

Municipal In-year report & supporting tables

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



Contact details

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

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

Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

Importants d
provide esse

[MFMA Budget Circular](#)

[MBRR Budget Formats](#)

[Dummy Budget Guide](#)

[Funding Compliance G](#)

[MFMA Return Forms](#)

t Year: 2022/23

otes & Sub-Votes

ocuments which
ential assistance

r 2011/12 [Click to view](#)

s Guide [Click to view](#)

[Click to view](#)

uide [Click to view](#)

[Click to view](#)

Organisational Structure Votes	
Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1,5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1,6
Vote 8 - FINANCIAL SERVICES	1,7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1,8
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	1,9
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	1.11
	1.12
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	2,1
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE	2,2
	2,3
	2,4
	2,5
	2,6
	2,7
	2,8
	2,9
	2.10
	Vote 3
	3,1
	3,2
	3,3
	3,4
	3,5
	3,6
	3,7
	3,8
	3,9
	3.10
	Vote 4
	4,1
	4,2
	4,3
	4,4
	4,5
	4,6
	4,7
	4,8
	4,9
	4.10
	4.11
	4.12
	4.13
	Vote 5
	5,1
	5,2
	5,3
	5,4
	5,5
	5,6
	5,7
	5,8
	5,9
	5.10
	Vote 6
	6,1
	6,2
	6,3

6,4
6,5
6,6
6,7
6,8
6,9
6.10

Vote 7

7,1
7,2
7,3
7,4
7,5
7,6
7,7
7,8
7,9
7.10

Vote 8

8,1
8,2
8,3
8,4
8,5
8,6
8,7
8,8
8,9
8.10

Vote 9

9,1
9,2
9,3
9,4
9,5
9,6
9,7
9,8
9,9
9.10

Vote 10

10,1
10,2
10,3
10,4
10,5
10,6
10,7
10,8
10,9
10.10

Vote 11

11,1
11,2
11,3
11,4
11,5
11,6
11,7
11,8
11,9
11.10
11.11
11.12
11.13

Vote 12

12,1

12,2
12,3
12,4
12,5
12,6
12,7
12,8
12,9
12.10

Vote 13

13,1
13,2
13,3
13,4
13,5
13,6
13,7
13,8
13,9
13.10
13.11
13.12
13.13
13.14

Vote 14

14,1
14,2
14,3
14,4
14,5
14,6
14,7
14,8
14,9
14.10

Vote 15

15,1
15,2
15,3
15,4
15,5
15,6
15,7
15,8
15,9
15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

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

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

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

OFFICE OF THE MUNICIPAL MANAGER

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

FX004001002003 - DMM - City Development (Executive and

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

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

FX004001002005 - Municipal Manager (Executive and Council) - AY

FX004001002007 - Performance Management (Executive and Council) - BA

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

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

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

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

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

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

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

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

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

[Name of sub-vote]

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
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
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
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

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4,2 - FX001001005002 - Halls (Community and Social Services) - AC
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
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

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

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

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

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

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



CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@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
----------------	-----------------------------------

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
-----------	--

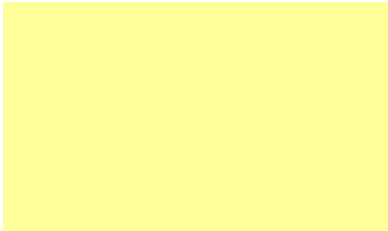
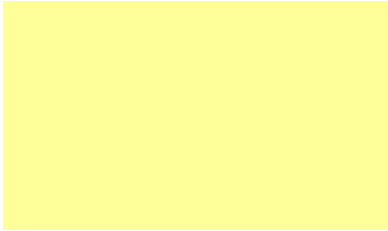
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

A large rectangular area that has been redacted, appearing as a solid yellow block.A large rectangular area that has been redacted, appearing as a solid yellow block.A large rectangular area that has been redacted, appearing as a solid yellow block.

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
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	
-----------	--

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

Official responsible for submitting financial information

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

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	46 597	521 849	544 807	(22 958)	-4%	675 990
Service charges	2 428 566	2 596 874	2 583 286	192 661	2 061 862	2 051 745	10 117	0%	2 583 286
Investment revenue	34 735	66 700	66 700	2 955	25 253	44 681	(19 429)	-43%	66 700
Transfers and subsidies	437 070	504 462	525 345	8 718	497 903	469 835	28 067	6%	525 345
Other own revenue	805 778	619 100	622 353	34 753	433 302	443 057	(9 755)	-2%	622 353
Total Revenue (excluding capital transfers and contributions)	4 273 592	4 468 276	4 473 675	285 685	3 540 169	3 554 126	(13 957)	0%	4 473 675
Employee costs	1 032 294	1 164 608	1 142 648	85 199	874 240	906 557	(32 317)	-4%	1 146 221
Remuneration of Councillors	30 528	37 291	37 291	2 425	26 715	29 766	(3 051)	-10%	37 291
Depreciation & asset impairment	332 220	326 552	340 537	27 662	276 362	280 529	(4 167)	-1%	340 537
Finance charges	57 200	72 865	88 222	6 322	62 450	69 034	(6 584)	-10%	88 222
Inventory consumed and bulk purchases	1 698 852	1 815 696	1 809 477	124 948	1 400 995	1 414 364	(13 369)	-1%	1 823 721
Transfers and subsidies	9 279	14 217	9 528	366	7 679	8 795	(1 116)	-13%	11 051
Other expenditure	1 056 428	1 110 703	1 201 881	96 850	987 615	977 579	10 036	1%	1 208 082
Total Expenditure	4 216 802	4 541 932	4 629 584	343 772	3 636 056	3 686 623	(50 568)	-1%	4 655 126
Surplus/(Deficit)	56 790	(73 656)	(155 909)	(58 087)	(95 887)	(132 497)	36 611	-28%	(181 451)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	181 567	205 058	223 858	66	31 057	77 630	(46 573)	-60%	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	(58 022)	(64 830)	(54 868)	(9 962)	18%	42 407
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	240 865	131 403	67 949	(58 022)	(64 830)	(54 868)	(9 962)	18%	42 407
Capital expenditure & funds sources									
Capital expenditure	668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023
Capital transfers recognised	124 116	205 058	223 858	13 961	156 895	203 291	(46 396)	-23%	255 009
Borrowing	368 000	390 000	598 387	55 262	457 450	566 003	(108 553)	-19%	598 387
Internally generated funds	176 750	240 018	259 364	27 010	169 845	217 601	(47 755)	-22%	259 627
Total sources of capital funds	668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023
Financial position									
Total current assets	1 700 935	1 375 503	1 492 254		1 156 005				1 492 254
Total non current assets	6 575 155	7 178 215	7 316 227		7 081 249				7 316 227
Total current liabilities	946 939	947 854	964 063		965 307				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		6 262 000				6 336 431
Cash flows									
Net cash from (used) operating	89 941	686 345	465 191	(182 545)	594 889	408 626	(186 263)	-46%	465 191
Net cash from (used) investing	(733 399)	(835 076)	(1 081 609)	(98 996)	(914 890)	(986 894)	(72 004)	7%	(1 081 609)
Net cash from (used) financing	271 662	263 833	467 770	—	(53 305)	366 695	420 000	115%	467 770
Cash/cash equivalents at the month/year end	448 894	830 915	536 117	—	311 459	473 191	161 732	34%	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	359 019	(28 498)	26 753	22 032	14 101	41 224	168 676	288 448	891 755
Creditors Age Analysis									
Total Creditors	158 554	18 694	—	—	1 308	—	7 814	1 099	187 468

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	50 627	565 586	607 036	(41 450)	-7%	774 273
Executive and council		3 336	1 604	1 624	15	173	178	(5)	-3%	1 624
Finance and administration		652 508	775 926	772 649	50 612	565 413	606 857	(41 444)	-7%	772 649
Internal audit		333	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171 567	96 906	97 914	1 669	36 076	46 003	(9 927)	-22%	97 914
Community and social services		23 044	19 233	19 542	434	13 748	5 076	8 672	171%	19 542
Sport and recreation		29 470	16 781	17 258	977	14 530	11 300	3 229	29%	17 258
Public safety		35 687	55 494	55 499	104	1 887	23 615	(21 728)	-92%	55 499
Housing		83 210	5 367	5 584	152	5 912	6 013	(101)	-2%	5 584
Health		156	31	31	-	-	-	-	-	31
<i>Economic and environmental services</i>		120 362	78 841	117 913	8 430	22 056	30 284	(8 228)	-27%	117 913
Planning and development		14 278	18 570	18 176	1 339	4 756	5 497	(741)	-13%	18 176
Road transport		105 750	60 155	99 621	7 090	17 299	24 776	(7 477)	-30%	99 621
Environmental protection		334	116	116	-	-	11	(11)	-100%	116
<i>Trading services</i>		3 509 305	3 718 464	3 705 814	224 664	2 947 058	2 948 198	(1 140)	0%	3 705 814
Energy sources		1 683 522	1 886 590	1 894 442	133 176	1 481 267	1 492 850	(11 583)	-1%	1 894 442
Water management		1 317 301	1 254 028	1 251 712	74 331	984 180	977 412	6 768	1%	1 251 712
Waste water management		309 748	356 790	348 295	8 152	297 833	302 455	(4 622)	-2%	348 295
Waste management		198 734	221 057	211 365	9 005	183 778	175 482	8 296	5%	211 365
<i>Other</i>	4	256	1 593	1 619	362	450	235	215	92%	1 619
Total Revenue - Functional	2	4 457 666	4 673 334	4 697 533	285 751	3 571 226	3 631 756	(60 530)	-2%	4 697 533
Expenditure - Functional										
<i>Governance and administration</i>		118 309	145 928	236 472	30 866	157 219	187 500	(30 281)	-16%	237 751
Executive and council		8 709	36 415	39 143	(152)	20 573	28 964	(8 391)	-29%	39 333
Finance and administration		107 623	109 446	197 195	31 109	137 678	159 580	(21 902)	-14%	198 016
Internal audit		1 977	67	135	(92)	(1 032)	(1 044)	12	-1%	403
<i>Community and public safety</i>		589 603	601 846	602 673	40 194	432 043	454 328	(22 286)	-5%	604 696
Community and social services		117 747	149 130	150 202	9 104	107 112	114 046	(6 934)	-6%	150 377
Sport and recreation		189 387	207 962	207 649	14 261	156 211	160 250	(4 039)	-3%	205 894
Public safety		175 134	210 079	211 093	14 262	142 686	153 297	(10 611)	-7%	214 903
Housing		104 537	31 778	29 237	2 187	22 366	23 169	(803)	-3%	29 016
Health		2 798	2 897	4 493	381	3 667	3 567	101	3%	4 507
<i>Economic and environmental services</i>		330 567	367 862	387 574	27 430	285 897	294 203	(8 307)	-3%	389 120
Planning and development		81 803	92 219	90 013	5 045	64 572	68 431	(3 859)	-6%	90 371
Road transport		240 168	266 692	288 865	21 850	215 161	219 192	(4 031)	-2%	290 053
Environmental protection		8 596	8 951	8 696	536	6 164	6 581	(417)	-6%	8 696
<i>Trading services</i>		3 165 951	3 406 272	3 375 873	243 946	2 742 076	2 729 417	12 659	0%	3 394 335
Energy sources		1 553 859	1 771 313	1 754 497	130 283	1 438 364	1 427 000	11 364	1%	1 754 008
Water management		1 139 841	1 086 097	1 088 220	77 696	924 294	900 867	23 427	3%	1 105 698
Waste water management		303 419	339 562	325 826	22 329	241 888	253 692	(11 804)	-5%	323 386
Waste management		168 832	209 299	207 330	13 638	137 530	147 857	(10 327)	-7%	211 243
<i>Other</i>		12 372	20 025	26 991	1 335	18 821	21 175	(2 354)	-11%	29 223
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	343 772	3 636 056	3 686 623	(50 568)	-1%	4 655 126
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(58 022)	(64 830)	(54 868)	(9 962)	18%	42 407

