

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTF

Budget Year: 2022/23

Does this municipality have

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Finance and Admin	Vote 1 - Finance and Admin	1.1 - Supply Chain Management	1.1 - (Name of sub-vote)
Vote 2 - Executive and Council	2.1 - Finance	1.2 - Finance	
Vote 3 - Community and social services	2.2 - Fleet Management	1.3 - Fleet Management	
Vote 4 - Internal Audit	2.3 - Security Services	1.4 - Security Services	
Vote 5 - Waste Management	2.4 - Information Technology	1.5 - Information Technology	
Vote 6 - Energy Sources	2.5 - Human Resources	1.6 - Human Resources	
Vote 7 - Planning and Development	2.6 - Administrative and Corporate Support	1.7 - Administrative and Corporate Support	
Vote 8 - Public Safety	2.7 - Legal Services	1.8 - Legal Services	
Vote 9 - Roads	2.8 - Property Services	1.9 - Property Services	
Vote 10 - Sport and Recreation	2.9 - Asset Management	1.10 - Asset Management	
Vote 11 - (NAME OF VOTE 11)	2.10 - Mayor and Council	2.1 - Mayor and Council	2.1 - (Name of sub-vote)
Vote 12 - (NAME OF VOTE 12)	2.2 - Municipal Manager, Town Secretary and Chief Executive	2.2 - Municipal Manager, Town Secretary and Chief Executive	
Vote 13 - (NAME OF VOTE 13)	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)	
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)	
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)	
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)	
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)	
Vote 2 - Executive and Council	3.1 - Disaster Management	3.1 - Disaster Management	3.1 - (Name of sub-vote)
Vote 3 - Community and social services	3.2 - Community Halls and Facilities	3.2 - Community Halls and Facilities	
	3.3 - Libraries and Archives	3.3 - Libraries and Archives	
	3.4 - Education	3.4 - Education	
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)	
	3.6 - Health Services	3.6 - Health Services	
	3.7 - Animal Care and Diseases	3.7 - Animal Care and Diseases	
	3.8 - Markets	3.8 - Markets	
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)	
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)	
Vote 4 - Internal Audit	4.1 - Governance Function	4.1 - Governance Function	4.1 - (Name of sub-vote)
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)	
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)	
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	
Vote 5 - Waste Management	5.1 - Solid Waste Removal	5.1 - Solid Waste Removal	5.1 - (Name of sub-vote)
	5.2 - Street Cleaning	5.2 - Street Cleaning	
	5.3 - Solid Waste Disposal (Landfill Sites)	5.3 - Solid Waste Disposal (Landfill Sites)	
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)	
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
Vote 6 - Energy Sources	6.1 - Electricity	6.1 - Electricity	6.1 - (Name of sub-vote)
	6.2 - Regional Planning and Development	6.2 - Regional Planning and Development	
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
Vote 7 - Planning and Development	7.1 - Corporate Wide Strategic Planning (DPs, LEDS)	7.1 - Corporate Wide Strategic Planning (DPs	7.1 - (Name of sub-vote)
	7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	
	7.3 - Project Management Unit	7.3 - Project Management Unit	
	7.4 - Economic Development/Planning	7.4 - Economic Development/Planning	
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
Vote 8 - Public Safety	8.1 - Police Forces, Traffic and Street Parking Control	8.1 - Police Forces, Traffic and Street Parking	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
Vote 9 - Roads	9.1 - Roads	9.1 - Roads	9.1 - (Name of sub-vote)
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)	
	9.3 - (Name of sub-vote)	9.3 - (Name of sub-vote)	
	9.4 - (Name of sub-vote)	9.4 - (Name of sub-vote)	
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)	
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
Vote 10 - Sport and Recreation	10.1 - Recreational Facilities	10.1 - Recreational Facilities	10.1 - (Name of sub-vote)
	10.2 - Central City Improvement District	10.2 - Central City Improvement District	
	10.3 - Civil Defence	10.3 - Civil Defence	
	10.4 - Cultural Matters	10.4 - Cultural Matters	
	10.5 - Fire Fighting and Protection	10.5 - Fire Fighting and Protection	
	10.6 - Literacy Programmes	10.6 - Literacy Programmes	
	10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination	10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination	
	10.8 - Road and Traffic Regulation	10.8 - Road and Traffic Regulation	
	10.9 - Tourism	10.9 - Tourism	
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)	
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	

KZN271 Umhlabuyalingana - Contact Information
A. GENERAL INFORMATION

Municipality	KZN271 Umhlabuyalingana
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	Nozipho P Mkhabela
Telephone number	035-592 0680
Cell number	
Fax number	035-592 0672
E-mail address	ZiphoM@mhlabyalingana.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Official responsible for submitting financial information

KZN271 Umhlaluyalingana - Table C1 Monthly Budget Statement Summary - M01 July

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	23,053	20,986	–	1,911	1,911	1,749	162	9%	–
Service charges	624	437	–	39	39	36	3	8%	–
Investment revenue	2,681	2,146	–	290	290	179	111	62%	–
Transfers and subsidies	196,901	221,519	–	83,419	83,419	18,460	64,959	352%	–
Other own revenue	5,533	4,952	–	402	402	413	(11)	-3%	–
Total Revenue (excluding capital transfers and contributions)	228,792	250,039	–	86,062	86,062	20,837	65,225	313%	–
Employee costs	73,964	84,701	–	5,428	5,428	7,058	(1,631)	-23%	–
Remuneration of Councillors	13,815	16,162	–	1,171	1,171	1,347	(175)	-13%	–
Depreciation & asset impairment	28,184	22,521	–	–	–	1,877	(1,877)	-100%	–
Finance charges	236	995	–	–	–	83	(83)	-100%	–
Inventory consumed and bulk purchases	1,783	2,322	–	27	27	193	(167)	-86%	–
Transfers and subsidies	16,244	10,250	–	472	472	854	(383)	-45%	–
Other expenditure	111,750	96,510	–	5,193	5,193	8,043	(2,850)	-35%	–
Total Expenditure	245,976	233,462	–	12,290	12,290	19,455	(7,165)	-37%	–
Surplus/(Deficit)	(17,184)	16,577	–	73,771	73,771	1,381	72,390	5240%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,266	43,788	–	–	–	3,649	(3,649)	-100%	–
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)	1,622	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	20,704	60,365	–	73,771	73,771	5,030	68,741	1367%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	20,704	60,365	–	73,771	73,771	5,030	68,741	1367%	–
Capital expenditure & funds sources									
Capital expenditure	10,935	51,533	–	3,845	3,845	4,294	(449)	-10%	–
Capital transfers recognised	68,782	38,077	–	3,683	3,683	3,173	510	16%	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	(57,864)	13,457	–	–	–	1,121	(1,121)	-100%	–
Total sources of capital funds	10,918	51,533	–	3,683	3,683	4,294	(611)	-14%	–
Financial position									
Total current assets	108,856	118,019	–	–	86,369				–
Total non current assets	346,364	415,872	–	–	3,845				–
Total current liabilities	54,948	11,274	–	–	16,443				–
Total non current liabilities	–	24,694	–	–	–				–
Community wealth/Equity	262,404	443,459	–	–	–				–
Cash flows									
Net cash from (used) operating	271,370	47,624	–	16,728	16,728	3,969	(12,759)	-322%	–
Net cash from (used) investing	134,387	(51,533)	–	(3,845)	(3,845)	(4,294)	(449)	10%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	489,806	98,633	–	–	96,932	102,216	5,284	5%	84,049
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	1,998	715	673	646	635	628	4,033	51,115	60,442
Creditors Age Analysis									
Total Creditors	3,074	1,666	964	(5)	(481)	(352)	1,692	127	6,686

