325
Equity	6 027 617	6 175 000	6 336 431
Reserves	312 010	185 190	185 190
Borrowing	806 303	1 169 022	1 238 409
Current assets	1 700 935	1 375 503	1 492 254
Current liabilities	946 939	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)	885 334	428 544	825 150
Annual services revenue	2 428 566	2 596 874	2 583 286
Cash + investments	Including LT investments		
Fixed operational expend. (monthly)	684 740	830 915	536 117
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

ar 2022/23	
YearTD actual	Full Year Forecast
1,7%	2,7%
61,2%	55,3%
23,0%	33,4%
258,1%	668,7%
142,2%	154,8%
28,6%	55,6%
23,3%	18,4%
0,0%	0,0%
24,8%	25,5%
9,4%	18,4%
1,8%	2,8%

805 199	
7 969 618	8 808 482
702 382	1 142 666
267 171	821 503
49 595	88 222
53 305	132 230

	37 291	
2 928 499	4 629 584	
609 033	1 081 609	
372 820	598 387	
1 425 014	2 116 325	
6 192 464	6 336 431	
312 010	185 190	
805 199	1 238 409	
1 007 560	1 492 254	
708 468	964 063	
202 689	536 117	
2 827 492	4 473 675	
357 744	525 345	
30 991	223 858	
(94 506)	(220 452)	
660 036	825 150	
1 672 222		
202 689	536 117	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	98 727	17 315	35 869
Trade and Other Receivables from Exchange Transactions - Electricity	1300	169 795	3 159	1 221
Receivables from Non-exchange Transactions - Property Rates	1400	47 854	4 330	3 562
Receivables from Exchange Transactions - Waste Water Management	1500	9 259	1 101	923
Receivables from Exchange Transactions - Waste Management	1600	9 199	1 074	773
Receivables from Exchange Transactions - Property Rental Debtors	1700	3 117	777	899
Interest on Arrear Debtor Accounts	1810	100	2	12
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-
Other	1900	1 299	331	13
Total By Income Source	2000	339 349	28 090	43 271
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	147 682	14 994	33 133
Commercial	2300	145 794	5 435	3 891
Households	2400	44 857	7 299	5 897
Other	2500	1 016	361	350
Total By Customer Group	2600	339 349	28 090	43 271

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
16 493	10 155	16 515	122 413	177 741	495 227	343 316		
1 244	2 097	974	1 736	6 806	187 031	12 857		
3 242	2 506	2 803	24 630	31 540	120 467	64 721		
954	504	670	3 998	7 322	24 732	13 448		
885	449	614	3 180	5 001	21 176	10 130		
552	546	923	5 844	12 435	25 093	20 300		
2	10	15	82	2 072	2 296	2 182		
-	-	-	-	-	-	-		
78	184	300	811	27 735	30 751	29 108		
23 451	16 451	22 814	162 695	270 651	906 772	496 062	-	-
13 616	8 263	13 107	108 501	64 470	403 766	207 957		
3 512	3 048	2 325	13 806	55 905	233 716	78 596		
6 027	4 827	7 061	38 765	148 274	263 009	204 955		
296	312	321	1 623	2 003	6 282	4 554		
23 451	16 451	22 814	162 695	270 651	906 772	496 062	-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	95 308	-	-	-	-	-	-	-	95 308	
Bulk Water	0200	18 989	23 117	-	-	-	-	-	-	42 107	
PAYE deductions	0300	16 023	-	-	-	-	-	-	-	16 023	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	12 922	-	-	-	-	-	-	-	12 922	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	2 802	-	1 308	-	-	-	7 814	1 099	13 023	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	146 044	23 117	1 308	-	-	-	7 814	1 099	179 382	-

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 - M08 February

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
ABSA		Daily	Call	No	Fixed	8,5%	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	1 049 276	4 870	–	–	1 054
0	N/A	506 394	2 350	–	–	509
0	N/A	2 945 968	13 673	–	–	2 960
0	N/A	6 052 816	28 092	–	–	6 081
0	N/A	7 105 582	36 024	–	–	7 142
0	N/A	13 403 057	68 356	(12 409 091)	–	1 062
0	N/A	24 338 360	227 380	(6 348 722)	–	18 217
0	N/A	1 789 821	9 197	–	–	1 799
0	N/A	1 609 351	8 159	–	–	1 618
0	N/A	3 588 064	–	–	–	10 859 840
0	N/A	16 300 598	–	–	–	21 472 339
0	N/A	43 429	–	–	–	27 947
0	15/02/2022	90 786 144	282 205	(91 068 349)	–	0
0	N/A	50 408 699	289 233	(20 000 000)	–	30 698
0	15/05/2023	–	271 825		90 000 000	90 272
						-
						-
						-
						-
		219 928	1 241	(129 826)	90 000	193 771
						-
		-		-	-	-
		219 928	1 241	(129 826)	90 000	193 771

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		-	485 710	485 710	-
Local Government Equitable Share			471 939 000	471 939 000	-
Finance Management			2 500 000	2 500 000	-
EPWP Incentive			3 213 000	3 213 000	-
Project Management Unit			7 358 000	7 358 000	-
Energy Efficient and Demand Management			700 000	700 000	-
Provincial Government:		-	18 752	39 418	11 625
Museums			235 000	235 000	-
Provincialisation of Libraries			9 593 000	9 593 000	9 593 000
Libraries			2 032 800	2 032 800	2 032 000
Housing			3 177 000	3 177 000	-
Mpembeni Modular Library			714 200	714 200	-
Richards Bay Airport Feasibility Study			1 000 000	1 000 000	-
Municipal Employment Initiative			2 000 000	1 500 000	-
Municipal Disaster Recovery Grant			-	21 166 000	-
Enhanced Extended Discount Benefit Scheme			-	-	-
Hostels			-	-	-
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
<i>Chieta Funding</i>					
Total Operating Transfers and Grants	5	-	504 462	525 128	11 625
Capital Transfers and Grants					
National Government:		-	194 114	194 614	20 500
Integrated Urban Development Grant			139 814 000	139 814 000	-
Water Service Infrastructure Grant			50 000 000	50 000 000	20 000 000
Energy Efficiency and Demand Management			4 300 000	4 300 000	-
Municipal Excellence Award			-	500 000	500 000
Provincial Government:		-	10 944	10 944	-
<i>Sport and Recreation</i>			10 944 000	10 944 000	-
<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	205 558	20 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	709 520	730 686	32 125