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 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	50 627	565 586	607 036	(41 450)	-7%	774 273
Executive and council		3 336	1 604	1 624	15	173	178	(5)	-3%	1 624
Mayor and Council		1 941	824	844	15	173	178	(5)	-3%	844
Municipal Manager, Town Secretary and Chief Executive		1 395	780	780	-	-	-	-		780
Finance and administration		652 508	775 926	772 649	50 612	565 413	606 857	(41 444)	-7%	772 649
Administrative and Corporate Support		2 686	869	869	-	-	-	-		869
Asset Management		312	102	102	-	-	-	-		102
Finance		625 226	761 949	758 561	50 332	560 074	599 957	(39 884)	-7%	758 561
Fleet Management		2 053	3 262	3 262	3	959	2 284	(1 325)	-58%	3 262
Human Resources		4 581	1 930	2 041	1	895	857	38	4%	2 041
Information Technology		1 658	985	985	-	-	468	(468)	-100%	985
Legal Services		435	120	120	-	-	-	-		120
Marketing, Customer Relations, Publicity and Media Co-ordination		2 558	2 832	2 832	200	2 044	1 680	363	22%	2 832
Property Services		1 110	1 441	1 441	40	593	933	(341)	-37%	1 441
Risk Management		249	75	75	-	-	-	-		75
Security Services		2 008	658	658	-	-	-	-		658
Supply Chain Management		9 437	1 638	1 638	36	848	677	171	25%	1 638
Valuation Service		195	68	68	-	-	-	-		68
Internal audit		333	-	-	-	-	-	-		-
Governance Function		333	-	-	-	-	-	-		-
Community and public safety		171 567	96 906	97 914	1 669	36 076	46 003	(9 927)	-22%	97 914
Community and social services		23 044	19 233	19 542	434	13 748	5 076	8 672	171%	19 542
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		1 223	978	978	32	395	448	(53)	-12%	978
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		5 836	4 550	4 550	44	548	1 762	(1 214)	-69%	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	496	12 621	2 563	10 058	392%	13 505
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		614	435	435	(138)	184	303	(119)	-39%	435
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		29 470	16 781	17 258	977	14 530	11 300	3 229	29%	17 258
Beaches and Jetties		889	356	356	-	-	-	-		356
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		7 762	3 122	3 122	705	6 476	3 851	2 625	68%	3 122
Recreational Facilities		12 253	1 815	1 812	150	6 828	6 720	108	2%	1 812
Sports Grounds and Stadiums		8 566	11 487	11 967	122	1 226	730	496	68%	11 967
Public safety		35 687	55 494	55 499	104	1 887	23 615	(21 728)	-92%	55 499
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 947	2 965	2 965	5	590	356	234	66%	2 965
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		27 740	52 530	52 535	99	1 297	23 259	(21 961)	-94%	52 535
Pounds		-	-	-	-	-	-	-		-
Housing		83 210	5 367	5 584	152	5 912	6 013	(101)	-2%	5 584
Housing		83 210	5 367	5 584	152	5 912	6 013	(101)	-2%	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	8 430	22 056	30 284	(8 228)	-27%	117 913
Planning and development	14 278	18 570	18 176	1 339	4 756	5 497	(741)	-13%	18 176
Billboards	136	45	45	-	-	-	-	-	45
Corporate Wide Strategic Planning (IDPs, LEDS)	1 209	2 408	1 908	19	19	1 000	(981)	-98%	1 908
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	1 365	965	965	154	1 603	1 055	548	52%	965
Economic Development/Planning	1 915	2 076	2 076	-	240	735	(495)	-67%	2 076
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	3 135	1 625	1 730	135	1 145	984	161	16%	1 730
Project Management Unit	6 518	11 452	11 452	1 031	1 748	1 722	26	2%	11 452
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	105 750	60 155	99 621	7 090	17 299	24 776	(7 477)	-30%	99 621
Public Transport	291	76	76	-	-	-	-	-	76
Road and Traffic Regulation	9 436	10 353	10 353	819	8 206	6 477	1 729	27%	10 353
Roads	95 955	29 696	69 162	6 271	9 093	11 689	(2 596)	-22%	69 162
Taxi Ranks	67	20 031	20 031	-	-	6 610	(6 610)	-100%	20 031
Environmental protection	334	116	116	-	-	11	(11)	-100%	116
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	334	116	116	-	-	11	(11)	-100%	116
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 509 305	3 718 464	3 705 814	224 664	2 947 058	2 948 198	(1 140)	0%	3 705 814
Energy sources	1 683 522	1 886 590	1 894 442	133 176	1 481 267	1 492 850	(11 583)	-1%	1 894 442
Electricity	1 681 913	1 886 033	1 889 585	133 176	1 477 386	1 492 850	(15 464)	-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	74 331	984 180	977 412	6 768	1%	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	74 331	984 180	977 391	6 789	1%	1 246 748
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	309 748	356 790	348 295	8 152	297 833	302 455	(4 622)	-2%	348 295
Public Toilets	134	1 498	1 498	-	-	-	-	-	1 498
Sewerage	300 684	355 261	345 761	8 152	296 677	301 299	(4 622)	-2%	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	9 005	183 778	175 482	8 296	5%	211 365
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	193 645	221 048	211 355	9 005	183 778	175 482	8 296	5%	211 355
Street Cleaning	5 089	10	10	-	-	-	-	-	10
Other	256	1 593	1 619	362	450	235	215	92%	1 619
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	1 510	1 536	361	396	192	204	106%	1 536
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	112	39	39	0	54	43	11	26%	39
Markets	-	-	-	-	-	-	-	-	-
Tourism	144	44	44	-	-	-	-	-	44
Total Revenue - Functional	4 457 666	4 673 334	4 697 533	285 751	3 571 226	3 631 756	(60 530)	-2%	4 697 533
Expenditure - Functional							-		
Municipal governance and administration	118 309	145 928	236 472	30 866	157 219	187 500	(30 281)	-16%	237 751
Executive and council	8 709	36 415	39 143	(152)	20 573	28 964	(8 391)	-29%	39 333
Mayor and Council	(18 828)	133	(725)	(2 733)	(5 811)	(1 314)	(4 498)	342%	(500)
Municipal Manager, Town Secretary and Chief Executive	27 536	36 282	39 867	2 581	26 384	30 278	(3 893)	-13%	39 833
Finance and administration	107 623	109 446	197 195	31 109	137 678	159 580	(21 902)	-14%	198 016
Administrative and Corporate Support	(632)	1 094	(34)	(449)	(3 277)	(1 510)	(1 767)	117%	194
Asset Management	2 583	3 262	3 091	258	2 149	2 435	(286)	-12%	3 091
Finance	(60 410)	19 127	87 485	(2 784)	(28 537)	31 086	(59 623)	-192%	65 835
Fleet Management	58 339	4 894	13 551	7 957	67 333	49 208	18 124	37%	13 571

Town Planning, Building Regulations and Enforcement, and City Engineer		20 092	23 413	23 348	1 796	18 399	18 889	(490)	-3%	23 348
Project Management Unit		8 299	11 112	11 775	(78)	5 917	7 528	(1 610)	-21%	11 785
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		240 168	266 692	288 865	21 850	215 161	219 192	(4 031)	-2%	290 053
Public Transport		2 982	4 131	4 049	280	3 020	3 219	(199)	-6%	4 059
Road and Traffic Regulation		19 388	20 148	20 075	1 522	15 746	16 046	(299)	-2%	20 080
Roads		212 753	237 706	260 121	19 688	192 666	196 128	(3 462)	-2%	261 297
Taxi Ranks		5 045	4 706	4 620	361	3 728	3 799	(71)	-2%	4 617
Environmental protection		8 596	8 951	8 696	536	6 164	6 581	(417)	-6%	8 696
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	316	50	4	40	41	(1)	-1%	50
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		8 596	8 635	8 647	532	6 123	6 540	(416)	-6%	8 647
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 165 951	3 406 272	3 375 873	243 946	2 742 076	2 729 417	12 659	0%	3 394 335
Energy sources		1 553 859	1 771 313	1 754 497	130 283	1 438 364	1 427 000	11 364	1%	1 754 008
Electricity		1 511 750	1 700 553	1 686 144	124 836	1 396 771	1 379 339	17 432	1%	1 690 675
Street Lighting and Signal Systems		42 108	70 761	68 353	5 446	41 594	47 661	(6 068)	-13%	63 333
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 139 841	1 086 097	1 088 220	77 696	924 294	900 867	23 427	3%	1 105 698
Water Treatment		25 183	-	(475)	(440)	(3 945)	(1 520)	(2 425)	160%	(474)
Water Distribution		1 114 659	1 086 097	1 088 695	78 136	928 239	902 387	25 852	3%	1 106 172
Water Storage		-	-	-	-	-	-	-		-
Waste water management		303 419	339 562	325 826	22 329	241 888	253 692	(11 804)	-5%	323 386
Public Toilets		1 992	3 195	3 081	163	1 754	2 109	(355)	-17%	3 060
Sewerage		200 411	209 484	202 896	13 862	161 290	163 426	(2 136)	-1%	202 653
Storm Water Management		26 934	38 639	38 336	2 334	25 264	26 645	(1 381)	-5%	37 159
Waste Water Treatment		74 082	88 243	81 514	5 970	53 580	61 512	(7 933)	-13%	80 514
Waste management		168 832	209 299	207 330	13 638	137 530	147 857	(10 327)	-7%	211 243
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		123 166	156 934	157 555	10 473	104 949	112 663	(7 714)	-7%	163 210
Street Cleaning		45 665	52 365	49 775	3 165	32 581	35 195	(2 614)	-7%	48 034
Other		12 372	20 025	26 991	1 335	18 821	21 175	(2 354)	-11%	29 223
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		7 030	15 132	21 749	961	15 121	17 206	(2 085)	-12%	24 123
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		1 901	1 576	1 846	75	1 091	1 412	(321)	-23%	1 846
Markets		-	-	-	-	-	-	-		-
Tourism		3 442	3 317	3 396	300	2 609	2 557	52	2%	3 254
Total Expenditure - Functional	3	4 216 802	4 541 932	4 629 584	343 772	3 636 056	3 686 623	(50 568)	-1%	4 655 126
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(58 022)	(64 830)	(54 868)	(9 962)	18%	42 407

References

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

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			96 437	17 436	17 259	1 528	11 279	12 460	(1 181)	-9.5%	17 259
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			207 161	245 626	235 934	9 010	184 368	182 448	1 920	1.1%	235 934
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			39 184	63 540	63 545	918	9 504	29 736	(20 232)	-68.0%	63 545
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			49 137	32 710	33 496	1 412	28 278	15 153	13 125	86.6%	33 496
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			6 592	6 091	6 137	376	569	1 593	(1 024)	-64.3%	6 137
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			1 658	985	-	-	-	468	(468)	-100.0%	985
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			4 581	1 930	2 041	1	895	857	38	4.5%	2 041
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	50 369	560 922	600 635	(39 713)	-6.6%	760 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 685 575	1 889 851	1 897 704	133 178	1 482 226	1 495 134	(12 908)	-0.9%	1 897 704
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	1	27	37	(10)	-26.1%	774
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	88 755	1 291 106	1 291 536	(429)	0.0%	1 662 572
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			1 992	7 837	7 837	3	9	-	9	#DIV/0!	7 837
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			4 671	3 732	3 732	200	2 044	1 680	363	21.6%	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	285 751	3 571 226	3 631 756	(60 530)	-1.7%	4 697 533
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			199 877	136 936	131 143	9 075	97 770	101 470	(3 699)	-3.6%	131 890
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			268 393	324 825	326 736	22 732	229 895	241 563	(11 668)	-4.8%	330 466
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			132 694	158 231	155 237	10 419	102 628	110 470	(7 842)	-7.1%	159 456
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			284 827	316 339	314 914	21 731	235 202	244 035	(8 833)	-3.6%	313 302
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(5 507)	25 490	34 808	(2 160)	17 792	23 854	(6 062)	-25.4%	37 866
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			56 365	11 657	32 658	22 018	59 515	35 518	23 997	67.6%	54 417
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			11 162	9 126	12 051	(259)	3 453	6 071	(2 618)	-43.1%	11 050
Vote 8 - FINANCIAL SERVICES			(66 125)	23 479	84 058	(3 319)	(33 842)	27 002	(60 844)	-225.3%	62 418
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 612 197	1 776 207	1 768 048	138 239	1 505 697	1 476 208	29 489	2.0%	1 767 579
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			10 761	28 319	24 509	906	13 324	17 068	(3 744)	-21.9%	24 711
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 609 721	1 637 144	1 652 473	118 382	1 344 819	1 334 007	10 812	0.8%	1 668 707
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES			7 236	7 895	9 229	125	4 139	6 291	(2 152)	-34.2%	8 859
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			42 783	51 772	55 363	3 820	36 076	40 799	(4 723)	-11.6%	55 761
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES			8 119	11 170	9 695	892	7 272	7 655	(383)	-5.0%	9 979
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES			44 301	23 343	18 663	1 172	12 315	14 612	(2 297)	-15.7%	18 664
Total Expenditure by Vote		2	4 216 802	4 541 932	4 629 584	343 772	3 636 056	3 686 623	(50 568)	-1.4%	4 655 126
Surplus/ (Deficit) for the year		2	240 865	131 403	67 949	(58 022)	(64 830)	(54 868)	(9 962)	18.2%	42 407