KZN271 Umhlabuyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Governance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	326%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	326%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,912	4,988	-	0	0	416	(416)	-100%	-
Community and social services		6,912	4,988	-	0	0	416	(416)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		43,053	47,582	-	454	454	3,965	(3,511)	-89%	-
Planning and development		4,908	6,939	-	160	160	578	(418)	-72%	-
Road transport		38,145	40,642	-	294	294	3,387	(3,093)	-91%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		665	437	-	39	39	36	3	8%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		665	437	-	39	39	36	3	8%	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	266,680	293,827	-	86,062	86,062	24,486	61,576	251%	-
Expenditure - Functional										
Governance and administration		149,515	136,143	-	8,067	8,067	11,345	(3,278)	-29%	-
Executive and council		43,677	41,718	-	2,707	2,707	3,477	(770)	-22%	-
Finance and administration		103,434	92,250	-	5,360	5,360	7,687	(2,327)	-30%	-
Internal audit		2,403	2,175	-	-	-	181	(181)	-100%	-
Community and public safety		45,384	41,503	-	2,089	2,089	3,459	(1,370)	-40%	-
Community and social services		41,522	39,714	-	2,052	2,052	3,309	(1,257)	-38%	-
Sport and recreation		154	-	-	-	-	-	-	-	-
Public safety		3,708	1,789	-	36	36	149	(113)	-76%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		39,957	52,201	-	1,696	1,696	4,350	(2,654)	-61%	-
Planning and development		23,401	35,824	-	1,053	1,053	2,985	(1,932)	-65%	-
Road transport		16,556	16,377	-	643	643	1,365	(722)	-53%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10,771	8,667	-	438	438	722	(284)	-39%	-
Energy sources		302	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,469	8,667	-	438	438	722	(284)	-39%	-
Other		348	100	-	-	-	8	(8)	-100%	-
Total Expenditure - Functional	3	245,976	238,613	-	12,290	12,290	19,884	(7,594)	-38%	-
Surplus/ (Deficit) for the year		20,704	55,214	-	73,771	73,771	4,601	69,170	1503%	-

References

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

KZN271 Umhlabyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		216,049	240,821	-	85,569	85,569	20,068	65,500	326%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		216,049	240,821	-	85,569	85,569	20,068	65,500	0
Administrative and Corporate Support		145	62	-	-	5	-	(5)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		215,904	240,759	-	85,569	85,569	20,063	65,505	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		6,912	4,988	-	0	0	416	(416)	(0)
Community and social services		6,912	4,988	-	0	0	416	(416)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		4,069	2,000	-	-	-	167	(167)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2,843	2,988	-	0	0	249	(249)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		43,053	47,582	-	454	454	3,965	(3,511)	(0)
Planning and development		4,908	6,939	-	160	160	578	(418)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		1,759	1,975	-	42	42	165	(123)	(0)
Development Facilitation		271	-	-	-	-	-	-	-
Economic Development/Planning		1,720	3	-	-	-	0	(0)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		670	3,726	-	55	55	311	(256)	(0)
Project Management Unit		488	1,235	-	64	64	103	(39)	(0)
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		38,145	40,642	-	294	294	3,387	(3,093)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		4,413	3,055	-	294	294	255	39	0
Roads		33,732	37,587	-	-	-	3,132	(3,132)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		665	437	-	39	39	36	3	0
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	665	437	-	39	39	36	3	0	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	665	437	-	39	39	36	3	0	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	266,680	293,827	-	86,062	86,062	24,486	61,576	0	-
Expenditure - Functional									
Municipal governance and administration	149,515	136,143	-	8,067	8,067	11,345	(3,278)	(0)	-
Executive and council	43,677	41,718	-	2,707	2,707	3,477	(770)	(0)	-
Mayor and Council	26,394	23,001	-	1,846	1,846	1,917	(70)	(0)	-
Municipal Manager, Town Secretary and Chief Executive	17,283	18,717	-	861	861	1,560	(699)	(0)	-
Finance and administration	103,434	92,250	-	5,360	5,360	7,687	(2,327)	(0)	-
Administrative and Corporate Support	10,030	8,568	-	176	176	714	(538)	(0)	-
Asset Management	9,688	8,307	-	42	42	692	(650)	(0)	-
Finance	49,510	41,987	-	1,491	1,491	3,499	(2,007)	(0)	-
Fleet Management	10,678	3,400	-	1,081	1,081	283	797	0	-
Human Resources	9,449	7,156	-	664	664	596	68	0	-
Information Technology	2,402	2,017	-	862	862	168	694	0	-
Legal Services	347	8,377	-	-	-	698	(698)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	250	-	-	-	21	(21)	(0)	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	11,331	12,176	-	1,043	1,043	1,015	29	0	-
Supply Chain Management	-	12	-	-	-	1	(1)	(0)	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,403	2,175	-	-	-	181	(181)	(0)	-
Governance Function	2,403	2,175	-	-	-	181	(181)	(0)	-
Community and public safety	45,384	41,503	-	2,089	2,089	3,459	(1,370)	(0)	-
Community and social services	41,522	39,714	-	2,052	2,052	3,309	(1,257)	(0)	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	29,969	26,627	-	1,393	1,393	2,219	(826)	(0)	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	829	372	-	-	-	31	(31)	(0)	-
Disaster Management	5,825	5,510	-	405	405	459	(55)	(0)	-
Education	426	485	-	-	-	40	(40)	(0)	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,368	4,719	-	255	255	393	(138)	(0)	-
Literacy Programmes	1,105	2,000	-	-	-	167	(167)	(0)	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	154	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	154	-	-	-	-	-	-	-	-
Public safety	3,708	1,789	-	36	36	149	(113)	(0)	-
Civil Defence	172	504	-	15	15	42	(27)	(0)	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	3,491	1,285	-	21	21	107	(86)	(0)	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	45	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	39,957	52,201	-	1,696	1,696	4,350	(2,654)	(0)	-
Planning and development	23,401	35,824	-	1,053	1,053	2,985	(1,932)	(0)	-
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,	6,059	4,353	-	178	178	363	(185)	(0)	-
Central City Improvement District	-	2,281	-	-	-	190	(190)	(0)	-
Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	460	1,210	-	-	-	101	(101)	(0)	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	15,892	26,306	-	752	752	2,192	(1,440)	(0)	-
Project Management Unit	990	1,674	-	124	124	139	(15)	(0)	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	16,556	16,377	-	643	643	1,365	(722)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	9,647	13,227	-	643	643	1,102	(460)	(0)	-
Roads	6,910	3,150	-	-	-	263	(263)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	10,771	8,667	-	438	438	722	(284)	(0)	-
Energy sources	302	-	-	-	-	-	-	-	-
Electricity	302	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	10,469	8,667	-	438	438	722	(284)	(0)	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	215	2,778	-	-	-	232	(232)	(0)	-
Solid Waste Removal	8,544	4,368	-	438	438	364	74	0	-
Street Cleaning	1,710	1,520	-	-	-	127	(127)	(0)	-
Other	348	100	-	-	-	8	(8)	(0)	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	348	100	-	-	-	8	(8)	(0)	-
Total Expenditure - Functional	3	245,976	238,613	-	12,290	12,290	19,884	(7,594)	(0)
Surplus/ (Deficit) for the year		20,704	55,214	-	73,771	73,771	4,601	69,170	0