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
341 369 000	341 369 000			471 939 000
2 500 000	2 500 000			2 500 000
2 250 000	2 250 000			3 213 000
-	-			7 358 000
-	-			700 000
16 754	16 754	-		39 634
235 000	235 000			235 000
9 593 000	9 593 000			9 593 000
2 032 000	2 032 000			2 032 000
3 394 084	3 394 084			3 394 100
-	-			714 200
-	-			1 000 000
1 500 000	1 500 000			1 500 000
				21 166 000
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
362 873	362 873	-		525 344
120 803	120 803	-	-	194 614
88 303 000	88 303 000			139 814 000
30 000 000	30 000 000			50 000 000
2 000 000	2 000 000			4 300 000
500 000	500 000			500 000
-	-			29 244
-	-			10 944 000
				18 300 000
-	-			-
-	-			-
120 803	120 803	-		223 858
483 676	483 676	-		749 202

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	485 710	39 674	317 478	317 478	-		485 710
Local Government Equitable Share			471 939 000	471 939 000	39 328 250	314 626 000	314 626 000			471 939 000
Finance Management			2 500 000	2 500 000	113 654	1 306 233	1 306 233			2 500 000
Municipal Systems Improvement			-	-	-	-	-			-
EPWP Incentive			3 213 000	3 213 000	232 379	1 430 998	1 430 998			3 213 000
Project Management Unit			7 358 000	7 358 000	-	-	-			7 358 000
Infrastructure Skills Development Grant			-	-	-	-	-			-
Municipal Demarcation Transition Grant			-	-	-	-	-			-
Energy Efficient and Demand Management			700 000	700 000	-	114 540	114 540			700 000
Provincial Government:		-	18 752	39 418	224	8 212	1 942	6 271	323%	39 635
Museums			235	235	-	-	-			235
Provincialisation of Libraries			9 593	9 593	-	-	-			9 593
Libraries			2 033	2 033	224	1 942	1 942			2 033
Housing			3 177	3 177	-	-	-			3 394
Mpembeni Modular Library			714	714	-	-	-			714
Richards Bay Airport Feasibility Study			1 000	1 000	-	-	-			1 000
Municipal Employment Initiative			2 000	1 500	-	-	-			1 500
Municipal Disaster Recovery Grant			-	21 166	-	6 271	-			21 166
Enhanced Extended Discount Benefit Scheme			-	-	-	-	-			-
Hostels			-	-	-	-	-			-
Cleanest Town Awards			-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
<i>Chieta Funding</i>								-		
								-		
Total operating expenditure of Transfers and Grants:		-	504 462	525 128	39 898	325 690	319 419	6 271	2%	525 345
Capital expenditure of Transfers and Grants								-		
National Government:		-	194 114	194 614	986	117 088	117 088	-		194 614
Integrated Urban Development Grant			139 814	139 814	986	100 375	100 375			139 814
Water Service Infrastructure Grant			50 000	50 000	-	12 832	12 832			50 000
Energy Efficiency and Demand Management			4 300	4 300	-	3 881	3 881			4 300
Municipal Excellence Award			-	500	-	-	-			500
Provincial Government:		-	10 944	10 944	-	1 031	1 031	-		29 244
Sport and Recreation			10 944	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	205 558	986	118 119	118 119	-		223 858
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	709 520	730 686	40 884	443 809	437 538	6 271	1%	749 203

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1 920
Pension and UIF Contributions		3 005	3 507	3 507	270
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	244
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Sub Total - Councillors		30 528	37 291	37 291	2 644
% 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	115
Payments in lieu of leave		149	827	827	279
Long service awards		-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-
Sub Total - Senior Managers of Municipality		37 645	20 963	20 982	1 597
% increase	4				
Other Municipal Staff					
Basic Salaries and Wages		553 940	614 327	615 326	48 634
Pension and UIF Contributions		97 305	127 139	109 130	8 740
Medical Aid Contributions		46 598	62 723	51 284	4 267
Overtime		80 234	79 157	87 706	11 819
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		55 185	66 131	64 770	5 186
Cellphone Allowance		6 123	8 322	5 537	413
Housing Allowances		3 987	5 941	4 060	304
Other benefits and allowances		87 150	94 428	92 885	7 842
Payments in lieu of leave		23 295	38 460	44 538	2 027
Long service awards		380	950	646	55
Post-retirement benefit obligations	2	40 452	46 068	45 784	725
Sub Total - Other Municipal Staff		994 650	1 143 646	1 121 667	90 011
% increase	4				
Total Parent Municipality		1 062 823	1 201 899	1 179 939	94 251
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	94 251
% increase	4				
TOTAL MANAGERS AND STAFF		1 032 294	1 164 608	1 142 648	91 608

References

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

Column Definitions:

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

y[illegible]