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 - M10 April

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	1 528	11 279	12 460	(1 181)	-9%	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	152	5 912	6 013	(101)	-2%	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	19	19	1 000	(981)	-98%	1 908
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA			1 365	965	965	154	1 603	1 055	548	52%	965
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			1 915	2 076	2 076	-	240	735	(495)	-67%	2 076
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			3 135	1 625	1 730	135	1 145	984	161	16%	1 730
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR			334	116	116	-	-	11	(11)	-100%	116
1.9 - FX005001010 - Property Services (Finance and Administration) - BN			1 110	1 441	1 441	40	593	933	(341)	-37%	1 441
1.10 - FX009001004 - Licensing and Regulation (Other) - BW			112	39	39	0	54	43	11	26%	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	1 027	1 712	1 685	27	2%	3 213
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			207 161	245 626	235 934	9 010	184 368	182 448	1 920	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	5	590	356	234	66%	2 965
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			67	20 031	20 031	-	-	6 610	(6 610)	-100%	20 031
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			193 645	221 048	211 355	9 005	183 778	175 482	8 296	5%	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	918	9 504	29 736	(20 232)	-68%	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	99	1 297	23 259	(21 961)	-94%	52 535
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			9 436	10 353	10 353	819	8 206	6 477	1 729	27%	10 353
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			-	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			49 137	32 710	33 496	1 412	28 278	15 153	13 125	87%	33 496
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			1 223	978	978	32	395	448	(53)	-12%	978
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			2 581	1 289	1 289	44	548	539	9	2%	1 289
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			12 774	11 163	11 473	69	10 920	1 289	9 631	747%	11 473
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			2 394	2 033	2 033	427	1 701	1 274	427	34%	2 033
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			614	435	435	(138)	184	303	(119)	-39%	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	705	6 476	3 851	2 625	68%	3 122
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			525	550	550	-	-	183	(183)	-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	150	6 828	6 537	291	4%	1 070
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			8 566	11 487	11 967	122	1 226	730	496	68%	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	376	569	1 593	(1 024)	-64%	6 137
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			1 965	2 889	2 889	-	-	1 223	(1 223)	-100%	2 889
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS			1 941	824	844	15	173	178	(5)	-3%	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	361	396	192	204	106%	1 536
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			1 658	985	985	-	-	468	(468)	-100%	985
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			1 658	985	985	-	-	468	(468)	-100%	985
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			4 581	1 930	2 041	1	895	857	38	4%	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	1	52	13	38	288%	199
Vote 8 - FINANCIAL SERVICES			634 975	763 688	760 300	50 369	560 922	600 635	(39 713)	-7%	760 300
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			2 450	2 500	2 500	614	1 306	693	614	89%	2 500
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			622 583	759 375	755 987	49 719	558 767	599 265	(40 497)	-7%	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	36	848	677	171	25%	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	133 178	1 482 226	1 495 134	(12 908)	-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	133 176	1 477 386	1 492 850	(15 464)	-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	959	2 284	(1 325)	-58%	3 262
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES			2 399	774	774	1	27	37	(10)	-26%	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	27	37	(10)	-26%	401
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES			1 717 845	1 633 917	1 662 572	88 755	1 291 106	1 291 536	(429)	0%	1 662 572
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			750	500	500	-	497	499	(1)	0%	500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			91 245	22 964	29 764	-	2 325	9 541	(7 216)	-76%	29 764
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			3 960	6 232	38 898	6 271	6 271	1 650	4 621	280%	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)	970	-	970	-	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	8 984	295 707	300 799	(5 092)	-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	693	20 825	24 955	(4 130)	-17%	47 726
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ			521 148	458 319	458 319	31 870	384 387	375 868	8 519	2%	458 319
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM			23 419	38 277	35 013	31	3 512	15 764	(12 251)	-78%	35 013
11											

Expenditure by Vote	1	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - CITY DEVELOPMENT		199 877	136 936	131 143	9 075	97 770	101 470	(3 699)	-4%	131 890		
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 374	3 449	3 484	425	2 598	2 520	78	3%	4 267		
1.2 - FX007001001 - Housing (Housing) - BT		104 537	31 778	29 237	2 187	22 366	23 169	(803)	-3%	29 016		
1.3 - FX009002006 - Tourism (Other) - BX		3 442	3 317	3 396	300	2 609	2 557	52	2%	3 254		
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 620	26 705	23 695	1 529	15 855	16 840	(986)	-6%	24 013		
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 859	3 553	3 740	41	3 447	3 177	269	8%	3 660		
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		25 481	25 281	25 183	1 629	19 587	20 302	(715)	-4%	25 263		
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		20 092	23 413	23 348	1 796	18 399	18 889	(490)	-3%	23 348		
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		8 596	8 635	8 647	532	6 123	6 540	(416)	-6%	8 647		
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		(424)	1 886	1 307	57	738	915	(176)	-19%	1 307		
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		1 901	1 576	1 846	75	1 091	1 412	(321)	-23%	1 846		
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		2 982	4 131	4 049	280	3 020	3 219	(199)	-6%	4 059		
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		3 417	3 213	3 213	226	1 938	1 930	8	0%	3 213		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		268 393	324 825	326 736	22 732	229 895	241 563	(11 668)	-5%	330 466		
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		2 268	3 306	3 942	238	2 879	3 028	(149)	-5%	3 922		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		87 458	101 421	103 270	7 951	80 336	81 202	(867)	-1%	103 118		
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		5 045	4 706	4 620	361	3 728	3 799	(71)	-2%	4 617		
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		123 166	156 934	157 555	10 473	104 949	112 665	(7 714)	-7%	163 210		
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		45 665	52 365	49 775	3 165	32 581	35 195	(2 614)	-7%	48 034		
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		1 992	3 195	3 081	163	1 754	2 109	(355)	-17%	3 060		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		2 798	2 897	4 493	381	3 667	3 567	101	3%	4 507		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		132 694	158 231	155 237	10 419	102 628	110 470	(7 842)	-7%	159 456		
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		25 630	29 426	27 339	2 586	24 531	22 330	2 201	10%	27 591		
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		87 101	107 865	107 031	6 311	61 840	71 448	(9 607)	-13%	111 003		
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		19 388	20 148	20 075	1 522	15 746	16 046	(299)	-2%	20 080		
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		574	792	792	-	510	647	(136)	-21%	782		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		284 827	316 339	314 914	21 731	235 202	244 035	(8 833)	-4%	313 302		
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		14 971	19 290	19 606	1 157	11 976	13 144	(1 168)	-9%	19 820		
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		37 138	40 929	40 493	3 114	30 068	31 226	(1 158)	-4%	40 480		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		32 647	35 728	35 992	2 554	27 398	28 472	(1 074)	-4%	36 021		
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		2 394	2 033	2 033	214	2 392	1 932	460	24%	2 053		
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 648	4 212	4 284	302	3 095	3 239	(144)	-4%	4 283		
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		4 642	6 185	4 858	130	4 061	5 771	(1 710)	-30%	4 751		
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		19 698	24 164	25 860	1 264	14 398	16 649	(2 250)	-14%	25 028		
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		89 296	94 857	88 875	6 836	73 984	72 409	1 574	2%	89 477		
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		9 608	11 215	10 697	843	8 255	8 464	(209)	-2%	10 699		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		32 036	34 374	38 614	2 359	26 800	28 717	(1 918)	-7%	36 870		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		26 616	33 007	32 042	2 041	23 444	24 537	(1 092)	-4%	32 296		
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		12 134	10 345	11 561	917	9 331	9 474	(144)	-2%	11 526		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(5 507)	25 490	34 808	(2 160)	17 792	23 854	(6 062)	-25%	37 866		
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		6 923	9 132	13 818	61	11 760	9 472	2 288	24%	14 049		
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(18 828)	133	(725)	(2 733)	(5 811)	(1 314)	(4 498)	342%	(500)		
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(632)	1 094	(34)	(449)	(3 277)	(1 510)	(1 767)	117%	194		
5.4 - FX009001002 - Air Transport (Other) - BV		7 030	15 132	21 749	961	15 121	17 206	(2 085)	-12%	24 123		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		56 365	11 657	32 658	22 018	59 515	35 518	23 997	68%	54 417		
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		56 365	11 657	32 658	22 018	59 515	35 518	23 997	68%	54 417		
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		11 162	9 126	12 051	(259)	3 453	6 071	(2 618)	-43%	11 050		
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		5 100	1 460	1 713	(255)	187	804	(617)	-77%	1 693		
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		4 363	4 428	3 748	107	1 783	2 719	(936)	-34%	3 401		
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		215	1 935	4 408	(139)	605	1 514	(909)	-60%	3 768		
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		1 483	1 303	2 182	28	878	1 034	(156)	-15%	2 188		
Vote 8 - FINANCIAL SERVICES		(66 125)	23 479	84 058	(3 319)	(33 842)	27 002	(60 844)	-225%	62 418		
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 450	2 500	2 500	137	1 533	1 132	401	35%	2 500		
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(68 262)	6 613	76 281	(3 378)	(35 076)	23 851	(58 926)	-247%	54 631		
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		5 402	10 015	8 704	457	5 005	6 103	(1 098)	-18%	8 704		
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(8 298)	1 089	(6 518)	(793)	(7 455)	6 519	(936)	14%	(6 508)		
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 583	3 262	3 091	258	2 149	2 435	(286)	-12%	3 091		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 612 197	1 776 207	1 768 048	138 239	1 505 697	1 476 208	29 489	2%	1 767 579		
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 191	32 934	32 328	1 740	23 013	24 508	(1 494)	-6%	31 469		
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 280 993	1 402 762	1 381 212	102 860	1 137 941	1 122 928	15 013	1%	1 381 225		
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		191 002	248 541	255 937	19 107	223 666	218 704	4 963	2%	261 335		
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		15 565	16 316	16 668	1 129	12 150	13 199	(1 049)	-8%	16 647		
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		23 486	33 984	32 791	1 613	18 537	22 443	(3 906)	-17%	27 791		
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		18 622	36 777	35 562	3 833	23 057	25 218	(2 161)	-9%	35 542		
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		58 339	4 894	13 551	7 957	67 333	49 208	18 124	37%	13 571		
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		10 761	28 319	24 509	906	13 324	17 068	(3 744)	-22%	24 711		
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		13 116	28 315	25 176	1 334	13 483	17 762	(4 279)	-24%	24 998		
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(2 355)	4	(667)	(429)	(159)	(694)	534	-77%	(287)		
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		1 609 721	1 637 144	1 652 473	118 382	1 344 819	1 334 007	10 812	1%	1 668 707		
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		794	1 332	1 384	9	418	468	(50)	-11%	1 387		
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		132 547	143 629	149 416	10 559	112 848	117 840	(4 992)	-4%	150 584		
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		79 412	92 745	109 321	9 120	79 400	77 820	1 581	2%	109 326		
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		26 934	38 639	38 336	2 334	25 264	26 645	(1 381)	-5%	37 159		
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	316	50	4	40	41	(1)	-1%	50		
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		584	463	545	40	418	440	(22)	-5%	545		
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		70 831	51 210	50 029	2 323	38 855	39 528	(672)	-2%	50 029		
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		128 997	157 811	152 322	11 499	122 016	123 457	(1 441)	-1%	152 080		
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		74 082	88 243	81 514	5 970	53 580	61 512	(7 933)	-13%	80 514		
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		32 187	39 811	39 811	2 820	25 247	28 365	(3 118)	-11%	39 811		
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		777 466	734 742	738 345	53 069	644 554	614 467	30 087	5%	746 744		
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		144 926	71 194	77 982	4 676	69 829	65 402	4 427	7%	87 059		
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		140 961	217 007	213 419	15 959	172 350	178 021	(5 672)	-3%	213 419		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		7 236	7 895	9 229	125	4 139	6 291	(2 152)	-34%	8 859		
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 773	7 895	8 370	476	5 773	6 670	(897)	-13%	8 370		
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(1 537)	0	859	(351)	(1 634)	(3 778)	(1 256)	332%	489		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		42 783	51 772	55 363	3 820	36 076	40 799	(4 723)	-12%	55 761		
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		3 302	4 149	4 150	277	2 839	3 206	(367)	-11%	4 125		
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 462	6 192	9 253	689	5 588	6 950	(1 362)	-20%	9 253		
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 489	4 378	4 395	285	3 057	3 414	(357)	-10%	4 393		
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		5 051	6 396	6 284	456	4 710	4 970	(260)	-5%	6 270		
13.5 - FX004001002005 - Municipal Manager (Executive and												

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	46 597	521 849	544 807	(22 958)	-4%	675 990
Service charges - electricity revenue		1 660 357	1 857 292	1 861 758	133 048	1 463 524	1 471 025	(7 501)	-1%	1 861 758
Service charges - water revenue		557 136	511 401	512 148	41 665	419 378	411 586	7 792	2%	512 148
Service charges - sanitation revenue		108 153	114 066	104 066	8 950	89 662	88 979	683	1%	104 066
Service charges - refuse revenue		102 920	114 115	105 313	8 998	89 299	80 155	9 143	11%	105 313
Rental of facilities and equipment		6 929	6 477	6 977	872	8 198	7 036	1 162	17%	6 977
Interest earned - external investments		34 735	66 700	66 700	2 955	25 253	44 681	(19 429)	-43%	66 700
Interest earned - outstanding debtors		387	128	28	-	-	-	-	-	28
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		31 900	57 681	57 686	324	3 269	25 299	(22 030)	-87%	57 686
Licences and permits		2 877	3 526	3 526	206	2 371	2 341	30	1%	3 526
Agency services		4 692	6 179	6 179	614	5 835	4 135	1 700	41%	6 179
Transfers and subsidies		437 070	504 462	525 345	8 718	497 903	469 835	28 067	6%	525 345
Other revenue		112 189	37 225	40 074	173	23 639	21 026	2 613	12%	40 074
Gains		646 805	507 883	507 883	32 565	389 990	383 219	6 770	2%	507 883
Total Revenue (excluding capital transfers and contributions)		4 273 592	4 468 276	4 473 675	285 685	3 540 169	3 554 126	(13 957)	0%	4 473 675
Expenditure By Type										
Employee related costs		1 032 294	1 164 608	1 142 648	85 199	874 240	906 557	(32 317)	-4%	1 146 221
Remuneration of councillors		30 528	37 291	37 291	2 425	26 715	29 766	(3 051)	-10%	37 291
Debt impairment		(16 127)	172 510	172 510	14 962	146 772	144 517	2 255	2%	172 510
Depreciation & asset impairment		332 220	326 552	340 537	27 662	276 362	280 529	(4 167)	-1%	340 537
Finance charges		57 200	72 865	88 222	6 322	62 450	69 034	(6 584)	-10%	88 222
Bulk purchases - electricity		1 151 971	1 258 204	1 236 242	91 118	1 019 806	1 003 506	16 300	2%	1 236 242
Inventory consumed		546 881	557 492	573 235	33 829	381 189	410 858	(29 669)	-7%	587 480
Contracted services		453 658	395 567	464 066	39 432	292 873	328 447	(35 574)	-11%	462 261
Transfers and subsidies		9 279	14 217	9 528	366	7 679	8 795	(1 116)	-13%	11 051
Other expenditure		333 965	327 827	350 507	20 434	261 274	272 136	(10 861)	-4%	358 513
Lossess		284 932	214 798	214 798	22 022	286 696	232 480	54 216	23%	214 798
Total Expenditure		4 216 802	4 541 932	4 629 584	343 772	3 636 056	3 686 623	(50 568)	-1%	4 655 126
Surplus/(Deficit)		56 790	(73 656)	(155 909)	(58 087)	(95 887)	(132 497)	36 611	1%	(181 451)
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		181 567	205 058	223 858	66	31 057	77 630	(46 573)	-60%	223 858
Transfers and subsidies - capital (monetary allocations) (Provincial / 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	(58 022)	(64 830)	(54 868)			42 407
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		240 865	131 403	67 949	(58 022)	(64 830)	(54 868)			42 407
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		240 865	131 403	67 949	(58 022)	(64 830)	(54 868)			42 407
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		240 865	131 403	67 949	(58 022)	(64 830)	(54 868)			42 407