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	-	-	-	-	-	-	61,575,925	-
check opexp balance	-	5,150,970	-	-	-	429,248	-429,248	-

KZN271 Umhlaluyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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 - Finance and Admin		216,049	240,821	–	85,569	85,569	20,068	65,500	326.4%	–
Vote 2 - Executive and council		–	–	–	–	–	–	–	–	–
Vote 3 - Community and social services		6,912	4,988	–	0	0	416	(416)	-100.0%	–
Vote 4 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 5 - Waste Management		665	437	–	39	39	36	3	7.5%	–
Vote 6 - Energy Sources		–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		4,638	6,939	–	160	160	578	(418)	-72.3%	–
Vote 8 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 9 - Roads		33,732	37,587	–	–	–	3,132	(3,132)	-100.0%	–
Vote 10 - Sport and Recreation		4,684	3,055	–	294	294	255	39	15.3%	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	266,680	293,827	–	86,062	86,062	24,486	61,576	251.5%	–
Expenditure by Vote	1									
Vote 1 - Finance and Admin		103,434	92,000	–	5,360	5,360	7,667	(2,306)	-30.1%	–
Vote 2 - Executive and council		43,677	41,718	–	2,707	2,707	3,477	(770)	-22.1%	–
Vote 3 - Community and social services		39,588	37,342	–	2,052	2,052	3,112	(1,059)	-34.0%	–
Vote 4 - Internal Audit		2,403	2,175	–	–	–	181	(181)	-100.0%	–
Vote 5 - Waste Management		10,469	8,667	–	438	438	722	(284)	-39.3%	–
Vote 6 - Energy Sources		302	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		23,401	33,543	–	1,053	1,053	2,795	(1,742)	-62.3%	–
Vote 8 - Public Safety		45	–	–	–	–	–	–	–	–
Vote 9 - Roads		6,910	3,150	–	–	–	263	(263)	-100.0%	–
Vote 10 - Sport and Recreation		15,592	20,019	–	679	679	1,668	(989)	-59.3%	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	245,822	238,613	–	12,290	12,290	19,884	(7,594)	-38.2%	–
Surplus/ (Deficit) for the year	2	20,857	55,214	–	73,771	73,771	4,601	69,170	1503.3%	–

[illegible]

[illegible]

[illegible]