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Actual	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 433	42 249	55 182	42 764	69 127	55 031	44 050	56 673	63 125	18 579	81 463	111 211	683 886	691 684	740 102
Service charges - electricity revenue		156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	182 270	152 224	208 453	424 709	2 252 631	1 913 773	2 047 736
Service charges - water revenue		32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	74 907	41 830	50 289	38 941	592 028	505 765	541 169
Service charges - sanitation revenue		10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 571	4 875	15 301	12 998	128 507	112 809	120 706
Service charges - refuse		7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	6 157	3 475	10 174	62 191	118 831	112 855	120 755
Rental of facilities and equipment		412	529	907	554	442	403	414	414	995	445	955	2 737	9 209	16 866	18 346
Interest earned - external investments		-	64	90	36	103	5 664	95	(4 112)	5 375	5 375	5 375	46 435	64 500	68 400	71 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	15	15	68	73
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300	1 427	427	227	210	110	100	244	201	717	775	6 906	11 645	36 685	39 253
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3 738	3 999
Agency services		561	-	886	-	903	-	1 695	938	-	-	-	5 969	10 951	6 550	7 009
Transfer and Subsidies - Operational		187 450	3 304	0	-	633	157 313	1 446	11 625	116 733	(3 594)	(4 219)	6 839	477 530	538 142	584 464
Other revenue		16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	996	1 806	1 882	(245 734)	25 737	456 260	484 204
Cash Receipts by Source		456 760	339 524	333 173	250 957	284 548	409 133	439 567	331 079	461 331	225 732	370 449	473 218	4 375 469	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	-	20 000	-	-	-	(120 303)	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	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	351 079	461 331	225 732	370 449	352 915	4 375 469	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)	(93 368)	(93 833)	(91 911)	(93 088)	(137 056)	(1 136 562)	(1 164 339)	(1 221 778)
Remuneration of councillors		-	-	-	-	-	-	-	-	(5 027)	(5 124)	(5 101)	(45 919)	(61 170)	(39 157)	(41 116)
Finance charges		-	-	-	-	-	(41 261)	60	-	(10 874)	(10 874)	(10 874)	(56 667)	(130 491)	(71 892)	(65 402)
Bulk purchases - Electricity		(150 406)	(157 634)	(179 287)	(111 928)	(98 134)	(92 695)	(98 078)	(117 551)	(114 189)	(107 916)	(108 163)	(174 618)	(1 510 600)	(1 608 641)	(1 768 294)
Acquisitions - water & other inventory		-	-	(36 510)	(20 408)	(19 394)	-	(53 560)	(8 119)	(47 416)	(51 211)	(54 696)	(794 784)	(1 086 097)	(157 845)	(170 473)
Other materials		-	-	-	-	-	-	-	-	(1 654)	(319)	(1 084)	(17 887)	(20 944)	(147 206)	(154 479)
Contracted services		-	-	-	-	-	-	-	-	(51 356)	(55 148)	(50 216)	(359 662)	(516 381)	(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)	(75 469)	(21 862)	(18 108)	(23 544)	557 203	(271 388)	(233 586)	(228 899)
Cash Payments by Type		(397 534)	(286 849)	(444 839)	(287 327)	(313 885)	(353 032)	(292 683)	(294 507)	(346 210)	(340 611)	(346 767)	(1 029 388)	(4 733 633)	(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)	(73 770)	(101 407)	(105 274)	(86 218)	165 437	(850 578)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(53 305)	-	-	-	-	-	53 305	-	(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)	(368 276)	(447 617)	(445 885)	(432 985)	(810 647)	(5 584 211)	(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	(17 198)	13 714	(220 153)	(62 536)	(457 732)	(1 208 741)	(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	202 730	216 444	(3 709)	(66 245)	684 764	(523 978)	(671 639)
Cash/cash equivalents at the month/year end:		695 155	702 833	465 110	332 542	230 822	120 662	219 928	202 730	216 444	(3 709)	(66 245)	(523 978)	(523 978)	(671 639)	(362 529)

References

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

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	74 092	609 033	196 600	(412 433)	-210%	72,93%
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	609 033					

Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	742	18 503	7 352	265	606	1 987	1 381	69%	5 094	
Operational Buildings	742	13 003	7 201	265	606	1 987	1 381	69%	4 944	
Municipal Offices	742	9 003	7 201	265	606	1 987	1 381	69%	4 944	
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	-	-	100	100	100%	1 500	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 500	1 500	-	-	100	100	100%	1 500	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 500	1 500	-	-	100	100	100%	1 500	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 303	5 750	7 682	74	481	4 481	4 000	89%	7 818	
Computer Equipment	4 303	5 750	7 682	74	481	4 481	4 000	89%	7 818	
Furniture and Office Equipment	373	1 837	1 157	38	380	972	592	61%	1 081	
Furniture and Office Equipment	373	1 837	1 157	38	380	972	592	61%	1 081	
Machinery and Equipment	29 556	60 178	49 517	12 454	19 750	17 398	(2 352)	-14%	55 614	
Machinery and Equipment	29 556	60 178	49 517	12 454	19 750	17 398	(2 352)	-14%	55 614	
Transport Assets	8 789	13 100	23 200	2 397	9 516	8 448	(1 067)	-13%	17 874	
Transport Assets	8 789	13 100	23 200	2 397	9 516	8 448	(1 067)	-13%	17 874	
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	47 856	321 802	402 031	80 229	20%	619 164

References

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

check balance

- - - - -

[illegible]

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	1 238	585	47%	7 099	
Operational Buildings	311	11 150	7 559	-	653	1 238	585	47%	7 099	
Municipal Offices	311	11 150	7 559	-	653	1 238	585	47%	7 099	
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	-	-	104	104	100%	104	
Furniture and Office Equipment	-	104	104	-	-	104	104	100%	104	
Machinery and Equipment	-	1 500	9 100	-	12 621	7 600	(5 021)	-66%	16 371	
Machinery and Equipment	-	1 500	9 100	-	12 621	7 600	(5 021)	-66%	16 371	
Transport Assets	-	-	877	-	-	877	877	100%	877	
Transport Assets	-	-	877	-	-	877	877	100%	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	10 708	162 551	153 872	(8 679)	-6%	255 802