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	4 457 666	4 673 334	4 697 533	285 751	3 571 226	3 631 756	(60 530)	-2%	4 697 533
---	-----------	-----------	-----------	---------	-----------	-----------	----------	-----	-----------

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		227	48 499	50 657	-	2 043	36 403	(34 361)	-94%	15 354
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		713	35 652	35 003	1 717	2 152	20 760	(18 608)	-90%	17 460
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	-	-	-	-		-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		36 051	38 230	214 966	26 772	119 077	193 343	(74 266)	-38%	193 816
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	15 197	19 267	29 131	(9 863)	-34%	43 347
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	2 182	41 159	43 827	(2 668)	-6%	45 123
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - FINANCIAL SERVICES		51	250	251	-	154	251	(98)	-39%	204
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	60 302	69 792	3 601	56 434	71 283	(14 849)	-21%	79 115
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	442 819	476 761	19 287	415 798	444 257	(28 458)	-6%	546 934
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	36	36	-	6	36	(30)	-83%	34
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	25	25	-	-	25	(25)	-100%	25
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	6 484	55 995	58 582	(2 587)	-4%	62 569
Total Capital Multi-year expenditure	4,7	626 159	760 865	990 470	75 240	712 086	897 897	(185 811)	-21%	1 003 980
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	2 410	(2 410)	-10000%	3 113
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		229	3 600	3 081	-	838	3 114	(2 276)	-73%	1 599
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		41	309	331	17	51	337	(285)	-85%	331
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	-	2 197	5 625	(3 428)	-61%	5 097
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		550	7 159	14 124	3 051	9 314	17 077	(7 763)	-45%	13 766
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	153	2 215	7 519	(5 305)	-71%	10 666
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	10	146	332	(186)	-56%	335
Vote 8 - FINANCIAL SERVICES		187	199	-	-	-	-	-		-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		31 256	28 500	44 900	17 325	50 249	44 779	5 471	12%	64 024
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		-	-	-	-	-	-	-		-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		471	6 500	4 200	109	1 183	2 913	(1 729)	-59%	3 335
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	-	5	104	(99)	-95%	70
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	-	29	30	(1)	-5%	32
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	-	-	-	-	-	-		-
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		2 972	14 500	5 675	328	5 878	4 759	1 119	24%	6 675
Total Capital single-year expenditure	4	42 708	74 211	91 139	20 994	72 104	88 997	(16 893)	-19%	109 043
Total Capital Expenditure		668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023
Capital Expenditure - Functional Classification										
Governance and administration		79 665	52 068	113 489	19 716	100 534	112 793	(12 258)	-11%	135 351
Executive and council		-	141	106	-	35	106	(71)	-67%	39
Finance and administration		79 665	51 927	113 383	19 716	100 500	112 687	(12 187)	-11%	135 312
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		46 713	91 645	264 399	44 978	147 935	234 832	(86 897)	-37%	239 211
Community and social services		11 897	47 503	41 933	18 188	25 625	33 457	(7 831)	-23%	38 463
Sport and recreation		34 586	41 805	220 066	26 772	121 274	198 968	(77 694)	-39%	198 378
Public safety		230	2 337	2 400	17	1 035	2 407	(1 372)	-57%	2 370
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		110 897	183 240	167 604	7 320	42 751	124 004	(81 253)	-66%	106 557
Planning and development		227	48 603	50 421	-	1 934	36 293	(34 360)	-95%	15 309
Road transport		110 671	132 137	112 433	7 320	40 395	84 819	(44 424)	-52%	87 121
Environmental protection		-	2 500	4 750	-	422	2 892	(2 469)	-85%	4 128
Trading services		431 591	496 623	521 317	24 220	490 068	502 638	(12 570)	-3%	612 748
Energy sources		129 162	51 602	56 265	3 615	49 927	55 507	(5 580)	-10%	64 359
Water management		263 240	311 419	350 769	17 439	338 645	348 563	(9 918)	-3%	413 785
Waste water management		38 476	121 800	103 410	3 166	101 232	93 397	7 835	8%	127 144
Waste management		713	11 802	10 873	-	264	5 170	(4 905)	-95%	7 460
Other		-	11 500	14 800	-	2 903	12 628	(9 725)	-77%	19 157
Total Capital Expenditure - Functional Classification	3	668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023
Funded by:										
National Government		115 398	194 114	212 414	13 568	155 772	194 233	(38 461)	-20%	254 509
Provincial Government		8 724	10 944	11 444	393	1 039	8 412	(7 373)	-88%	500
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	13 961	156 895	203 291	(46 396)	-23%	255 009
Borrowing	6	368 000	390 000	598 387	55 262	457 450	566 003	(108 553)	-19%	598 387
Internally generated funds		176 750	240 018	259 364	27 010	169 845	217 601	(47 755)	-22%	259 627
Total Capital Funding		668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023

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

-

-

-

-

-

-

-

-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		227	48 499	50 657	-	2 043	36 403	(34 361)	-94%	15 354
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	-	1 929	36 189	(34 261)	-95%	15 239
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	214	(100)	-47%	115
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	1 717	2 152	20 760	(18 608)	-90%	17 460
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2.2 - FX0011001005 - Fire Fighting and Protection (Public Safety) - CK		-	350	630	-	170	590	(420)	-71%	600
2.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CP		-	25 000	25 000	1 717	1 717	16 500	(14 783)	-90%	9 400
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		552	10 302	9 373	-	264	3 670	(3 405)	-93%	7 460
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 - FX0011001007 - 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	26 772	119 077	193 343	(74 266)	-38%	193 816
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%	50
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	5 284	21 034	18 770	2 265	12%	21 586
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		6 752	20 044	16 368	8 409	8 487	11 024	(2 537)	-23%	5 802
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		3 848	-	180 387	13 080	89 535	163 525	(73 990)	-45%	166 258
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		8 033	51 703	42 724	15 197	19 267	29 131	(9 863)	-34%	43 347
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		8 034	40 203	28 024	15 197	16 365	16 598	(233)	-1%	24 305
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	12 533	(9 630)	-77%	19 042
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		41 073	5 349	43 816	2 182	41 159	43 827	(2 668)	-6%	45 123
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		41 073	5 349	43 816	2 182	41 159	43 827	(2 668)	-6%	45 123
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	-	154	251	(98)	-39%	204
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		18	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		34	250	235	-	145	235	(91)	-39%	188
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		-	-	16	-	9	16	(7)	-43%	16
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		131 026	60 302	69 792	3 601	56 434	71 283	(14 849)	-21%	79 115
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	3 601	45 674	50 074	(4 400)	-9%	61 594
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		514	2 300	4 800	-	4 203	4 933	(730)	-15%	2 265
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		6 140	8 700	14 027	-	6 556	16 275	(9 718)	-60%	15 256
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		17	-	-	-	-	-	-	-	-
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		17	-	-	-	-	-	-	-	-
10.2 - FX0010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		350 167	442 819	476 761	19 287	415 798	444 257	(28 458)	-6%	546 934
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		110 633	89 300	72 596	5 603	38 298	57 359	(19 061)	-33%	76 467
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	17 000	14 000	-	225	10 179	(9 954)	-98%	316
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		1 320	14 100	1 100	-	638	1 100	(462)	-42%	1 100
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	32 400	17 742	1 486	39 115	16 011	23 104	144%	54 953
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 562	52 600	58 399	515	32 935	53 195	(20 260)	-38%	39 661
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		16 593	22 500	25 969	1 165	28 431	22 891	5 539	24%	31 199
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	1 039	-	1 039	2 077	(1 038)	-50%	1 039
11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ		5 784	11 000	61 359	-	62 083	57 485	4 598	8%	65 622
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		27 063	54 219	90 851	2 529	94 646	94 979	(333)	0%	122 365
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		168 211	149 700	133 706	7 989	118 389	128 980	(10 591)	-8%	154 211
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	-	-	-	-	-	-	-	-
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		24	36	36	-	6	36	(30)	-83%	34
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	7	7	-	6	7	(1)	-12%	6
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		24	23	23	-	-	23	(23)	-100%	23
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		-	6	6	-	-	6	(6)	-100%	5
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13.11 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		-	25	25	-	-	25	(25)	-100%	25
14.1 - FX005001006 - Legal Services (Finance and Administration) - BL		-	25	25	-	-	25	(25)	-100%	25
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		58 777	78 000	56 439	6 484	55 995	58 582	(2 587)	-4%	62 569
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		-	-	-	-	-	-	-	-	-
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		58 777	78 000	56 439	6 484	55 995	58 582	(2 587)	-4%	62 569

Total multi-year capital expenditure		626 159	760 865	990 470	75 240	712 086	897 897	(185 811)	-21%	1 003 980
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	1 000	2 910	-	-	2 410	(2 410)	-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	-	-	-	2 410	(2 410)	-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	-	838	3 114	(2 276)	-73%	1 599
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	300	20	-	12	12	-	-	38
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		229	1 800	1 561	-	827	1 602	(776)	-48%	1 561
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	1 500	1 500	-	-	1 500	(1 500)	-100%	-
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	17	51	337	(285)	-85%	331
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		3	85	85	-	5	85	(80)	-94%	85
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		29	187	209	17	38	215	(176)	-82%	209
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		-	37	37	-	8	37	(30)	-80%	37
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		1 832	3 575	5 100	-	2 197	5 625	(3 428)	-61%	5 097
4.1 - FX001001003 - Cemeteries, Recreational Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		-	-	-	-	-	-	-	-	250
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		416	-	-	-	-	-	-	-	165
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	2 700	2 700	-	2 197	3 225	(1 028)	-32%	2 670
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		300	75	2 400	-	-	2 400	(2 400)	-100%	2 012
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	3 051	9 314	17 077	(7 763)	-45%	13 766
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		549	7 000	13 889	2 991	9 249	16 847	(7 599)	-45%	13 585
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		-	104	69	-	-	69	(69)	-100%	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		1	55	66	60	65	65	-	-	66
5.4 - FX009001002 - Air Transport (Other) - BV		-	-	100	-	-	95	(95)	-100%	115
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		5 169	8 338	10 349	153	2 215	7 519	(5 305)	-71%	10 666
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		5 169	8 338	10 349	153	2 215	7 519	(5 305)	-71%	10 666
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	397	335	10	146	332	(186)	-56%	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	10	146	312	(166)	-53%	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	28 500	44 900	17 325	50 249	44 779	5 471	12%	64 024
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	15	17	100	(83)	-83%	100
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		-	-	400	-	33	400	(367)	-92%	400
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		26 981	28 500	44 400	17 311	50 200	44 279	5 920	13%	63 524
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	6 500	4 200	109	1 183	2 913	(1 729)	-59%	3 335
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%	900
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	-	308	268	41	15%	900
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	-	113	200	(86)	-43%	231
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	4 000	1 700	109	614	1 701	(1 087)	-64%	1 304
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		-	104	104	-	5	104	(99)	-95%	70
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	104	104	-	5	104	(99)	-95%	70
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	30	30	-	29	30	(1)	-5%	32
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	-	29	30	(1)	-5%	32
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	328	5 878	4 759	1 119	24%	6 675
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 972	8 000	675	328	894	675	219	32%	6 675
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		-	6 500	5 000	-	4 984	4 084	900	22%	6 000
Total single-year capital expenditure		42 708	74 211	91 139	20 994	72 104	88 997	(16 893)	-19%	109 043
Total Capital Expenditure		668 866	835 076	1 081 609	96 234	784 190	986 894	(202 704)	-21%	1 113 023

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

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)	124 465
Call investment deposits		550 432	623 186	550 432	180 000
Consumer debtors		817 505	403 395	774 582	589 623
Other debtors		67 830	25 149	50 567	106 864
Current portion of long-term receivables			–		
Inventory		130 861	116 044	130 988	155 054
Total current assets		1 700 935	1 375 503	1 492 254	1 156 005
Non current assets					
Long-term receivables					
Investments					
Investment property		98 620	114 651	112 821	104 013
Investments in Associate			–		
Property, plant and equipment		6 279 466	6 909 475	7 008 093	6 793 352
Biological			–		
Intangible		194 604	151 626	192 849	181 420
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	7 081 249
TOTAL ASSETS		8 276 090	8 553 718	8 808 482	8 237 254
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		109 923	158 578	144 483	56 619
Consumer deposits		60 538	54 304	60 942	61 362
Trade and other payables		751 272	711 286	733 433	819 445
Provisions		25 206	23 686	25 206	27 881
Total current liabilities		946 939	947 854	964 063	965 307
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	2 040 083
NET ASSETS	2	6 268 482	6 175 000	6 336 431	6 197 171
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 715 607	5 989 810	6 151 241	5 949 991
Reserves		312 010	185 190	185 190	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	6 027 617	6 175 000	6 336 431	6 262 000