	-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources	302	-	-	-	-	-	-	-	-
6.1 - Electricity	302	-	-	-	-	-	-	-	-
6.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
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Vote 7 - Planning and Development	23,401	33,543	-	1,053	1,053	2,795	(1,742)	-62%	-
7.1 - Corporate Wide Strategic Planning (IDPs, LEDS)	6,059	4,353	-	178	178	363	(185)	-51%	-
7.2 - Town Planning, Building Regulations and Enforcement	15,892	26,306	-	752	752	2,192	(1,440)	-66%	-
7.3 - Project Management Unit	990	1,674	-	124	124	139	(15)	-11%	-
7.4 - Economic Development/Planning	460	1,210	-	-	-	101	(101)	-100%	-
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Vote 8 - Public Safety	45	-	-	-	-	-	-	-	-
8.1 - Police Forces, Traffic and Street Parking Control	45	-	-	-	-	-	-	-	-
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Vote 9 - Roads	6,910	3,150	-	-	-	263	(263)	-100%	-
9.1 - Roads	6,910	3,150	-	-	-	263	(263)	-100%	-
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Vote 10 - Sport and Recreation	15,592	20,019	-	679	679	1,668	(989)	-59%	-
10.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.2 - Central City Improvement District	-	2,281	-	-	-	190	(190)	-100%	-
10.3 - Civil Defence	172	504	-	15	15	42	(27)	-64%	-
10.4 - Cultural Matters	829	372	-	-	-	31	(31)	-100%	-
10.5 - Fire Fighting and Protection	3,491	1,285	-	21	21	107	(86)	-80%	-
10.6 - Literacy Programmes	1,105	2,000	-	-	-	167	(167)	-100%	-
10.7 - Marketing, Customer Relations, Publicity and Media	-	250	-	-	-	21	(21)	-100%	-
10.8 - Road and Traffic Regulation	9,647	13,227	-	643	643	1,102	(460)	-42%	-
10.9 - Tourism	348	100	-	-	-	8	(8)	-100%	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	245,822	238,613	-	12,290	12,290	19,884	(7,594)	(0)	-
Surplus/ (Deficit) for the year	2	20,857	55,214	-	73,771	73,771	4,601	69,170	0	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN271 Umhlabuyalingana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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			23,053	20,986	–	1,911	1,911	1,749	162	9%	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–
Service charges - refuse revenue			624	437	–	39	39	36	3	8%	–
Rental of facilities and equipment			412	407	–	34	34	34	0	1%	–
Interest earned - external investments			2,681	2,146	–	290	290	179	111	62%	–
Interest earned - outstanding debtors			–	–	–	–	–	–	–	–	–
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			1,536	1,305	–	–	–	109	(109)	-100%	–
Licences and permits			2,897	2,867	–	292	292	239	54	22%	–
Agency services			–	–	–	–	–	–	–	–	–
Transfers and subsidies			196,901	221,519	–	83,419	83,419	18,460	64,959	352%	–
Other revenue			737	373	–	75	75	31	44	142%	–
Gains			(50)	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			228,792	250,039	–	86,062	86,062	20,837	65,225	313%	–
Expenditure By Type											
Employee related costs			73,964	84,701	–	5,428	5,428	7,058	(1,631)	-23%	–
Remuneration of councillors			13,815	16,162	–	1,171	1,171	1,347	(175)	-13%	–
Debt impairment			10,112	7,253	–	–	–	604	(604)	-100%	–
Depreciation & asset impairment			28,184	22,521	–	–	–	1,877	(1,877)	-100%	–
Finance charges			236	995	–	–	–	83	(83)	-100%	–
Bulk purchases - electricity			–	–	–	–	–	–	–	–	–
Inventory consumed			1,783	2,322	–	27	27	193	(167)	-86%	–
Contracted services			48,998	42,424	–	1,621	1,621	3,535	(1,914)	-54%	–
Transfers and subsidies			16,244	10,250	–	472	472	854	(383)	-45%	–
Other expenditure			52,639	46,833	–	3,572	3,572	3,903	(331)	-8%	–
Losses			2	–	–	–	–	–	–	–	–
Total Expenditure			245,976	233,462	–	12,290	12,290	19,455	(7,165)	-37%	–
Surplus/(Deficit)			(17,184)	16,577	–	73,771	73,771	1,381	72,390	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,266	43,788	–	–	–	3,649	(3,649)	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			271	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			1,351	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			20,704	60,365	–	73,771	73,771	5,030			–
Taxation			–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation			20,704	60,365	–	73,771	73,771	5,030			–
Attributable to minorities			–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality			20,704	60,365	–	73,771	73,771	5,030			–
Share of surplus/ (deficit) of associate			–	–	–	–	–	–			–
Surplus/ (Deficit) for the year			20,704	60,365	–	73,771	73,771	5,030			

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	266,680	293,827	86,062	86,062	24,486
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KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 2 - Executive and council		-	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 6 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - Roads		-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance and Admin		5,007	9,518	-	-	-	793	(793)	-100%	-
Vote 2 - Executive and council		(236)	-	-	-	-	-	-	-	-
Vote 3 - Community and social services		(7,351)	8,911	-	-	-	743	(743)	-100%	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Waste Management		(49)	550	-	-	-	46	(46)	-100%	-
Vote 6 - Energy Sources		(0)	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		(964)	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		(48)	1,000	-	-	-	83	(83)	-100%	-
Vote 9 - Roads		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,935	51,533	-	3,845	3,845	4,294	(449)	-10%	-
Total Capital Expenditure		10,935	51,533	-	3,845	3,845	4,294	(449)	-10%	-
Capital Expenditure - Functional Classification										
Governance and administration		4,771	9,518	-	-	-	793	(793)	-100%	-
Executive and council		(236)	-	-	-	-	-	-	-	-
Finance and administration		5,007	9,518	-	-	-	793	(793)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(7,645)	9,261	-	-	-	772	(772)	-100%	-
Community and social services		(7,597)	8,261	-	-	-	688	(688)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(48)	1,000	-	-	-	83	(83)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		13,612	31,555	-	3,845	3,845	2,630	1,215	46%	-
Planning and development		(964)	-	-	-	-	-	-	-	-
Road transport		14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(66)	550	-	-	-	46	(46)	-100%	-
Energy sources		(0)	-	-	-	-	-	-	-	-
Water management		(17)	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(49)	550	-	-	-	46	(46)	-100%	-
Other		246	650	-	-	-	54	(54)	-100%	-
Total Capital Expenditure - Functional Classification	3	10,918	51,533	-	3,845	3,845	4,294	(449)	-10%	-
Funded by:										
National Government		67,040	33,294	-	3,683	3,683	2,775	909	33%	-
Provincial Government		1,742	4,783	-	-	-	399	(399)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		68,782	38,077	-	3,683	3,683	3,173	510	16%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(57,864)	13,457	-	-	-	1,121	(1,121)	-100%	-
Total Capital Funding		10,918	51,533	-	3,683	3,683	4,294	(611)	-14%	-

References

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

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

check balance	17,050.0	-	-	161,881.0	161,881.0	-	-
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KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

[illegible]

Vote 7 - Planning and Development 7.1 - Corporate Wide Strategic Planning (IDPs, LEDS) 7.2 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.3 - Project Management Unit 7.4 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Vote 9 - Roads 9.1 - Roads	-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation 10.1 - Recreational Facilities 10.2 - Central City Improvement District 10.3 - Civil Defence 10.4 - Cultural Matters 10.5 - Fire Fighting and Protection 10.6 - Literacy Programmes 10.7 - Marketing, Customer Relations, Publicity and Media Co-ordination 10.8 - Road and Traffic Regulation 10.9 - Tourism	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Finance and Admin		5,007	9,518	-	-	-	793	(793)	-100%	-
1.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
1.2 - Finance		295	261	-	-	-	22	(22)	-100%	-
1.3 - Fleet Management		449	2,500	-	-	-	208	(208)	-100%	-
1.4 - Security Services		-	-	-	-	-	-	-	-	-
1.5 - Information Technology		(26)	570	-	-	-	47	(47)	-100%	-
1.6 - Human Resources		-	-	-	-	-	-	-	-	-
1.7 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
1.8 - Legal Services		-	-	-	-	-	-	-	-	-
1.9 - Property Services		-	-	-	-	-	-	-	-	-
1.10 - Asset Management		4,289	6,187	-	-	-	516	(516)	-100%	-
Vote 2 - Executive and council		(236)	-	-	-	-	-	-	-	-
2.1 - Mayor and Council		(236)	-	-	-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 6 - Energy Sources	(0)	-	-	-	-	-	-	-	-
6.1 - Electricity	(0)	-	-	-	-	-	-	-	-
6.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
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Vote 7 - Planning and Development	(964)	-	-	-	-	-	-	-	-
7.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
7.2 - Town Planning, Building Regulations and Enforcement, a	(76)	-	-	-	-	-	-	-	-
7.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.4 - Economic Development/Planning	(888)	-	-	-	-	-	-	-	-
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Vote 8 - Public Safety	(48)	1,000	-	-	-	83	(83)	-100%	-
8.1 - Police Forces, Traffic and Street Parking Control	(48)	1,000	-	-	-	83	(83)	-100%	-
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Vote 9 - Roads	14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
9.1 - Roads	14,576	31,555	-	3,845	3,845	2,630	1,215	46%	-
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Vote 10 - Sport and Recreation	-	-	-	-	-	-	-	-	-
10.1 - Recreational Facilities	-	-	-	-	-	-	-	-	-
10.2 - Central City Improvement District	-	-	-	-	-	-	-	-	-
10.3 - Civil Defence	-	-	-	-	-	-	-	-	-
10.4 - Cultural Matters	-	-	-	-	-	-	-	-	-
10.5 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
10.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-
10.7 - Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-
10.8 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
10.9 - Tourism	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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Total single-year capital expenditure	10,935	51,533	-	3,845	3,845	4,294	(449)	(0)	-
Total Capital Expenditure	10,935	51,533	-	3,845	3,845	4,294	(449)	(0)	-