References

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

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check balance

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Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	45 625	106 380	106 560	440	24 318	38 004	13 686	36%	106 560
Community Facilities	44 364	97 540	97 540	315	23 692	36 113	12 421	34%	97 540
Halls	627	4 105	4 105	-	68	816	748	92%	4 105
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	149	532	532	-	18	118	101	85%	532
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	385	1 090	1 090	-	64	250	186	75%	1 090
Cemeteries/Crematoria	1 287	4 518	4 518	88	335	756	421	56%	4 518
Police	-	-	-	-	-	-	-		-
Purfs	41 856	86 299	86 299	227	23 197	33 989	10 792	32%	86 299
Public Open Space	-	72	72	-	-	18	18	100%	72
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	58	876	876	-	12	158	146	92%	876
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	2	49	49	-	-	8	8	100%	49
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 262	8 839	9 019	125	626	1 891	1 265	67%	9 019
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 262	8 839	9 019	125	626	1 891	1 265	67%	9 019
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	20	131	131	-	-	21	21	100%	131
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	20	131	131	-	-	21	21	100%	131
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	9 003	28 847	29 166	823	3 887	6 718	2 831	122%	28 866
Operational Buildings	8 929	28 120	28 439	823	3 858	6 569	2 710	41%	28 139
Municipal Offices	8 929	28 120	28 439	823	3 858	6 569	2 710	41%	28 139
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	74	727	727	-	28	149	121	81%	727
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	74	727	727	-	28	149	121	81%	727
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-	0%	-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-

Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		4 861	8 280	8 280	50	2 781	3 960	1 178	30%	8 280
Computer Equipment		4 861	8 280	8 280	50	2 781	3 960	1 178	30%	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	51	13 024	13 527	503	4%	22 723
Machinery and Equipment		28 313	22 949	22 723	51	13 024	13 527	503	4%	22 723
Transport Assets		37 182	69 625	69 625	4 506	35 671	34 638	(1 034)	-3%	69 625
Transport Assets		37 182	69 625	69 625	4 506	35 671	34 638	(1 034)	-3%	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	16 036	267 171	347 128	79 957	23%	821 503

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		216 043	217 550	209 880	15 990	138 773	139 103	330	0%	209 880
Roads Infrastructure		51 166	45 187	50 156	3 835	33 285	33 321	36	0%	50 156
Roads		42 818	36 697	41 775	3 196	27 735	27 761	26	0%	41 775
Road Structures		3 868	3 266	3 908	296	2 573	2 583	10	0%	3 908
Road Furniture		4 480	5 223	4 473	343	2 978	2 978	-		4 473
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		16 694	14 627	17 160	1 315	11 415	11 418	3	0%	17 160
Drainage Collection		3 456	2 856	3 456	265	2 301	2 301	-		3 456
Storm water Conveyance		13 231	11 765	13 697	1 050	9 109	9 112	3	0%	13 697
Attenuation		7	6	7	1	5	5	-		7
Electrical Infrastructure		25 647	22 561	25 592	1 948	16 909	16 956	47	0%	25 592
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 224	7 770	9 957	760	6 594	6 608	14	0%	9 957
HV Switching Station		-	520	56	-	-	16	16	100%	56
HV Transmission Conductors		1 611	1 177	1 934	148	1 287	1 287	-		1 934
MV Substations		1 781	1 513	1 757	135	1 170	1 170	-		1 757
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 491	7 190	8 324	633	5 495	5 509	14	0%	8 324
LV Networks		3 539	4 391	3 565	272	2 363	2 367	3	0%	3 565
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		71 417	76 669	68 008	5 155	44 735	44 920	184	0%	68 008
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		81	94	82	6	54	54	-		82
Reservoirs		8 234	10 900	8 310	635	5 514	5 521	7	0%	8 310
Pump Stations		224	900	265	17	149	157	8	5%	265
Water Treatment Works		6 728	6 756	6 865	522	4 527	4 540	13	0%	6 865
Bulk Mains		38 589	41 142	38 832	2 969	25 768	25 801	33	0%	38 832
Distribution		17 560	16 876	13 654	1 005	8 723	8 847	124	1%	13 654
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		46 916	53 156	44 670	3 413	29 617	29 662	44	0%	44 670
Pump Station		3 763	3 181	3 200	245	2 130	2 130	-		3 200
Reticulation		37 737	44 555	36 856	2 826	24 522	24 527	4	0%	36 856
Waste Water Treatment Works		3 232	2 147	3 095	230	1 999	2 023	23	1%	3 095
Outfall Sewers		2 183	3 273	1 519	111	965	982	16	2%	1 519
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		535	574	540	41	356	357	0	0%	540
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		40	165	45	3	27	27	0	1%	45
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		495	409	495	38	330	330	-		495
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		96	691	118	6	54	62	8	13%	118
Rail Lines		96	75	81	6	54	54	-		81
Rail Structures		-	616	37	-	-	8	8	100%	37
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		1 265	1 655	1 276	97	842	845	3	0%	1 276
Sand Pumps		-	580	4	-	-	1	1	100%	4
Piers		-	521	7	-	-	2	2	100%	7
Revetments		-	-	-	-	-	-	-		-
Promenades		1 265	554	1 265	97	842	842	-		1 265
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 307	2 430	2 360	180	1 559	1 563	4	0%	2 360
Data Centres		-	522	19	-	-	4	4	100%	19
Core Layers		2 307	1 908	2 342	180	1 559	1 559	-		2 342

<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2 686	3 097	3 671	263	2 251	2 307	56	2%	3 671
Computer Equipment		2 686	3 097	3 671	263	2 251	2 307	56	2%	3 671
<u>Furniture and Office Equipment</u>		1 689	1 735	1 757	136	1 157	1 157	1	0%	1 757
Furniture and Office Equipment		1 689	1 735	1 757	136	1 157	1 157	1	0%	1 757
<u>Machinery and Equipment</u>		24 773	26 111	32 101	2 204	18 540	19 405	865	4%	32 101
Machinery and Equipment		24 773	26 111	32 101	2 204	18 540	19 405	865	4%	32 101
<u>Transport Assets</u>		10 903	10 190	11 958	883	7 478	7 543	65	1%	11 958
Transport Assets		10 903	10 190	11 958	883	7 478	7 543	65	1%	11 958
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	330 672	326 552	340 537	25 478	220 396	222 405	2 009	1%	340 537