References

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

check balance 240 865 – – (64 830)

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	41 752
Service charges		2 227 453	2 478 603	2 466 166	188 964
Other revenue		107 172	507 543	513 332	(92 349)
Transfers and Subsidies - Operational		397 066	504 462	525 345	-
Transfers and Subsidies - Capital		181 545	205 058	223 858	500
Interest		38 037	66 764	66 714	106
Dividends		-	-	-	-
Payments					
Suppliers and employees		(3 280 738)	(3 655 752)	(3 889 600)	(321 518)
Finance charges		(54 806)	(72 865)	(88 222)	-
Transfers and Grants		-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 941	686 345	465 191	(182 545)
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)	(98 996)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(733 399)	(835 076)	(1 081 609)	(98 996)
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)	(281 540)
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
497 899	521 927	(24 028)	-5%	647 599
2 180 711	1 926 943	253 768	13%	2 466 166
465 171	385 938	79 234	21%	513 332
497 175	512 487	(15 312)	-3%	525 345
288 268	205 558	82 710	40%	223 858
741	40 863	(40 122)	-98%	66 714
-	-	-		-
(3 293 874)	(3 116 056)	(177 819)	6%	(3 889 600)
(41 201)	(69 034)	27 832	-40%	(88 222)
-	-	-		-
594 889	408 626	186 263	46%	465 191
-	-	-		-
-	-	-		-
-	-	-		-
(914 890)	(986 894)	72 004	-7%	(1 081 609)
(914 890)	(986 894)	72 004	-7%	(1 081 609)
-	-	-		-
-	420 000	(420 000)	-100%	600 000
-	-	-		-
(53 305)	(53 305)	(0)	0%	(132 230)
(53 305)	366 695	(420 000)	-115%	467 770
(373 305)	(211 573)			(148 647)
684 764	684 764			715 812
311 459	473 191			567 165

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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	684 740	830 915	536 117
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

ar 2022/23	
YearTD actual	Full Year Forecast
1,7%	2,7%
58,3%	53,8%
26,8%	33,4%
258,1%	668,7%
119,8%	154,8%
31,5%	55,6%
19,7%	18,4%
0,0%	0,0%
24,7%	25,6%
8,6%	18,4%
1,8%	2,8%

805 199	
8 237 254	8 808 482
874 240	1 146 221
305 474	821 371
62 450	88 222
53 305	132 230

	37 291	
3 636 056	4 655 126	
784 190	1 113 023	
457 450	598 387	
1 681 262	2 116 325	
6 262 000	6 336 431	
312 010	185 190	
805 199	1 238 409	
1 156 005	1 492 254	
965 307	964 063	
304 465	536 117	
3 540 169	4 473 675	
497 903	525 345	
31 057	223 858	
(94 506)	(220 452)	
696 486	825 150	
2 061 862		
304 465	536 117	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	98 300	10 421	21 392
Trade and Other Receivables from Exchange Transactions - Electricity	1300	185 800	(45 518)	(3 236)
Receivables from Non-exchange Transactions - Property Rates	1400	52 371	3 992	4 471
Receivables from Exchange Transactions - Waste Water Management	1500	9 458	798	1 395
Receivables from Exchange Transactions - Waste Management	1600	8 877	708	1 205
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 483	902	1 217
Interest on Arrear Debtor Accounts	1810	138	31	3
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-
Other	1900	1 593	168	305
Total By Income Source	2000	359 019	(28 498)	26 753
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	155 646	12 354	16 402
Commercial	2300	150 622	(45 990)	4 609
Households	2400	51 605	4 812	5 345
Other	2500	1 146	326	396
Total By Customer Group	2600	359 019	(28 498)	26 753

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
16 394	9 465	35 680	128 866	191 763	512 282	382 168		
(460)	321	528	3 335	5 709	146 478	9 432		
3 215	2 549	2 755	21 783	34 554	125 688	64 855		
891	519	744	3 988	7 820	25 614	13 962		
856	434	644	3 298	5 406	21 429	10 638		
1 054	548	857	6 164	13 383	26 608	22 006		
2	0	11	94	2 064	2 343	2 171		
-	-	-	-	-	-	-		
80	265	5	1 150	27 748	31 314	29 248		
22 032	14 101	41 224	168 676	288 448	891 755	534 481	-	-
13 074	7 298	32 348	115 781	69 131	422 034	237 631		
4 534	2 553	2 533	13 391	57 916	190 168	80 927		
4 102	3 938	6 025	37 546	159 090	272 463	210 701		
322	312	318	1 959	2 312	7 091	5 222		
22 032	14 101	41 224	168 676	288 448	891 755	534 481	-	-

- - - - -

1

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	104 660	-	-	-	-	-	-	-	104 660	
Bulk Water	0200	17 203	18 694	-	-	-	-	-	-	35 897	
PAYE deductions	0300	14 196	-	-	-	-	-	-	-	14 196	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	12 811	-	-	-	-	-	-	-	12 811	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	9 684	-	-	-	1 308	-	7 814	1 099	19 904	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	158 554	18 694	-	-	1 308	-	7 814	1 099	187 468	-

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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	4,3%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,3%	0
ABSA		Daily	Call	No	Call	7,7%	0
ABSA		Daily	Daily	No	Fixed	8,5%	0
ABSA		Daily	Daily	No	Fixed	8,6%	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	1 059 577	5 704	–	–	1 065
0	N/A	511 365	2 753	–	–	514
0	N/A	2 974 889	16 016	–	–	2 991
0	N/A	6 112 237	32 906	–	–	6 145
0	N/A	7 174 751	38 537	–	–	7 213
0	N/A	5 539 178	28 410	(4 743 537)	–	824
0	N/A	118 894 030	1 190 080	(33 479 249)	–	86 605
0	N/A	1 807 366	9 955	–	–	1 817
0	N/A	1 625 017	8 728	–	–	1 634
0	N/A	21 269 394	–	–	–	12 936 636
0	N/A	68 857 448	–	–	–	230 962
0	N/A	95 580	–	–	–	37 727
0	N/A	30 892 849	285 184	(31 178 033)	–	0
0	15/05/2023	90 920 022	627 288	–	–	91 547
0	15/06/2023	90 338 893	635 425	–	–	90 974
						-
						-
						-
						-
		448 073	2 881	(69 401)	-	304 536
						-
		-		-	-	-
		448 073	2 881	(69 401)	-	304 536

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		422 690	485 710	485 710	-
Local Government Equitable Share		416 124	471 939 000	471 939 000	-
Finance Management		2 450	2 500 000	2 500 000	-
EPWP Incentive		3 417	3 213 000	3 213 000	-
Project Management Unit		604	7 358 000	7 358 000	-
Energy Efficient and Demand Management		94	700 000	700 000	-
Provincial Government:		13 813	18 752	39 634	-
Museums		225	235 000	235 000	-
Provincialisation of Libraries		9 136	9 593 000	9 593 000	0
Libraries		1 936	2 032 800	2 032 000	0
Housing		1 764	3 177 000	3 394 100	-
Mpembeni Modular Library		682	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		28	-	-	-
Hostels		41	-	-	-
District Municipality:		-	-	-	-
Other grant providers:		138	-	-	-
<i>Chieta Funding</i>		138			
Total Operating Transfers and Grants	5	436 640	504 462	525 344	-
Capital Transfers and Grants					
National Government:		174 051	194 114	194 614	-
Integrated Urban Development Grant		130 146	139 814 000	139 814 000	-
Water Service Infrastructure Grant		40 000	50 000 000	50 000 000	-
Energy Efficiency and Demand Management		3 906	4 300 000	4 300 000	-
Municipal Excellence Award		-	-	500 000	-
Provincial Government:		7 295	10 944	29 244	-
<i>Sport and Recreation</i>		7 295	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		-	-	18 300	-
District Municipality:		-	-	-	-
Other grant providers:		-	-	-	-
Total Capital Transfers and Grants	5	181 347	205 058	223 858	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	617 987	709 520	749 202	-

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
477 652	477 652	-		485 710
471 939 000	471 939 000			471 939 000
2 500 000	2 500 000			2 500 000
3 213 000	3 213 000			3 213 000
-	-			7 358 000
-	-			700 000
38 920	38 920	-		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	1 000 000			1 000 000
1 500 000	1 500 000			1 500 000
21 166 000	21 166 000			21 166 000
-	-			-
-	-			-
-	-			-
-	-	-		-
		-		
		-		
		-		
		-		
516 572	516 572	-		525 344
248 802	248 802	-	-	194 614
209 302 000	209 302 000			139 814 000
37 000 000	37 000 000			50 000 000
2 000 000	2 000 000			4 300 000
500 000	500 000			500 000
18 300	18 300	-		29 244
-	-			10 944 000
18 300	18 300			18 300 000
-	-	-		-
		-		
		-		
-	-	-		-
		-		
267 102	267 102	-		223 858
783 674	783 674	-		749 202

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Annual Financial Statement: Operating Expenditure (7) monthly Budget Statement: Transfers and grant expenditure - 1st April										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		422 689 532	485 710	485 710	39 692	396 884	396 884	-		485 710
Local Government Equitable Share		416 124 000	471 939 000	471 939 000	39 328 250	393 282 500	393 282 500			471 939 000
Finance Management		2 450 000	2 500 000	2 500 000	137 418	1 533 431	1 533 431			2 500 000
Municipal Systems Improvement										
EPWP Incentive		3 417 000	3 213 000	3 213 000	225 832	1 937 904	1 937 904			3 213 000
Project Management Unit		604 190	7 358 000	7 358 000	-	-	-			7 358 000
Infrastructure Skills Development Grant										
Municipal Demarcation Transition Grant										
Energy Efficient and Demand Management		94 342	700 000	700 000	-	130 273	130 273			700 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	1 749
Pension and UIF Contributions		3 005	3 507	3 507	247
Medical Aid Contributions		1 207	1 953	1 953	65
Motor Vehicle Allowance		2 176	3 767	3 767	119
Cellphone Allowance		2 713	3 770	3 770	246
Housing Allowances		-	-	-	-
Other benefits and allowances		-	-	-	-
Sub Total - Councillors		30 528	37 291	37 291	2 425
% increase	4				
Senior Managers of the Municipality	3				
Basic Salaries and Wages		10 912	13 033	13 033	965
Pension and UIF Contributions		681	1 105	1 124	57
Medical Aid Contributions		179	253	253	15
Overtime		-	-	-	-
Performance Bonus		235	2 430	2 430	-
Motor Vehicle Allowance		1 551	1 902	1 902	143
Cellphone Allowance		316	335	335	25
Housing Allowances		-	-	-	-
Other benefits and allowances		23 621	1 078	1 078	177
Payments in lieu of leave		149	827	827	-
Long service awards		-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-
Sub Total - Senior Managers of Municipality		37 645	20 963	20 982	1 382
% increase	4				
Other Municipal Staff					
Basic Salaries and Wages		553 940	614 327	615 326	48 617
Pension and UIF Contributions		97 305	127 139	109 130	8 729
Medical Aid Contributions		46 598	62 723	51 284	4 292
Overtime		80 234	79 157	87 706	7 794
Performance Bonus		-	-	-	-
Motor Vehicle Allowance		55 185	66 131	64 770	4 958
Cellphone Allowance		6 123	8 322	5 537	444
Housing Allowances		3 987	5 941	4 060	258
Other benefits and allowances		87 150	94 428	92 885	5 955
Payments in lieu of leave		23 295	38 460	44 538	1 851
Long service awards		380	950	646	63
Post-retirement benefit obligations	2	40 452	46 068	45 784	855
Sub Total - Other Municipal Staff		994 650	1 143 646	1 121 667	83 816
% increase	4				
Total Parent Municipality		1 062 823	1 201 899	1 179 939	87 624
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	87 624
% increase	4				
TOTAL MANAGERS AND STAFF		1 032 294	1 164 608	1 142 648	85 199

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

[illegible]