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN271 Umhlabuyalingana - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		25,583	86,543	-	84,706	-
Call investment deposits		75,283	19,029	-	4	-
Consumer debtors		7,852	5,075	-	1,681	-
Other debtors		(41)	7,089	-	(211)	-
Current portion of long-term receivables		15	-	-	-	-
Inventory		165	282	-	190	-
Total current assets		108,856	118,019	-	86,369	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		346,089	411,658	-	3,845	-
Biological		-	-	-	-	-
Intangible		275	4,213	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		346,364	415,872	-	3,845	-
TOTAL ASSETS		455,220	533,891	-	90,214	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3	-	-	-	-
Trade and other payables		54,945	11,274	-	16,443	-
Provisions		-	-	-	-	-
Total current liabilities		54,948	11,274	-	16,443	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	24,694	-	-	-
Total non current liabilities		-	24,694	-	-	-
TOTAL LIABILITIES		54,948	35,968	-	16,443	-
NET ASSETS	2	400,272	497,923	-	73,771	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		262,404	443,459	-	-	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	262,404	443,459	-	-	-

References

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

check balance 137,868,133 54,464,010 - 73,771,263 -

KZN271 Umhlabuyalingana - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	20,986	-	-	-	1,749	(1,749)	-100%	-
Service charges		-	306	-	-	-	25	(25)	-100%	-
Other revenue		-	4,879	-	-	-	407	(407)	-100%	-
Transfers and Subsidies - Operational		-	221,519	-	-	-	18,460	(18,460)	-100%	-
Transfers and Subsidies - Capital		-	43,788	-	-	-	3,649	(3,649)	-100%	-
Interest		-	2,146	-	-	-	179	(179)	-100%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		269,499	(245,004)	-	16,728	16,728	(20,417)	(37,145)	182%	-
Finance charges		-	(995)	-	-	-	(83)	(83)	100%	-
Transfers and Grants		1,871	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		271,370	47,624	-	16,728	16,728	3,969	(12,759)	-322%	-
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		134,387	(51,533)	-	(3,845)	(3,845)	(4,294)	(449)	10%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		134,387	(51,533)	-	(3,845)	(3,845)	(4,294)	(449)	10%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		405,757	(3,909)	-	12,883	12,883	(326)			-
Cash/cash equivalents at beginning:		84,049	102,542	-		84,049	102,542			84,049
Cash/cash equivalents at month/year end:		489,806	98,633	-		96,932	102,216			84,049

References

1. Material variances to be explained in Table SC1

KZN271 Umhlabuyalingana - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <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

KZN271 Umhlaluyalingana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	10.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		20.9%	2.5%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	198.1%	1046.8%	0.0%	525.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		183.6%	936.4%	0.0%	515.2%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.4%	4.9%	0.0%	1.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	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		32.3%	33.9%	0.0%	6.3%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.4%	9.4%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>			
Borrowing			
Total Assets	455,220	533,891	90,214
Employee related costs	73,964	84,701	5,428
Repairs & Maintenance			
Interest (finance charges)	236	995	
Principal paid			
Depreciation	28,184	22,521	
Operating expenditure	245,976	233,462	12,290
Total Capital Expenditure	10,935	51,533	3,845
Borrowed funding for capital			
Debt	54,945	11,274	16,443
Equity	262,404	443,459	
Reserves			
Borrowing			
Current assets	108,856	118,019	86,369
Current liabilities	54,948	11,274	16,443
Monetary assets	100,866	105,572	84,710
Total Revenue (excluding capital transfers and contributions)	228,792	250,039	86,062
Transfers and subsidies	196,901	221,519	83,419
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,266	43,788	
Debt service payments		2,146	
Outstanding debtors (receivables)	7,826	12,164	1,470
Annual services revenue	624	437	39
Cash + investments	100,866	105,572	84,710
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

KZN271 Umhlabuyalingana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	1,915	654	614	593	582	580	3,767	48,173	56,878	53,694	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	45	29	28	22	22	16	82	414	657	555	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	31	31	31	32	32	185	477	856	756	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	2,051	2,051	2,051	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	2000	1,998	715	673	646	635	628	4,033	51,115	60,442	57,057	–	–	–
2021/22 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,307	228	227	227	227	227	1,369	27,158	30,969	29,207	–	–	–
Commercial	2300	648	485	443	416	405	398	2,641	23,656	29,092	27,516	–	–	–
Households	2400	3	3	3	3	3	3	23	302	345	335	–	–	–
Other	2500	39	(1)	(1)	(1)	(0)	–	–	–	36	(1)	–	–	–
Total By Customer Group	2600	1,998	715	673	646	635	628	4,033	51,115	60,442	57,057	–	–	–

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

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KZN271 Umhlabuyalingana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	754	-	-	-	-	-	-	-	754	754
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,543	432	483	24	2	(162)	1,042	(72)	3,292	3,292
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	776	1,234	481	(29)	(483)	(191)	650	200	2,640	2,640
Total By Customer Type	1000	3,074	1,666	964	(5)	(481)	(352)	1,692	127	6,686	6,686

Notes

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

KZN271 Umhlabuyalingana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
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