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11 418	97 802	83 010	11 342	79 626	73 579	(6 047)	-8%	111 306
Roads Infrastructure		38	15 800	3 100	–	596	2 138	1 542	72%	3 700
Roads		38	15 800	3 100	–	596	2 138	1 542	72%	3 700
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	765	20 689	19 426	(1 262)	-6%	30 607
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	4 500	–	–	–	–	–	–	–
Pump Stations		–	4 000	–	–	–	–	–	–	–
Water Treatment Works		–	6 000	4 355	–	2 855	2 855	–	–	4 355
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 000	1 553	765	17 834	16 571	(1 262)	-8%	26 253
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 792	57 800	65 224	10 578	56 507	48 649	(7 858)	-16%	69 221
Pump Station		–	10 900	7 311	(1 203)	12 917	6 120	(6 797)	-111%	15 761
Reticulation		2 853	–	900	122	623	752	128	17%	900
Waste Water Treatment Works		–	21 300	25 227	1 462	20 860	21 969	1 109	5%	29 760
Outfall Sewers		6 938	25 600	31 787	10 196	22 107	19 809	(2 298)	-12%	22 800
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		552	5 302	5 378	–	264	1 310	1 045	80%	4 378
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		552	5 302	5 378	–	264	1 310	1 045	80%	4 378
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	2 055	486	24%	3 400
Data Centres		634	3 400	3 400	–	1 570	2 055	486	24%	3 400
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		11 586	43 230	42 230	–	–	7 700	7 700	100%	29 302
Community Facilities		574	25 400	25 200	–	–	4 700	4 700	100%	11 320
Halls		–	–	–	–	–	–	–	–	120
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	400	200	–	–	200	200	100%	200

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	416	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	158	25 000	25 000	-	-	4 500	4 500	100%	11 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	11 012	17 830	17 030	-	-	3 000	3 000	100%	17 982
Indoor Facilities	-	800	-	-	-	-	-	-	-
Outdoor Facilities	11 012	17 030	17 030	-	-	3 000	3 000	100%	17 982
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	10 500	13 700	-	2 903	3 750	847	23%	13 989
Revenue Generating	-	10 500	13 700	-	2 903	3 750	847	23%	13 989
Improved Property	-	10 500	13 700	-	2 903	3 750	847	23%	13 989
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 329	5 200	14 000	179	5 544	12 960	7 416	57%	13 500
Operational Buildings	8 329	5 200	14 000	179	5 544	12 960	7 416	57%	13 500
Municipal Offices	8 329	4 700	13 500	9	5 375	12 460	7 086	57%	13 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	300	300	-	-	300	300	100%	300
Yards	-	200	200	170	170	200	30	15%	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	4 007	36 608	34 540	(2 069)	-6%	38 546
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	40 769	-	38 546	4 007	36 608	34 540	(2 069)	-6%	38 546
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	40 769	-	38 546	4 007	36 608	34 540	(2 069)	-6%	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	15 528	124 681	132 528	7 847	6%

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

	check balance	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	(0)	18 710	23 996	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	74 092
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	609 033	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 2022/2021/22	339 349	28 090	43 271	23 451	16 451	22 814	162 695	270 651
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	391 653	403 766
Commercial	226 705	233 716
Households	255 118	263 009
Other	6 093	6 282

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	95 308	42 107	16 023	–	12 922	13 023