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Actual	Actual	Budget	Budget			
Cash Receipts By Source																
Property rates		44 433	42 249	55 182	42 764	69 127	55 031	44 050	56 673	46 639	41 752	70 784	78 915	647 599	691 684	740 102
Service charges - electricity revenue		156 937	169 885	192 483	166 518	144 899	129 087	161 428	163 737	138 796	135 078	155 822	78 203	1 792 873	1 913 773	2 047 736
Service charges - water revenue		32 321	101 363	63 791	17 410	46 762	41 385	45 717	37 313	44 164	41 738	37 717	(31 846)	477 834	505 765	541 169
Service charges - sanitation revenue		10 497	11 171	10 250	11 196	9 520	10 573	12 007	9 546	10 325	8 192	10 994	(17 179)	97 094	112 809	120 706
Service charges - refuse		7 237	3 496	3 061	4 136	4 296	5 267	3 401	5 941	5 832	3 955	11 221	40 522	98 365	112 855	120 755
Rental of facilities and equipment		412	529	907	554	442	403	414	414	493	475	466	2 336	7 846	16 866	18 346
Interest earned - external investments		-	64	90	36	103	5 664	95	(4 112)	(1 306)	106	8 500	57 459	66 700	68 400	71 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	14	14	68	73
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		300	1 427	427	227	210	110	100	244	437	269	1 982	28 879	34 612	36 685	39 253
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	3 738	3 999
Agency services		561	-	886	-	903	-	1 695	938	1 023	706	1 129	1 866	9 705	6 550	7 009
Transfer and Subsidies - Operational		187 450	3 304	0	-	633	157 313	1 446	11 625	135 404	-	(1 856)	30 026	525 345	538 142	584 464
Other revenue		16 612	6 035	6 096	8 117	7 654	4 299	169 214	48 760	276 678	(93 799)	52 700	(41 196)	461 169	456 260	484 204
Cash Receipts by Source		456 760	339 524	333 173	250 957	284 548	409 133	439 567	331 079	658 484	138 474	349 459	227 999	4 219 156	4 463 595	4 778 816
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		58 869	2 000	10 000	-	-	29 434	-	20 000	167 465	500	-	(64 410)	223 858	191 061	190 586
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	600 000	600 000	209 358	650 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		515 629	341 524	343 173	250 957	284 548	438 567	439 567	351 079	825 949	138 974	349 459	763 589	5 043 014	4 864 014	5 619 402
Cash Payments by Type																
Employee related costs		(89 057)	(86 972)	(86 607)	(86 583)	(86 648)	(99 364)	(92 075)	(93 368)	(88 440)	(87 884)	(89 752)	(62 092)	(1 048 842)	(1 164 339)	(1 221 778)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	(5 236)	(53 724)	(58 960)	(39 157)	(41 116)
Finance charges		-	-	-	-	-	(41 261)	60	-	-	-	(7 944)	(39 077)	(88 222)	(71 892)	(65 402)
Bulk purchases - Electricity		(150 406)	(157 634)	(179 287)	(111 928)	(98 134)	(92 695)	(98 078)	(117 551)	(96 457)	(109 984)	(99 843)	(109 681)	(1 421 678)	(1 608 641)	(1 768 294)
Acquisitions - water & other inventory		-	-	(36 510)	(20 408)	(19 394)	-	(53 560)	(8 119)	(23 117)	(18 989)	(14 006)	26 028	(168 076)	(157 845)	(170 473)
Other materials		-	-	-	-	-	-	-	-	-	-	(16 786)	(193 922)	(210 708)	(147 206)	(154 479)
Contracted services		-	-	-	-	-	-	-	-	-	-	(38 630)	(501 111)	(539 741)	(632 292)	(654 041)
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		(158 071)	(42 243)	(142 435)	(68 408)	(109 709)	(119 712)	(49 030)	(75 469)	(134 887)	(104 661)	(35 428)	598 457	(441 596)	(233 586)	(228 899)
Cash Payments by Type		(397 534)	(286 849)	(444 839)	(287 327)	(313 885)	(353 032)	(292 683)	(294 507)	(342 901)	(321 518)	(307 625)	(335 121)	(3 977 822)	(4 054 957)	(4 304 482)

Other Cash Flows/Payments by Type																
Capital assets		(107 703)	(46 997)	(136 056)	(96 198)	(72 383)	(142 390)	(47 619)	(73 770)	(92 779)	(98 996)	(92 380)	(74 339)	(1 081 609)	(790 986)	(807 214)
Repayment of borrowing		-	-	-	-	-	(53 305)	-	-	-	-	-	(78 925)	(132 230)	(165 732)	(198 595)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(505 237)	(333 846)	(580 895)	(383 525)	(386 268)	(548 727)	(340 302)	(368 276)	(435 680)	(420 514)	(400 005)	(488 386)	(5 191 661)	(5 011 675)	(5 310 291)
NET INCREASE/(DECREASE) IN CASH HELD		10 391	7 678	(237 723)	(132 568)	(101 720)	(110 161)	99 266	(17 198)	390 269	(281 540)	(50 546)	275 204	(148 647)	(147 661)	309 110
Cash/cash equivalents at the month/year beginning:		684 764	695 155	702 833	465 110	332 542	230 822	120 662	219 928	202 730	592 999	311 459	260 913	684 764	536 117	388 455
Cash/cash equivalents at the month/year end:		695 155	702 833	465 110	332 542	230 822	120 662	219 928	202 730	592 999	311 459	260 913	536 117	536 117	388 455	697 566

References

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

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	78 923	687 957	282 975	(404 982)	-143%	82,38%
April	50 904	81 524	133 777	96 234	784 190	298 464	(485 727)	-163%	93,91%
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	784 190					

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M10 April

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	
R thousands	1							%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		344 518	331 559	317 382	19 324	242 839	290 499	47 660	328 246
Roads Infrastructure		95 022	52 000	51 500	5 397	34 388	40 479	6 091	62 282
Roads		89 156	37 991	32 991	5 306	32 064	25 516	(6 548)	50 003
Road Structures		5 706	14 009	18 509	91	2 323	14 963	12 639	12 279
Road Furniture		161	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		1 320	14 100	1 100	-	638	1 100	462	1 100
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		1 320	14 100	1 100	-	638	1 100	462	1 100
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		14 883	10 302	14 865	-	11 086	14 108	3 022	19 494
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		10 303	10 302	14 365	-	10 741	13 425	2 684	17 865
LV Networks		4 580	-	500	-	345	683	338	1 629
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		223 040	226 219	218 735	13 413	185 330	214 113	28 783	223 870
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		640	3 000	1 146	-	-	1 000	1 000	1 146
Reservoirs		8 922	5 000	3 439	-	3 439	3 439	-	3 439
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		18 823	22 000	22 257	530	19 729	19 757	28	22 291
Distribution		192 083	181 219	176 893	12 804	155 323	180 187	24 864	180 995
Distribution Points		2 572	15 000	15 000	79	6 838	9 730	2 891	16 000
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 508	20 000	23 249	515	11 331	18 667	7 336	15 549
Pump Station		-	-	-	-	-	-	-	-
Reficulation		1 462	15 000	15 573	-	5 030	13 507	8 477	5 873
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		8 046	5 000	7 677	515	6 301	5 160	(1 141)	9 677
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	5 000	3 995	-	-	-	-	3 082
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	5 000	3 995	-	-	-	-	3 082
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		209	3 500	3 500	-	-	1 700	1 700	2 430
Sand Pumps		-	2 000	2 000	-	-	1 000	1 000	930
Piers		209	1 500	1 500	-	-	700	700	1 500
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		535	438	438	-	66	332	266	438
Data Centres		367	438	438	-	-	332	332	438
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		168	-	-	-	66	-	(66)	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		23 581	87 764	267 995	17 057	113 377	230 214	116 837	204 562
Community Facilities		419	65 564	67 484	1 474	3 391	45 457	42 066	19 134
Halls		-	-	-	-	-	-	-	250
Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	1 200	1 200	-	-	-	-	1 200
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		419	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	64 364	66 284	1 474	3 391	45 457	42 066	17 684
Abattoirs		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		23 162	22 200	200 511	15 583	109 986	184 757	74 771	185 428
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		23 162	22 200	200 511	15 583	109 986	184 757	74 771	185 428
Capital Spares		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	742	18 503	7 352	-	606	5 187	4 581	88%	3 698	
Operational Buildings	742	13 003	7 201	-	606	5 187	4 581	88%	3 631	
Municipal Offices	742	9 003	7 201	-	606	5 187	4 581	88%	3 368	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	4 000	-	-	-	-	-	-	263	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	5 500	151	-	-	-	-	-	67	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	5 500	151	-	-	-	-	-	67	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	1 500	1 500	-	-	1 500	1 500	100%	1 338	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 500	1 500	-	-	1 500	1 500	100%	1 338	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 500	1 500	-	-	1 500	1 500	100%	1 338	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	4 303	5 750	7 682	153	2 064	5 736	3 672	64%	8 161	
Computer Equipment	4 303	5 750	7 682	153	2 064	5 736	3 672	64%	8 161	
Furniture and Office Equipment	373	1 837	1 157	146	564	1 144	579	51%	1 203	
Furniture and Office Equipment	373	1 837	1 157	146	564	1 144	579	51%	1 203	
Machinery and Equipment	29 556	60 178	49 517	12 097	40 572	43 612	3 040	7%	57 098	
Machinery and Equipment	29 556	60 178	49 517	12 097	40 572	43 612	3 040	7%	57 098	
Transport Assets	8 789	13 100	23 200	2 397	11 913	25 448	13 535	53%	20 874	
Transport Assets	8 789	13 100	23 200	2 397	11 913	25 448	13 535	53%	20 874	
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	51 175	411 935	603 339	191 404	32%	625 181

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	-	-	500	500	100%	-	(1 000)
Revenue Generating	-	-	1 000	-	-	500	500	100%	-	(1 000)
Improved Property	-	-	1 000	-	-	500	500	100%	-	(1 000)
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	311	11 150	7 559	7 065	7 718	4 933	(2 784)	-56%	-	11 633
Operational Buildings	311	11 150	7 559	7 065	7 718	4 933	(2 784)	-56%	-	11 633
Municipal Offices	311	11 150	7 559	7 065	7 718	4 933	(2 784)	-56%	-	11 633
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	-	5	104	99	95%	-	70
Furniture and Office Equipment	-	104	104	-	5	104	99	95%	-	70
Machinery and Equipment	-	1 500	9 100	3 415	16 036	9 100	(6 936)	-76%	-	26 371
Machinery and Equipment	-	1 500	9 100	3 415	16 036	9 100	(6 936)	-76%	-	26 371
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	16 942	199 832	193 934	(5 899)	-3%	251 403

References

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

|

check balance

-

-

-

-

-

-

-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		301 476	569 649	584 942	7 013	211 598	339 385	127 787	38%	584 734
Roads Infrastructure		62 247	139 783	159 406	5 424	56 388	82 872	26 484	32%	160 269
Roads		56 682	97 325	116 997	5 028	52 497	66 840	14 343	21%	119 214
Road Structures		1 054	13 296	13 296	192	400	4 737	4 337	92%	12 333
Road Furniture		4 511	29 163	29 113	204	3 491	11 296	7 804	69%	28 723
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		2 447	33 240	33 983	177	6 530	16 328	9 799	60%	33 428
Drainage Collection		1 727	11 442	13 442	98	5 114	8 555	3 441	40%	13 442
Storm water Conveyance		720	21 798	20 541	79	1 416	7 773	6 357	82%	19 986
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		77 197	176 991	176 851	123	63 347	100 301	36 953	37%	176 424
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		5 291	7 890	8 920	120	6 419	6 709	290	4%	9 758
MV Substations		-	2 798	2 398	-	-	774	774	100%	1 348
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		52 733	136 232	135 882	(116)	46 764	75 187	28 423	38%	140 142
LV Networks		19 173	30 072	29 652	119	10 164	17 631	7 467	42%	25 177
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		117 126	132 998	135 944	591	56 112	90 538	34 426	38%	135 944
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		623	344	143	-	-	120	120	100%	143
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		5 144	1 422	1 422	32	464	776	312	40%	1 422
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		109 403	128 994	132 890	559	54 197	88 031	33 834	38%	132 890
Distribution Points		1 956	2 239	1 489	-	1 451	1 611	160	10%	1 489
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		41 781	84 281	77 399	697	28 913	48 866	19 952	41%	77 399
Pump Station		11 936	35 221	34 721	98	8 082	17 621	9 539	54%	34 721
Reticulation		20 413	31 468	31 224	36	11 557	19 465	7 908	41%	31 224
Waste Water Treatment Works		5 839	11 532	7 305	-	3 881	7 009	3 128	45%	5 805
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		3 594	6 060	4 149	564	5 394	4 771	(623)	-13%	5 649
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		677	1 267	1 270	-	307	390	83	21%	1 270
Rail Lines		677	1 267	1 270	-	307	390	83	21%	1 270
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	1 089	89	-	-	89	89	100%	-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	1 089	89	-	-	89	89	100%	-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	45 625	106 380	106 560	373	27 250	55 643	28 393	51%	106 926
Community Facilities	44 364	97 540	97 540	373	26 453	51 823	25 370	49%	98 001
Halls	627	4 105	4 105	-	68	1 612	1 544	96%	4 080
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	149	532	532	-	18	194	177	91%	553
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	385	1 090	1 090	-	64	436	373	85%	1 090
Cemeteries/Crematoria	1 287	4 518	4 518	19	372	1 320	948	72%	4 518
Police	-	-	-	-	-	-	-		-
Purfs	41 856	86 299	86 299	354	25 920	47 925	22 005	46%	86 769
Public Open Space	-	72	72	-	-	18	18	100%	72
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	58	876	876	-	12	301	289	96%	871
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	2	49	49	-	-	16	16	100%	49
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 262	8 839	9 019	-	797	3 820	3 023	79%	8 924
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 262	8 839	9 019	-	797	3 820	3 023	79%	8 924
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	20	131	131	-	-	47	47	100%	131
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	20	131	131	-	-	47	47	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	318	4 575	10 575	6 000	145%	28 796
Operational Buildings	8 929	28 120	28 439	318	4 545	10 305	5 760	56%	28 069
Municipal Offices	8 929	28 120	28 439	318	4 545	10 305	5 760	56%	28 069
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	74	727	727	-	30	270	240	89%	727
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	74	727	727	-	30	270	240	89%	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	490	4 188	5 391	1 204	22%	8 280
Computer Equipment		4 861	8 280	8 280	490	4 188	5 391	1 204	22%	8 280
Furniture and Office Equipment		-	77	77	-	7	38	31	81%	13
Furniture and Office Equipment		-	77	77	-	7	38	31	81%	13
Machinery and Equipment		28 313	22 949	22 723	2 995	16 952	16 322	(630)	-4%	22 866
Machinery and Equipment		28 313	22 949	22 723	2 995	16 952	16 322	(630)	-4%	22 866
Transport Assets		37 182	69 625	69 625	749	40 905	48 185	7 280	15%	69 625
Transport Assets		37 182	69 625	69 625	749	40 905	48 185	7 280	15%	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	11 937	305 474	475 587	170 113	36%	821 371