KZN271 Umhlabuyalingana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		86	43	–	(2,914)	(2,338)	–	2,550	#DIV/0!	43
Finance Management	–	–	(2,550)	–	1,974	2,550	–	2,550	#DIV/0!	(2,550)
Local Government Financial Management Grant	–	–	2,550	–	(2,550)	(2,550)	–	–	–	2,550
Municipal Disaster Relief Grant	–	43	43	–	–	–	–	–	–	43
Municipal Rehabilitation Grant	–	–	–	–	(2,338)	(2,338)	–	–	–	–
Municipal Disaster Relief Grant	–	43	–	–	–	–	–	–	–	–
	3							–	–	
Other transfers and grants [insert description]								–	–	
Provincial Government:		10,601	(4,941)	–	(520)	(3,408)	–	(3,408)	#DIV/0!	(4,941)
KwaZulu-Natal	–	(543)	1,228	–	–	(343)	–	(343)	#DIV/0!	1,228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–	4,294	(2,052)	–	–	(3,065)	–	(3,065)	#DIV/0!	(2,052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	6,849	(4,118)	–	(520)	–	–	–	–	(4,118)
Other transfers and grants [insert description]								–	–	
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		65	(65)	–	–	(85)	–	(85)	#DIV/0!	(65)
[insert description]								–	–	
Other Transfers Public Corporations	–	(15)	15	–	–	(6)	–	–	–	15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_Receipts	–	2	(2)	–	–	(2)	–	–	–	(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	–	77	(77)	–	–	(77)	–	–	–	(77)
								–	–	
Total Operating Transfers and Grants	5	10,752	(4,963)	–	(3,434)	(5,831)	–	(943)	#DIV/0!	(4,963)
Capital Transfers and Grants										
National Government:		12,232	(2,547)	(2,436)	(12,918)	(1,141)	(2,436)	(40,198)	1650.4%	(2,547)
Municipal Infrastructure Grant (MIG)	–	8,139	(39,257)	–	33,458	41,323	–	–	–	(39,257)
Energy Efficiency and Demand Side Management Grant	–	–	–	–	(280)	1	–	–	–	–
Integrated National Electrification Programme Grant	–	–	–	–	(4,773)	168	–	–	–	–
Municipal Infrastructure Grant	–	–	39,257	–	(41,323)	(41,323)	–	(41,323)	#DIV/0!	39,257
Urban Settlement Development Grant	–	4,094	(2,547)	(2,436)	–	(1,310)	(2,436)	1,125	-46.2%	(2,547)
Other capital transfers [insert description]								–	–	
Provincial Government:		–	(3,000)	(3,000)	(126)	(998)	(3,000)	2,002	-66.7%	(3,000)
[insert description]								–	–	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	–	–	(3,000)	(3,000)	(126)	(998)	(3,000)	–	–	(3,000)
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	
Total Capital Transfers and Grants	5	12,232	(5,547)	(5,436)	(13,043)	(2,139)	(5,436)	(38,195)	702.7%	(5,547)
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	22,984	(10,510)	(5,436)	(16,478)	(7,970)	(5,436)	(39,139)	720.0%	(10,510)

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		(43)	2,593	–	4,888	4,888	–	4,888	#DIV/0!	2,593
Local Government Financial Management Grant	–	–	2,550	–	2,550	2,550	–	2,550	#DIV/0!	2,550
Municipal Disaster Relief Grant	–	(43)	43	–	–	–	–	–	#DIV/0!	43
Municipal Rehabilitation Grant	–	–	–	–	2,338	2,338	–	2,338	#DIV/0!	–
Municipal Rehabilitation Grant								–		
Municipal Disaster Relief Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		543	1,228	–	–	343	–	343	#DIV/0!	1,228
KwaZulu-Natal	–	543	1,228	–	–	343	–	343	#DIV/0!	1,228
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		15	15	–	–	6	–	6	#DIV/0!	15
Other Transfers Public Corporations	–	15	15	–	–	6	–	6	#DIV/0!	15
[insert description]								–		
Total operating expenditure of Transfers and Grants:		514	3,836	–	4,888	5,236	–	5,236	#DIV/0!	3,836
Capital expenditure of Transfers and Grants										
National Government:		–	56,494	–	60,559	60,559	–	60,559	#DIV/0!	56,494
Energy Efficiency and Demand Side Management Grant	–	–	–	–	1,999	1,999	–	1,999	#DIV/0!	–
Integrated National Electrification Programme Grant	–	–	17,237	–	17,237	17,237	–	17,237	#DIV/0!	17,237
Municipal Infrastructure Grant	–	–	39,257	–	41,323	41,323	–	41,323	#DIV/0!	39,257
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	56,494	–	60,559	60,559	–	60,559	#DIV/0!	56,494
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	60,330	–	65,447	65,796	–	65,796	#DIV/0!	60,330

References

KZN271 Umhlabuyalingana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Finance Management					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Rehabilitation Grant					-	
Municipal Disaster Relief Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant					-	
Urban Settlement Development Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN271 Umhlaluyalingana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,136	10,642	—	777	777	887	(109)	-12%	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		1,659	1,973	—	141	141	164	(24)	-15%	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		3,020	3,547	—	253	253	296	(42)	-14%	—
Sub Total - Councillors		13,815	16,162	—	1,171	1,171	1,347	(175)	-13%	—
% increase	4		17.0%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,968	5,319	—	181	181	443	(263)	-59%	—
Pension and UIF Contributions		15	1,687	—	0	0	141	(140)	-100%	—
Medical Aid Contributions		—	205	—	—	—	17	(17)	-100%	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	510	—	—	—	43	(43)	-100%	—
Motor Vehicle Allowance		661	828	—	29	29	69	(41)	-59%	—
Cellphone Allowance		115	143	—	5	5	12	(7)	-58%	—
Housing Allowances		430	538	—	20	20	45	(25)	-56%	—
Other benefits and allowances		46	71	—	2	2	6	(4)	-64%	—
Payments in lieu of leave		—	594	—	—	—	49	(49)	-100%	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5,235	9,895	—	236	236	825	(588)	-71%	—
% increase	4		89.0%							
Other Municipal Staff										
Basic Salaries and Wages		46,771	48,780	—	3,822	3,822	4,065	(243)	-6%	—
Pension and UIF Contributions		5,889	6,925	—	522	522	577	(55)	-10%	—
Medical Aid Contributions		2,582	3,680	—	219	219	307	(88)	-29%	—
Overtime		1,968	3,561	—	82	82	297	(215)	-73%	—
Performance Bonus		3,264	3,702	—	—	—	308	(308)	-100%	—
Motor Vehicle Allowance		3,654	3,066	—	312	312	256	56	22%	—
Cellphone Allowance		956	934	—	82	82	78	4	5%	—
Housing Allowances		123	379	—	5	5	32	(27)	-84%	—
Other benefits and allowances		2,077	1,171	—	140	140	96	42	43%	—
Payments in lieu of leave		667	2,265	—	2	2	189	(187)	-99%	—
Long service awards		734	344	—	6	6	29	(22)	-78%	—
Post-retirement benefit obligations		43	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		68,728	74,807	—	5,191	5,191	6,234	(1,042)	-17%	—
% increase	4		8.8%							
Total Parent Municipality		87,778	100,864	—	6,599	6,599	8,405	(1,806)	-21%	—
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		—	—	—	—	—	—	—	—	—
% 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		—	—	—	—	—	—	—	—	—
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		87,778	100,864	—	6,599	6,599	8,405	(1,806)	-21%	—
% increase	4		14.9%							
TOTAL MANAGERS AND STAFF		73,964	84,701	—	5,428	5,428	7,058	(1,631)	-23%	—