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

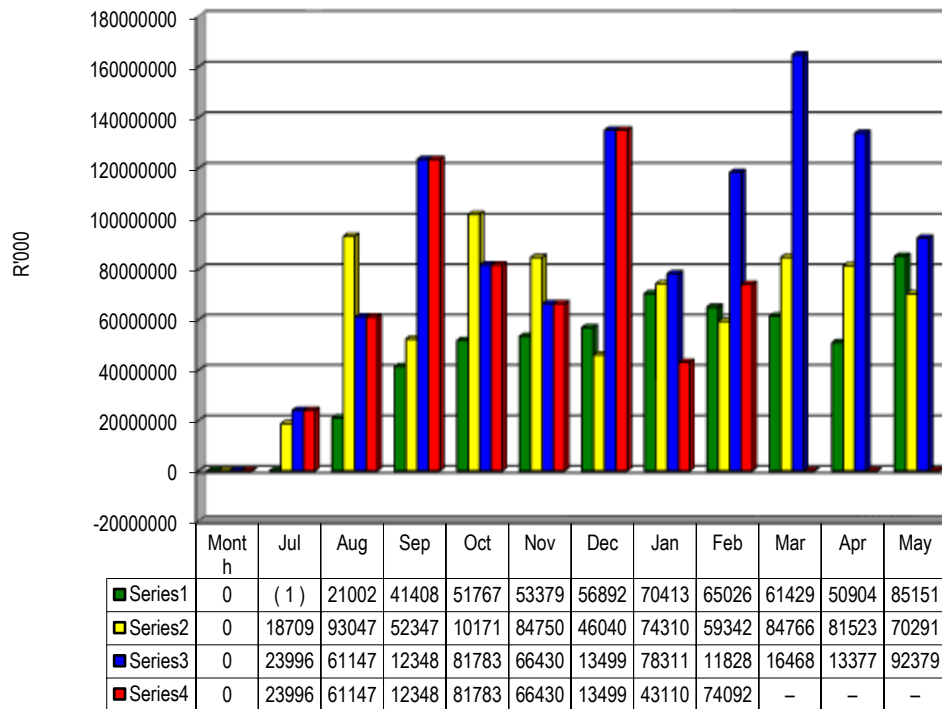


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

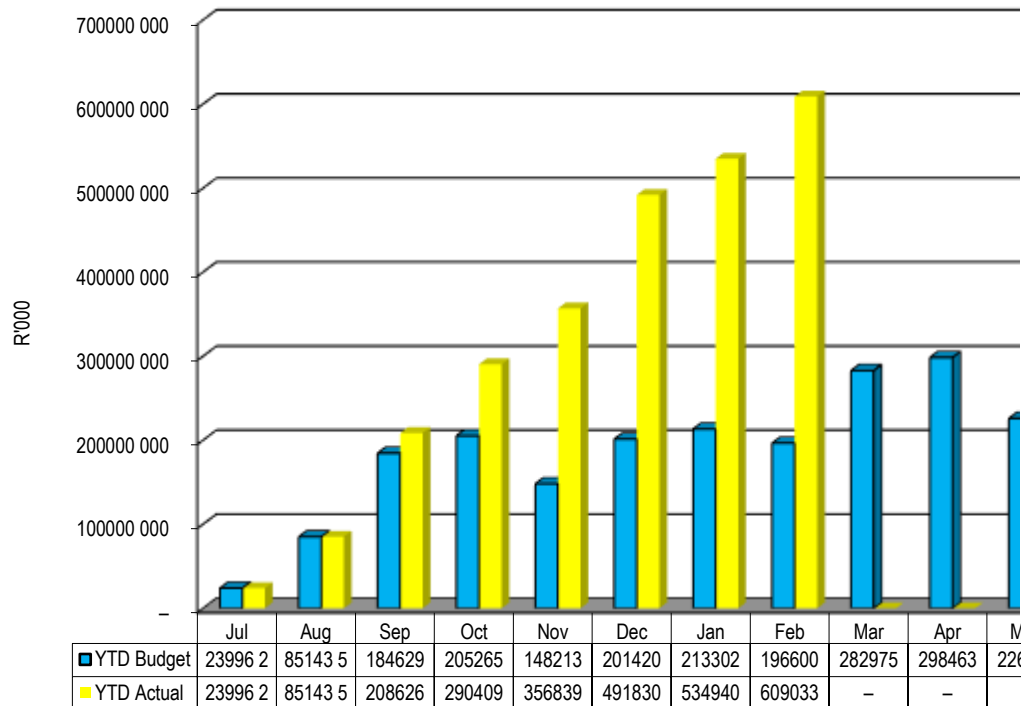
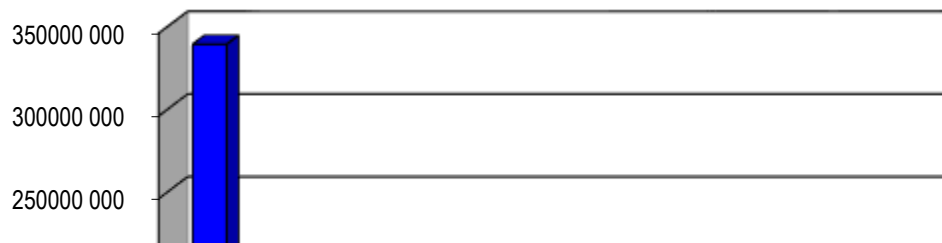


Chart C3 Aged Consumer Debtors Analysis



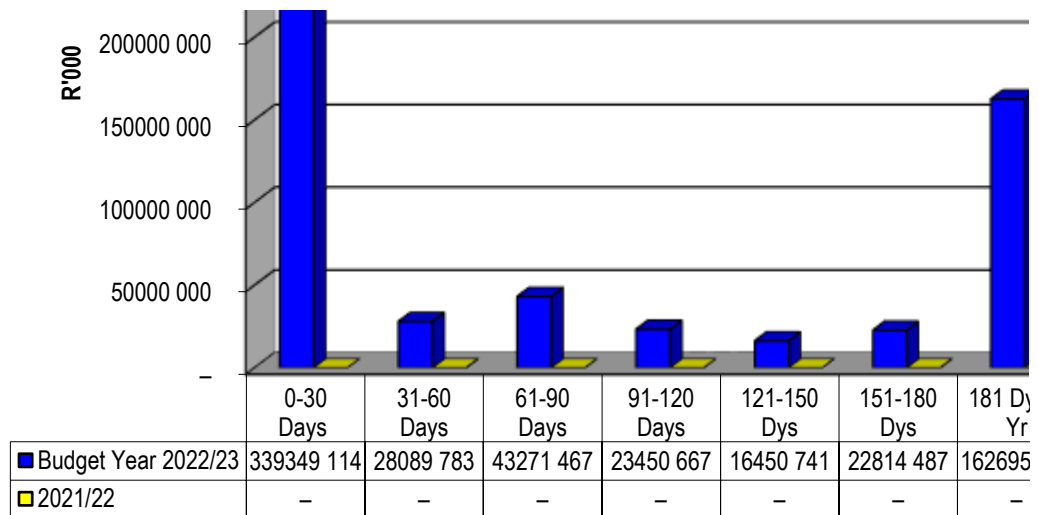


Chart C4 Consumer Debtors (total by Debtor Customer Category)