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	17 132	173 609	174 358	749	0%	209 880
Roads Infrastructure		51 166	45 187	50 156	4 109	41 640	41 726	86	0%	50 156
Roads		42 818	36 697	41 775	3 424	34 697	34 758	61	0%	41 775
Road Structures		3 868	3 266	3 908	318	3 218	3 243	25	1%	3 908
Road Furniture		4 480	5 223	4 473	368	3 725	3 725	-		4 473
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		16 694	14 627	17 160	1 409	14 280	14 288	8	0%	17 160
Drainage Collection		3 456	2 856	3 456	284	2 878	2 878	-		3 456
Storm water Conveyance		13 231	11 765	13 697	1 125	11 396	11 404	8	0%	13 697
Attenuation		7	6	7	1	6	6	-		7
Electrical Infrastructure		25 647	22 561	25 592	2 087	21 154	21 263	109	1%	25 592
Power Plants		-	-	-	-	-	-	-		-
HV Substations		10 224	7 770	9 957	814	8 249	8 280	31	0%	9 957
HV Switching Station		-	520	56	-	-	33	33	100%	56
HV Transmission Conductors		1 611	1 177	1 934	159	1 610	1 610	-		1 934
MV Substations		1 781	1 513	1 757	144	1 463	1 463	-		1 757
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		8 491	7 190	8 324	678	6 874	6 911	37	1%	8 324
LV Networks		3 539	4 391	3 565	292	2 957	2 964	8	0%	3 565
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		71 417	76 669	68 008	5 523	55 965	56 379	414	1%	68 008
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		81	94	82	7	68	68	-		82
Reservoirs		8 234	10 900	8 310	681	6 898	6 913	14	0%	8 310
Pump Stations		224	900	265	18	187	206	19	9%	265
Water Treatment Works		6 728	6 756	6 865	559	5 663	5 695	32	1%	6 865
Bulk Mains		38 589	41 142	38 832	3 181	32 237	32 306	69	0%	38 832
Distribution		17 560	16 876	13 654	1 077	10 912	11 192	280	3%	13 654
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		46 916	53 156	44 670	3 656	37 052	37 150	98	0%	44 670
Pump Station		3 763	3 181	3 200	263	2 665	2 665	-		3 200
Reticulation		37 737	44 555	36 856	3 027	30 678	30 689	11	0%	36 856
Waste Water Treatment Works		3 232	2 147	3 095	247	2 501	2 551	50	2%	3 095
Outfall Sewers		2 183	3 273	1 519	119	1 208	1 244	37	3%	1 519
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		535	574	540	44	446	446	0	0%	540
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		40	165	45	3	33	34	0	1%	45
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		495	409	495	41	412	412	-		495
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		96	691	118	7	67	86	19	22%	118
Rail Lines		96	75	81	7	67	67	-		81
Rail Structures		-	616	37	-	-	19	19	100%	37
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		1 265	1 655	1 276	104	1 054	1 060	6	1%	1 276
Sand Pumps		-	580	4	-	-	2	2	100%	4
Piers		-	521	7	-	-	4	4	100%	7
Revetments		-	-	-	-	-	-	-		-
Promenades		1 265	554	1 265	104	1 054	1 054	-		1 265
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		2 307	2 430	2 360	192	1 950	1 960	10	1%	2 360
Data Centres		-	522	19	-	-	10	10	100%	19
Core Layers		2 307	1 908	2 342	192	1 950	1 950	-		2 342

Distribution Layers										
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	24 859	24 231	24 330	1 957	19 835	20 017	182	1%	24 330	
Community Facilities	13 100	12 573	12 183	974	9 869	9 949	80	1%	12 183	
Halls	2 903	2 963	2 993	238	2 416	2 416	-		2 993	
Centres	-	197	197	-	-	66	66	100%	197	
Crèches	218	179	218	18	182	182	-		218	
Clinics/Care Centres	248	229	248	20	207	207	-		248	
Fire/Ambulance Stations	1 332	1 159	1 334	110	1 110	1 110	1	0%	1 334	
Testing Stations	-	-	-	-	-	-	-		-	
Museums	-	-	-	-	-	-	-		-	
Galleries	-	-	-	-	-	-	-		-	
Theatres	-	-	-	-	-	-	-		-	
Libraries	1 131	975	941	77	784	784	-		941	
Cemeteries/Crematoria	838	681	838	69	698	698	-		838	
Police	-	-	-	-	-	-	-		-	
Purfs	2 847	2 311	2 847	234	2 371	2 371	-		2 847	
Public Open Space	-	-	-	-	-	-	-		-	
Nature Reserves	-	-	-	-	-	-	-		-	
Public Ablution Facilities	425	368	425	35	354	354	-		425	
Markets	-	-	-	-	-	-	-		-	
Stalls	-	1 004	11	-	-	1	1	100%	11	
Abattoirs	-	-	-	-	-	-	-		-	
Airports	86	79	87	7	72	72	-		87	
Taxi Ranks/Bus Terminals	3 070	2 428	2 043	165	1 676	1 688	12	1%	2 043	
Capital Spares	-	-	-	-	-	-	-		-	
Sport and Recreation Facilities	11 759	11 658	12 146	983	9 966	10 068	102	1%	12 146	
Indoor Facilities	-	-	-	-	-	-	-		-	
Outdoor Facilities	11 759	11 658	12 146	983	9 966	10 068	102	1%	12 146	
Capital Spares	-	-	-	-	-	-	-		-	
Heritage assets	-	-	-	-	-	-	-		-	
Monuments	-	-	-	-	-	-	-		-	
Historic Buildings	-	-	-	-	-	-	-		-	
Works of Art	-	-	-	-	-	-	-		-	
Conservation Areas	-	-	-	-	-	-	-		-	
Other Heritage	-	-	-	-	-	-	-		-	
Investment properties	495	938	499	41	413	415	2	0%	499	
Revenue Generating	495	938	499	41	413	415	2	0%	499	
Improved Property	495	938	499	41	413	415	2	0%	499	
Unimproved Property	-	-	-	-	-	-	-		-	
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property	-	-	-	-	-	-	-		-	
Unimproved Property	-	-	-	-	-	-	-		-	
Other assets	19 103	21 258	19 510	1 586	16 073	16 101	28	0%	19 510	
Operational Buildings	11 353	12 642	11 658	942	9 541	9 564	23	0%	11 658	
Municipal Offices	9 134	10 797	9 405	757	7 672	7 690	19	0%	9 405	
Pay/Enquiry Points	-	-	-	-	-	-	-		-	
Building Plan Offices	-	-	-	-	-	-	-		-	
Workshops	50	19	63	5	52	52	1	1%	63	
Yards	2 170	1 820	2 183	179	1 818	1 818	-		2 183	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	6	8	-	-	4	4	100%	8	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	7 749	8 616	7 852	645	6 533	6 537	5	0%	7 852	
Staff Housing	1 081	1 115	1 081	89	900	900	-		1 081	
Social Housing	6 668	7 501	6 771	556	5 632	5 637	5	0%	6 771	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	30 120	21 444	36 830	2 847	28 954	30 147	1 193	4%	36 830	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	30 120	21 444	36 830	2 847	28 954	30 147	1 193	4%	36 830	
Water Rights	92	-	240	20	199	199	-		240	
Effluent Licenses	-	-	-	-	-	-	-		-	
Solid Waste Licenses	-	-	-	-	-	-	-		-	
Computer Software and Applications	30 029	21 444	36 591	2 827	28 754	29 947	1 193	4%	36 591	
Load Settlement Software Applications	-	-	-	-	-	-	-		-	

<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		2 686	3 097	3 671	284	2 827	2 960	133	4%	3 671
Computer Equipment		2 686	3 097	3 671	284	2 827	2 960	133	4%	3 671
<u>Furniture and Office Equipment</u>		1 689	1 735	1 757	146	1 454	1 455	1	0%	1 757
Furniture and Office Equipment		1 689	1 735	1 757	146	1 454	1 455	1	0%	1 757
<u>Machinery and Equipment</u>		24 773	26 111	32 101	2 637	23 688	25 471	1 782	7%	32 101
Machinery and Equipment		24 773	26 111	32 101	2 637	23 688	25 471	1 782	7%	32 101
<u>Transport Assets</u>		10 903	10 190	11 958	1 031	9 509	9 606	97	1%	11 958
Transport Assets		10 903	10 190	11 958	1 031	9 509	9 606	97	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	27 662	276 362	280 529	4 167	1%	340 537

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	3 380	101 424	93 352	(8 072)	-9%	138 581
Roads Infrastructure		38	15 800	3 100	–	596	3 044	2 448	80%	2 200
Roads		38	15 800	3 100	–	596	3 044	2 448	80%	2 200
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	947	35 904	21 479	(14 426)	-67%	46 723
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	4 500	–	–	–	–	–	–	–
Pump Stations		–	4 000	–	–	–	–	–	–	–
Water Treatment Works		–	6 000	4 355	–	4 153	3 855	(298)	-8%	4 355
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 000	1 553	947	31 751	17 624	(14 127)	-80%	42 369
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 792	57 800	65 224	2 433	62 953	62 538	(415)	-1%	81 879
Pump Station		–	10 900	7 311	1 486	14 402	7 311	(7 092)	-97%	29 258
Reticulation		2 853	–	900	–	623	900	277	31%	900
Waste Water Treatment Works		–	21 300	25 227	947	25 820	24 969	(851)	-3%	29 614
Outfall Sewers		6 938	25 600	31 787	–	22 107	29 358	7 251	25%	22 108
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		552	5 302	5 378	–	264	3 670	3 405	93%	4 378
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		552	5 302	5 378	–	264	3 670	3 405	93%	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	–	1 707	2 622	915	35%	3 400
Data Centres		634	3 400	3 400	–	1 707	2 622	915	35%	3 400
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		11 586	43 230	42 230	12 958	12 958	28 386	15 428	54%	20 308
Community Facilities		574	25 400	25 200	1 769	1 769	16 700	14 931	89%	9 870
Halls		–	–	–	–	–	–	–	–	120
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	400	200	52	52	200	148	74%	185

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries	416									165
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	1 717	1 717	16 500	14 783	90%	9 400	
Capital Spares										
Sport and Recreation Facilities	11 012	17 830	17 030	11 189	11 189	11 686	497	4%	10 438	
Indoor Facilities		800								
Outdoor Facilities	11 012	17 030	17 030	11 189	11 189	11 686	497	4%	10 438	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		10 500	13 700		2 903	12 033	9 130	76%	19 042	
Revenue Generating		10 500	13 700		2 903	12 033	9 130	76%	19 042	
Improved Property		10 500	13 700		2 903	12 033	9 130	76%	19 042	
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	8 329	5 200	14 000	9 597	16 348	17 458	1 111	6%	19 963	
Operational Buildings	8 329	5 200	14 000	9 597	16 348	17 458	1 111	6%	19 963	
Municipal Offices	8 329	4 700	13 500	9 597	16 178	16 958	781	5%	19 493	
Pay/Enquiry Points										
Building Plan Offices										
Workshops		300	300			300	300	100%	300	
Yards		200	200		170	200	30	15%	170	
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	2 182	38 790	38 392	(398)	-1%	38 546	
Servitudes										
Licences and Rights	40 769		38 546	2 182	38 790	38 392	(398)	-1%	38 546	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	40 769		38 546	2 182	38 790	38 392	(398)	-1%	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	28 117	172 423	189 621	17 199	9%	236 439

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	-	-	-	-	-	-	-
--	---------------	---	---	---	---	---	---	---

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	78 923
Apr	50 904	81 524	133 777	96 234
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	687 957	282 975
Apr	784 190	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	359 019	(28 498)	26 753	22 032	14 101	41 224	168 676	288 448
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	409 373	422 034
Commercial	184 463	190 168
Households	264 289	272 463
Other	6 878	7 091

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	104 660	35 897	14 196	–	12 811	19 904