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN271 Umhlabuyalingana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	3,498	3,498	3,498	3,498	3,498	3,498	20,986		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	51	51	51	51	51	51	306		
Rental of facilities and equipment		-	-	-	-	-	-	68	68	68	68	68	68	407		
Interest earned - external investments		-	-	-	-	-	-	358	358	358	358	358	358	2,146		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	478	478	478	478	478	478	2,867		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	36,920	36,920	36,920	36,920	36,920	36,920	221,519		
Other revenue		-	-	-	-	-	-	62	62	62	62	62	62	373		
Cash Receipts by Source		-	-	-	-	-	-	41,434	41,434	41,434	41,434	41,434	41,434	248,604	-	-
Other Cash Flows by Source																
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)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	41,434	41,434	41,434	41,434	41,434	41,434	248,604	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	15,449	15,449	15,449	15,449	15,449	15,449	92,692		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	166	166	166	166	166	166	995		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	387	387	387	387	387	387	2,322		
Contracted services		-	-	-	-	-	-	15,360	15,360	15,360	15,360	15,360	15,360	92,157		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	9,639	9,639	9,639	9,639	9,639	9,639	57,833		
Cash Payments by Type		-	-	-	-	-	-	41,000	41,000	41,000	41,000	41,000	41,000	246,000	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	7,785	7,785	7,785	7,785	7,785	7,785	46,709		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	48,785	48,785	48,785	48,785	48,785	48,785	292,709	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(7,351)	(7,351)	(7,351)	(7,351)	(7,351)	(7,351)	(44,106)	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	(7,351)	(14,702)	(22,053)	(29,404)	(36,755)	-	(44,106)	(44,106)
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	(7,351)	(14,702)	(22,053)	(29,404)	(36,755)	(44,106)	(44,106)	(44,106)	(44,106)

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)

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

KZN271 Umhlaluyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

References

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

KZN271 Umhlabuyalingana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	11,199	4,294	–	3,845	3,845	4,294	449	10.5%	7%
August	11,199	4,294	–	113	3,958	8,589	4,631	53.9%	8%
September	11,199	4,294	–	–		12,883	–		
October	11,199	4,294	–	–		17,178	–		
November	11,199	4,294	–	–		21,472	–		
December	11,199	4,294	–	–		25,767	–		
January	11,199	4,294	–	–		30,061	–		
February	11,199	4,294	–	–		34,356	–		
March	11,199	4,294	–	–		38,650	–		
April	11,199	4,294	–	–		42,944	–		
May	11,199	4,294	–	–		47,239	–		
June	11,199	4,294	–	–		51,533	–		
Total Capital expenditure	134,387	51,533	–	3,958					

KZN271 Umhlabuyalingana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2021/22		Budget Year 2022/23					YTD variance	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		84,378	31,965	-	3,945	3,945	2,630	(1,180)	-44.6%	-
Roads Infrastructure		84,378	31,965	-	3,945	3,945	2,630	(1,215)	-46.2%	-
Roads		84,378	31,965	-	3,945	3,945	2,630	(1,215)	-46.2%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	350	-	-	-	29	29	100.0%	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	350	-	-	-	29	29	100.0%	-
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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		43,597	3,478	-	-	-	290	290	100.0%	-
Community Facilities		43,597	3,478	-	-	-	290	290	100.0%	-
Halls		37,328	3,478	-	-	-	290	290	100.0%	-
Centres		3,453	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		2,786	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Empty 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		900	-	-	-	-	42	42	100.0%	-
Intangible Assets		900	-	-	-	-	42	42	100.0%	-
Patents		-	-	-	-	-	-	-	-	-
Licences and Rights		900	-	-	-	-	42	42	100.0%	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		900	-	-	-	-	42	42	100.0%	-
Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		458	887	-	-	-	74	74	100.0%	-
Computer Equipment		458	887	-	-	-	74	74	100.0%	-
Furniture and Office Equipment		48	1,040	-	-	-	87	87	100.0%	-
Furniture and Office Equipment		48	1,040	-	-	-	87	87	100.0%	-
Machinery and Equipment		3,641	5,233	-	-	-	436	436	100.0%	-
Machinery and Equipment		3,641	5,233	-	-	-	436	436	100.0%	-
Transport Assets		784	-	-	-	-	-	-	-	-
Transport Assets		784	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	132,006	43,043	-	3,945	3,945	3,587	(258)	-7.2%	-

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

check balance

123,451,826

KZN271 Umhlabuyalingana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		249	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		249	-	-	-	-	-	-		-
Landfill Sites		249	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	5,433	-	-	-	453	453	100.0%	-

Community Facilities	-	5,433	-	-	-	453	453	100.0%	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	5,433	-	-	-	453	453	100.0%	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	118	300	-	-	-	25	25	100.0%	-
Operational Buildings	118	300	-	-	-	25	25	100.0%	-
Municipal Offices	118	300	-	-	-	25	25	100.0%	-
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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		1,114	258	-	-	-	22	22	100.0%	-
Machinery and Equipment		1,114	258	-	-	-	22	22	100.0%	-
Transport Assets		-	2,500	-	-	-	208	208	100.0%	-
Transport Assets		-	2,500	-	-	-	208	208	100.0%	-
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	1,481	8,491	-	-	-	708	708	100.0%	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

check balance	123,451,826	-	-	-	-	-	-
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KZN271 Umhlabuyalingana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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		6,910	3,000	-	-	-	250	250	100.0%	-
Roads Infrastructure		6,910	3,000	-	-	-	250	250	100.0%	-
Roads		6,910	3,000	-	-	-	250	250	100.0%	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	1,477	429	-	27	27	36	8	23.5%	-
Operational Buildings	1,477	429	-	27	27	36	8	23.5%	-
Municipal Offices	1,477	429	-	27	27	36	8	23.5%	-
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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		36	562	-	-	-	47	47	100.0%	-
Computer Equipment		36	562	-	-	-	47	47	100.0%	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		605	522	-	14	14	44	30	68.3%	-
Machinery and Equipment		605	522	-	14	14	44	30	68.3%	-
<u>Transport Assets</u>		1	3,000	-	-	-	250	250	100.0%	-
Transport Assets		1	3,000	-	-	-	250	250	100.0%	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9,029	7,513	-	41	41	626	585	93.4%	-