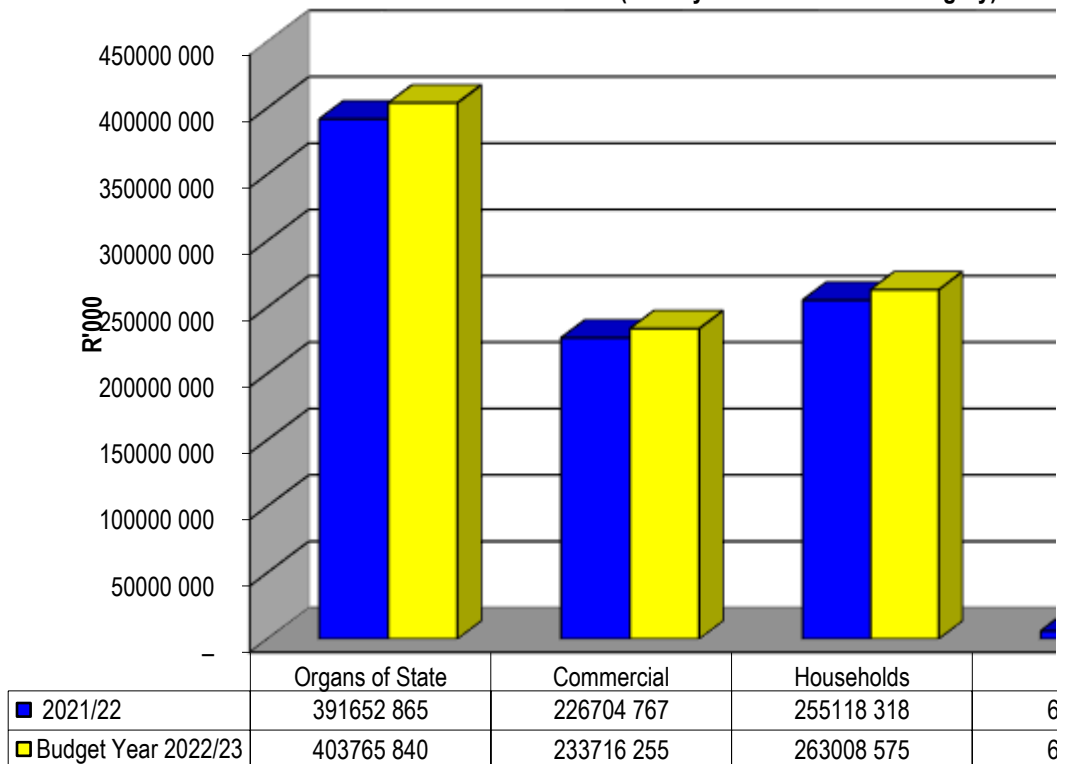
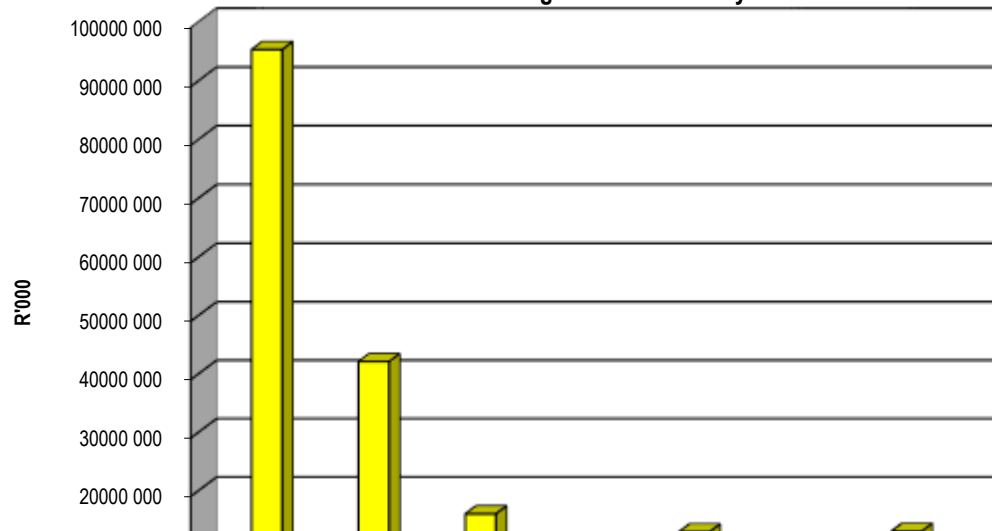
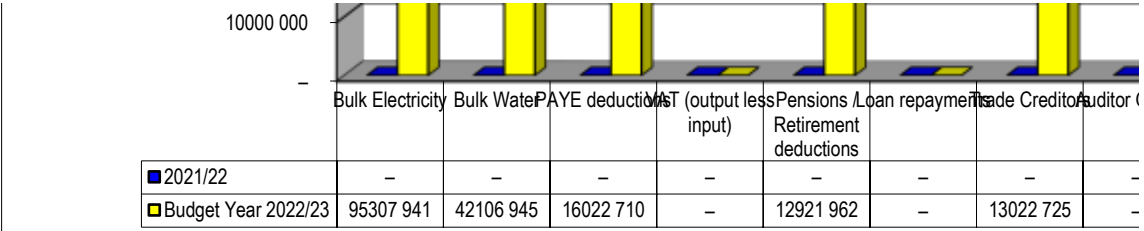
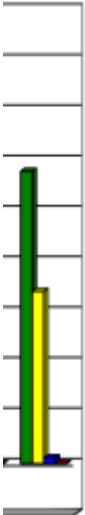