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

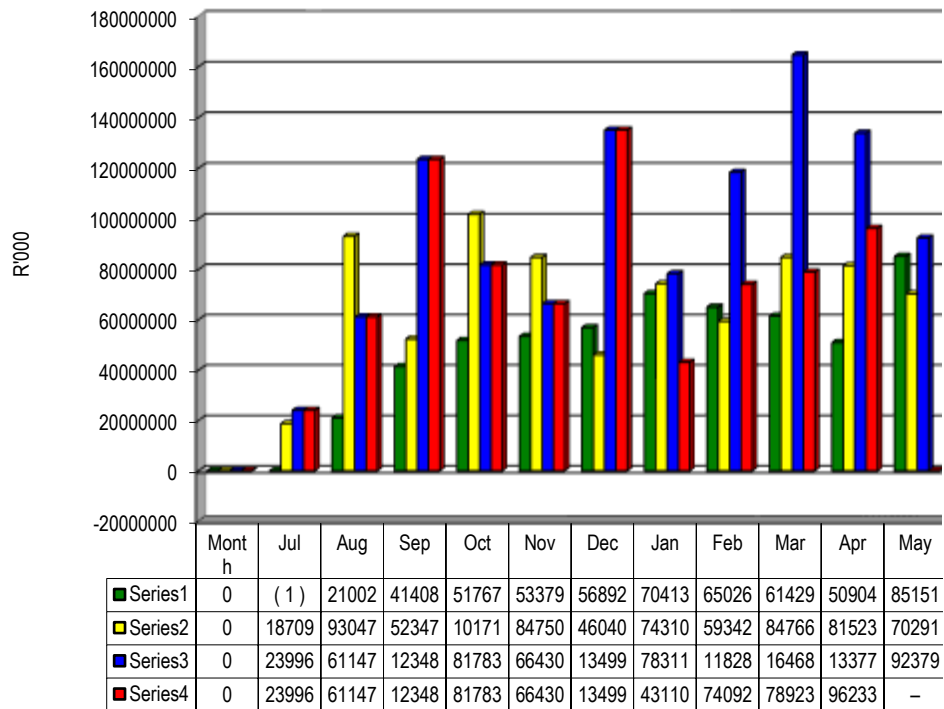


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

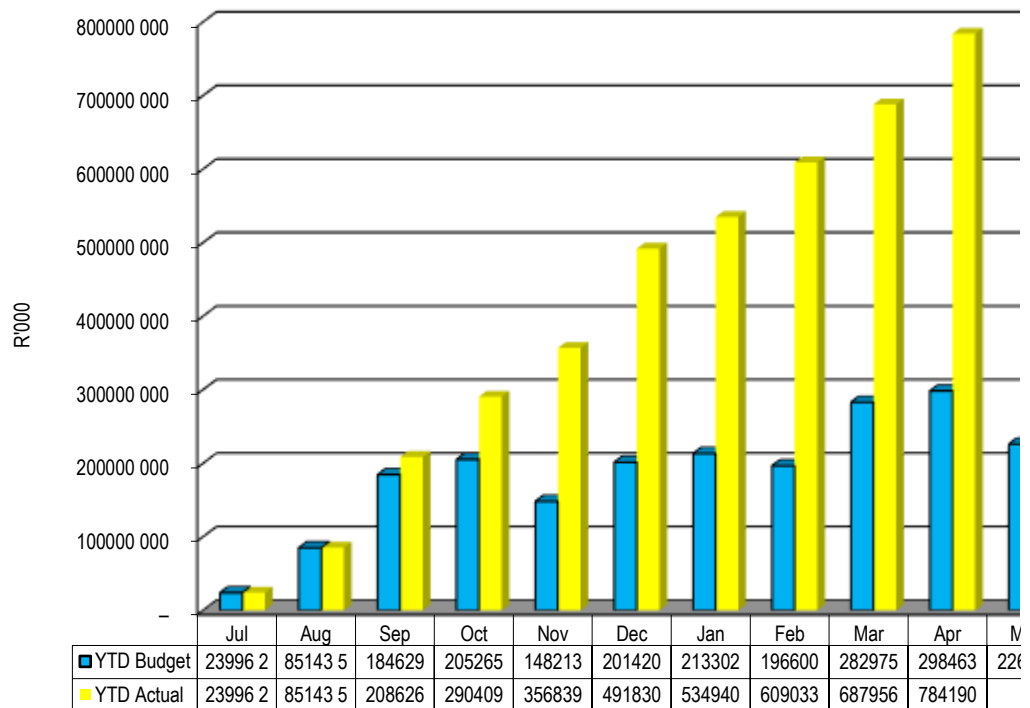
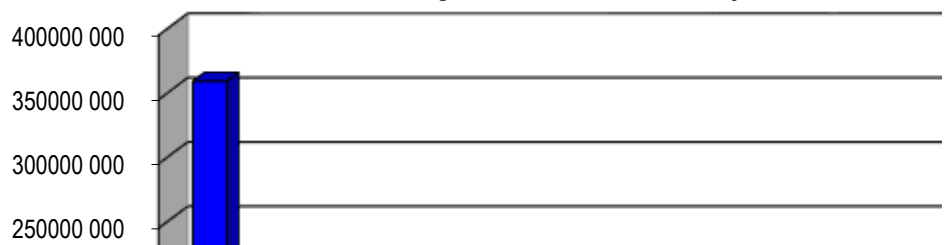


Chart C3 Aged Consumer Debtors Analysis



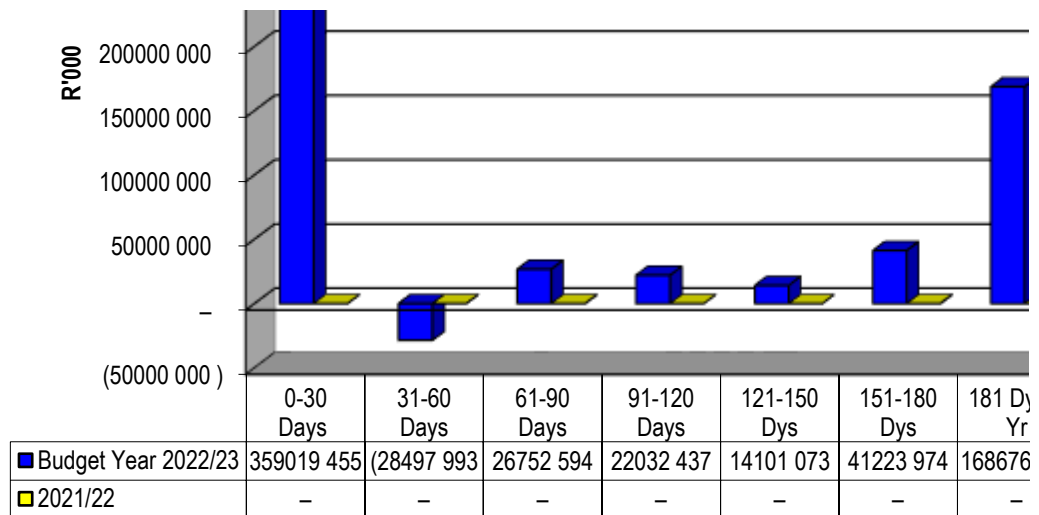
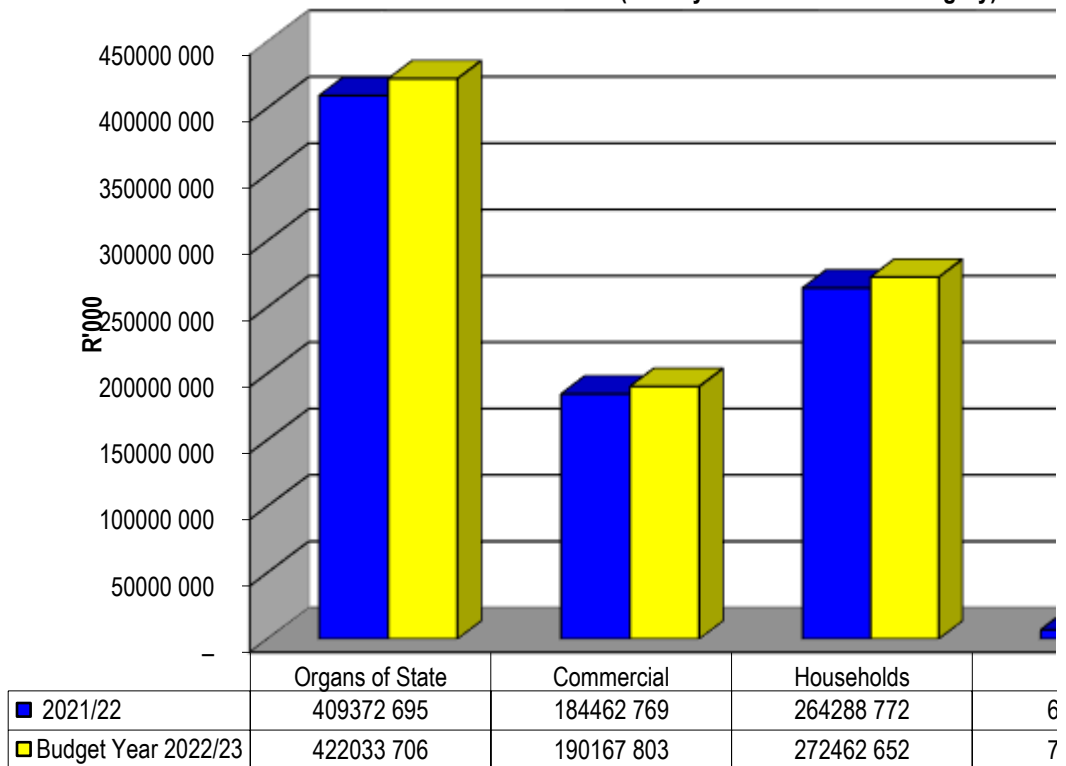
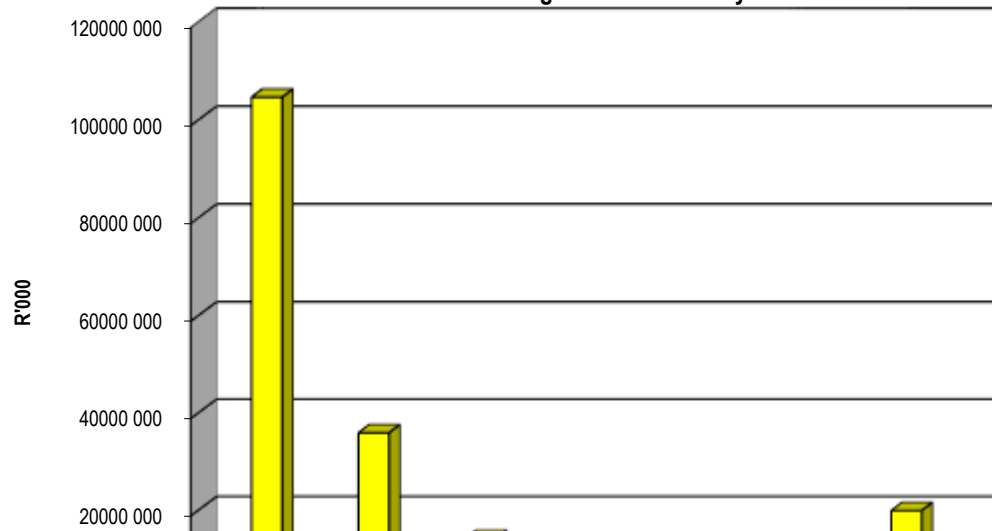


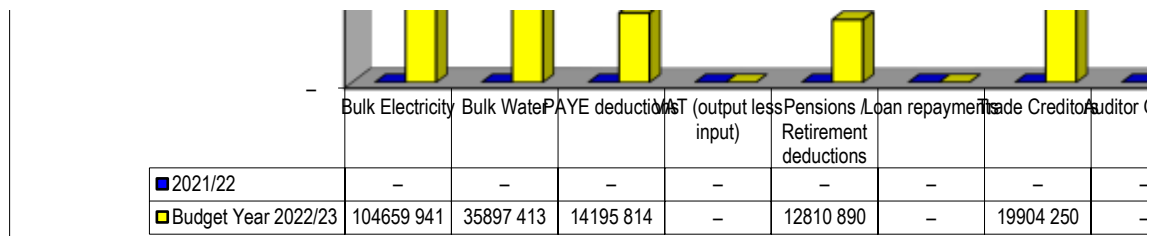
Chart C4 Consumer Debtors (total by Debtor Customer Category)

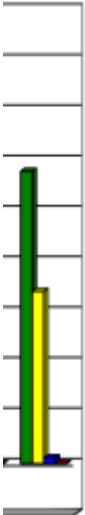


Other

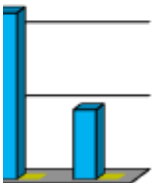
Chart C5 Aged Creditors Analysis



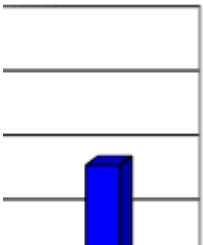


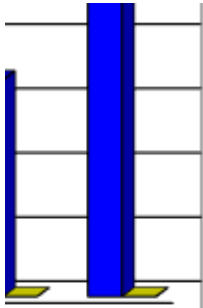


Jun
11581
68232
2334
-

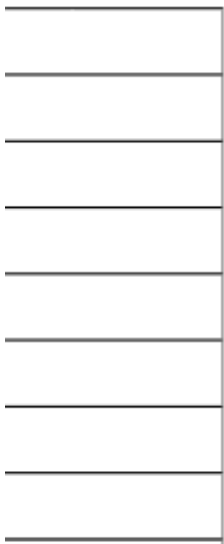


May	Jun
6157	94714 4
-	-

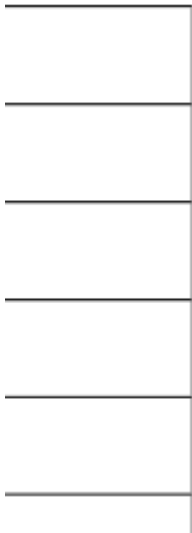




ys-1	Over 1Yr
061	288447 665
	-



Other
878 370
091 103



General		Other	
-		-	
-		-	