KZN271 Umhlabuyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		19,482	13,276	-	-	-	1,106	1,106	100.0%	-
Roads Infrastructure		18,893	12,109	-	-	-	1,009	1,009	100.0%	-
Roads		18,893	11,926	-	-	-	994	994	100.0%	-
Road Structures		-	183	-	-	-	15	15	100.0%	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	303	-	-	-	25	25	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	303	-	-	-	25	25	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		590	864	-	-	-	72	72	100.0%	-
Landfill Sites		531	494	-	-	-	41	41	100.0%	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		59	370	-	-	-	31	31	100.0%	-
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	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	4,507	4,351	-	-	-	363	363	100.0%	-
Community Facilities	3,307	3,192	-	-	-	266	266	100.0%	-
Halls	-	-	-	-	-	-	-	-	-
Centres	3,307	2,377	-	-	-	198	198	100.0%	-
Crèches	-	36	-	-	-	3	3	100.0%	-
Clinics/Care Centres	-	45	-	-	-	4	4	100.0%	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	80	-	-	-	7	7	100.0%	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	654	-	-	-	55	55	100.0%	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,200	1,159	-	-	-	97	97	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,200	1,159	-	-	-	97	97	100.0%	-
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	1,299	1,281	-	-	-	107	107	100.0%	-
Operational Buildings	1,299	1,281	-	-	-	107	107	100.0%	-
Municipal Offices	1,299	1,281	-	-	-	107	107	100.0%	-
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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		317	324	-	-	-	27	27	100.0%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		317	324	-	-	-	27	27	100.0%	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		317	324	-	-	-	27	27	100.0%	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		381	312	-	-	-	26	26	100.0%	-
Computer Equipment		381	312	-	-	-	26	26	100.0%	-
<u>Furniture and Office Equipment</u>		122	167	-	-	-	14	14	100.0%	-
Furniture and Office Equipment		122	167	-	-	-	14	14	100.0%	-
<u>Machinery and Equipment</u>		1,217	1,004	-	-	-	84	84	100.0%	-
Machinery and Equipment		1,217	1,004	-	-	-	84	84	100.0%	-
<u>Transport Assets</u>		860	817	-	-	-	68	68	100.0%	-
Transport Assets		860	817	-	-	-	68	68	100.0%	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	28,184	21,532	-	-	-	1,794	1,794	100.0%	-

KZN271 Umhlabuyalingana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

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		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

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.

check balance	123,451,826	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	11,199	4,294	-	3,845
Aug	11,199	4,294	-	113
Sep	11,199	4,294	-	-
Oct	11,199	4,294	-	-
Nov	11,199	4,294	-	-
Dec	11,199	4,294	-	-
Jan	11,199	4,294	-	-
Feb	11,199	4,294	-	-
Mar	11,199	4,294	-	-
Apr	11,199	4,294	-	-
May	11,199	4,294	-	-
Jun	11,199	4,294	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,845	4,294
Aug	3,958	8,589
Sep	-	12,883
Oct	-	17,178
Nov	-	21,472
Dec	-	25,767
Jan	-	30,061
Feb	-	34,356
Mar	-	38,650
Apr	-	42,944
May	-	47,239
Jun	-	51,533

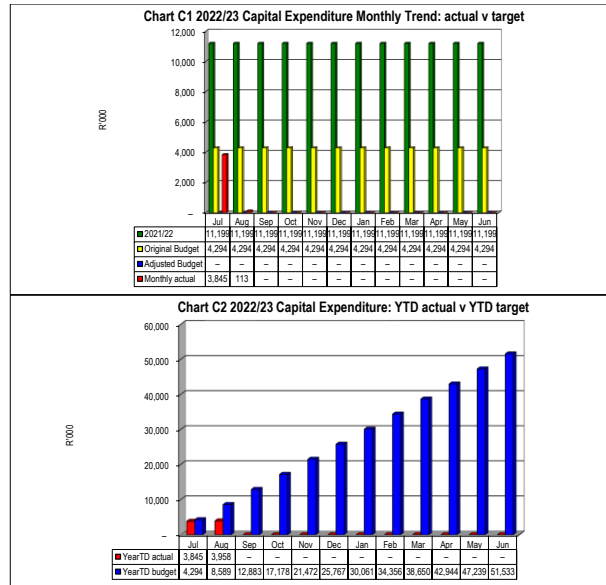


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	1,998	715	673	646	635	628	4,033	51,115
2021/22	—	—	—	—	—	—	—	—

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	30,040	30,969
Commercial	28,219	29,092
Households	335	345
Other	35	36

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	General	Other
2021/22	—	—	—	—	754	—	3,292	—	—	2,640
Budget Year 2022	—	—	—	—	754	—	3,292	—	—	2,640

Chart C3 Aged Consumer Debtors Analysis

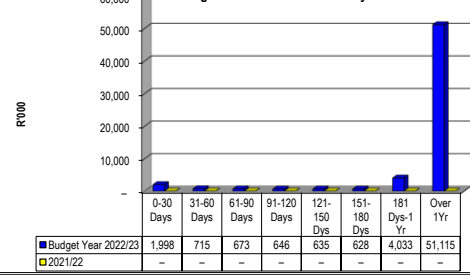


Chart C4 Consumer Debtors (total by Debtor Customer Category)

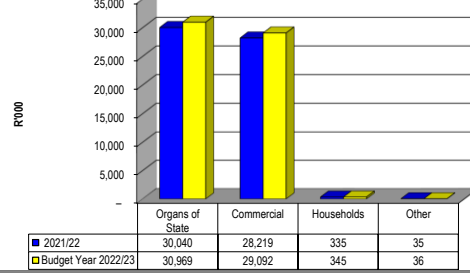


Chart C5 Aged Creditors Analysis