Chart C5 Aged Creditors Analysis

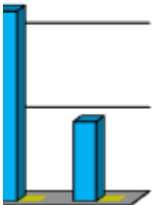


Other

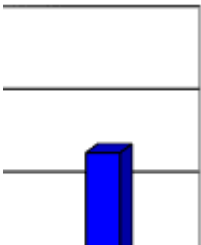


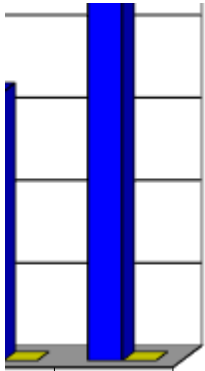


Jun
11581
68232
2334
-

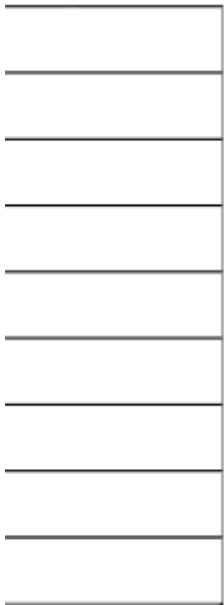


May	Jun
6157	94714 4
-	-

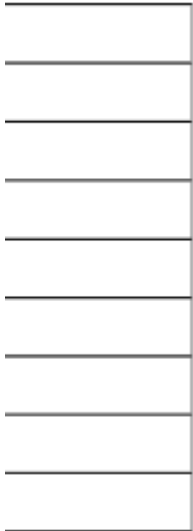




ys-1	Over 1Yr
5 217	270650 811
	-



Other
5093 168
5281 616



General		Other	
-		-	
-		-	

	Audited Outcome	Original Budget	Adjusted Budget
Revenue			
C2C	4 457 666 489	4 673 334 100	4 697 532 800
C3C	4 457 666 489	4 673 334 100	4 697 532 800
C4C	4 457 666 489	4 673 334 100	4 697 532 800
Expenditure			
C2C	4 216 801 827	4 541 931 600	4 629 583 601
C3C	4 216 801 827	4 541 931 600	4 629 583 601
C4C	4 216 801 827	4 541 931 600	4 629 583 601
Capital Expenditure			
13a- new assets	411 863 335	520 190 000	675 784 700
13b-renewal of existing assets	184 901 366	158 154 000	214 338 400
13e -upgrading existing assets	72 101 483	156 732 000	191 485 600
Total	668 866 184	835 076 000	1 081 608 700
(13a+b+e)	668 866 184	835 076 000	1 081 608 700
C5 Capex-Total Capital Funding	668 866 184	835 076 000	1 081 608 700
Depreciation			
13D	330 672 030	326 552 300	340 536 500
C4-Depreciation & asset impairment	332 220 335	326 552 300	340 536 500
C5-Single	42 707 505	58 211 000	84 138 700
C5-Multiple	626 158 679	776 865 000	997 470 000
C5-Total	668 866 184	835 076 000	1 081 608 700
C5-total	668 866 184	835 076 000	1 081 608 700
C5-Total Capital Funding	668 866 184	835 076 000	1 081 608 700
C4(Remuneration of councillors)	30 528 264	37 291 100	37 291 100
SC8(Sub Total - Councillors)	30 528 264	37 291 100	37 291 100
SC8 -Sub Total - Senior Managers of Municipality	37 644 778	20 962 500	20 981 600
SC8- Sub Total - Other Municipal Staff	994 649 620	1 143 645 600	1 121 666 600
SC8-Total(Senior Managers of Municipality+Other Municipal Staff)	1 032 294 398	1 164 608 100	1 142 648 200
SC8-Total(Senior Managers of Municipality+Other Municipal Staff)	1 032 294 398	1 164 608 100	1 142 648 200
C4(Employee related costs)	1 032 294 398	1 164 608 100	1 142 648 200
C4-Employee related costs	1 032 294 398	1 164 608 100	1 142 648 200
C4-Remuneration of councillors	30 528 264	37 291 100	37 291 100
C4-Total(Employee related costs+Remuneration of councillors)	1 062 822 662	1 201 899 200	1 179 939 300
C4-Total(Employee related costs+Remuneration of councillors)	1 062 822 662	1 201 899 200	1 179 939 300
SC8-TOTAL SALARY, ALLOWANCES & BENEFITS	1 062 822 662	1 201 899 200	1 179 939 300

Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
290 608 179	2 858 482 984	2 922 074 510	(63 591 526)	(0)	4 697 532 800
290 608 179	2 858 482 984	2 922 074 510	(63 591 526)	(0)	4 697 532 800
290 608 179	2 858 482 984	2 922 074 510	(63 591 526)	(0)	4 697 532 800
340 185 645	2 928 498 860	2 972 521 304	(44 022 444)	(0)	4 629 583 600
340 185 645	2 928 498 860	2 972 521 304	(44 022 444)	(0)	4 629 583 600
340 185 645	2 928 498 860	2 972 521 304	(44 022 444)	(0)	4 629 583 600
47 855 906	321 801 592	402 030 741	80 229 149	0	619 164 200
10 708 378	162 550 760	153 871 872	(8 678 888)	(0)	255 801 500
15 528 205	124 681 093	132 527 891	7 846 798	0	206 643 000
74 092 489	609 033 445	688 430 505	79 397 059	0	1 081 608 700
74 092 489	609 033 445	688 430 505	79 397 059	0	1 081 608 700
74 092 489	609 033 445	688 430 505	(79 397 059)	(0)	1 081 608 700
25 477 726	220 395 939	222 404 948	2 009 009	0	340 536 500
25 477 726	220 395 939	222 404 948	(2 009 009)	(0)	340 536 500
14 966 487	48 933 069	46 331 135	2 601 934	0	98 652 900
59 126 003	560 100 377	642 099 370	(81 998 994)	(0)	982 955 800
74 092 489	609 033 445	688 430 505	(79 397 059)	(0)	1 081 608 700
74 092 489	609 033 445	688 430 505	(79 397 059)	(0)	1 081 608 700
74 092 489	609 033 445	688 430 505	(79 397 059)	(0)	1 081 608 700
2 643 518	21 834 316	23 117 648	(1 283 332)	(0)	37 291 100
2 643 518	21 834 316	23 117 648	(1 283 332)	(0)	37 291 100
1 596 537	11 036 039	12 215 525	(1 179 487)	(0)	20 981 600
90 011 407	691 346 310	702 564 933	(11 218 623)	(0)	1 121 684 500
91 607 944	702 382 349	714 780 458	(12 398 110)	(0)	1 142 666 100
91 607 944	702 382 349	714 780 458	(12 398 110)	(0)	1 142 666 100
91 607 944	702 382 349	714 780 458	(12 398 110)	(0)	1 142 666 100
91 607 944	702 382 349	714 780 458	(12 398 110)	(0)	1 142 666 100
2 643 518	21 834 316	23 117 648	(1 283 332)	(0)	37 291 100
94 251 462	724 216 665	737 898 106	(13 681 442)	(0)	1 179 957 200
94 251 462	724 216 665	737 898 106	(13 681 442)	(0)	1 179 957 200
94 251 462	724 216 665	737 898 106	(13 681 442)	(0)	1 179 957 200