

# Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

**Organisational Structure Votes**

- Vote 1 - Mayor and Council
- Vote 2 - Finance and Administration
- Vote 3 - Internal Audit
- Vote 4 - Community and Social Services
- Vote 5 - Sport and Recreation
- Vote 6 - Public Safety
- Vote 7 - Housing
- Vote 8 - Health
- Vote 9 - Planning and Development
- Vote 10 - Road Transport
- Vote 11 - Environment Protection
- Vote 12 - Energy Sources
- Vote 13 - Other
- Vote 14 - Waste Water Management
- Vote 15 - Waste Management

**Organisational Structure Sub-Votes**

- Vote 1 Mayor and Council**
  - 1.1 Mayor and Council
  - 1.2 Municipal Manager, Town Secretary and Chief Executive
- Vote 2 Finance and Administration**
  - 2.1 Administrative and Corporate Support
  - 2.2 Asset Management
  - 2.3 Finance
  - 2.4 Fleet Management
  - 2.5 Human Resources
  - 2.6 Information Technology
  - 2.7 Legal Services
  - 2.8 Marketing, Customer Relations, Publicity and Media Co-ordination
  - 2.9 Property Services
  - 2.10 Supply Chain Management
- Vote 3 Internal Audit**
  - 3.1 Governance Function
  - 3.2 Risk Management
  - 3.3 Security Services
- Vote 4 Community and Social Services**
  - 4.1 Aged Care
  - 4.2 Agricultural
  - 4.3 Indigenous and Customary Law
  - 4.4 Museums and Art Galleries
  - 4.5 Child Care Facilities
  - 4.6 Community Halls and Facilities
  - 4.7 Cemeteries, Funeral Parlours and Crematoriums
  - 4.8 Libraries and Archives
  - 4.9 Disaster Management
  - 4.10 Education
- Vote 5 Sport and Recreation**
  - 5.1 Beaches and Jetties
  - 5.2 Casinos, Racing, Gambling, Wagering
  - 5.3 Community Parks (Including Nurseries)
  - 5.4 Recreational Facilities
  - 5.5 Sports Grounds and Stadiums
- Vote 6 Public Safety**
  - 6.1 Civil Defence
  - 6.2 Cleansing
  - 6.3 Control of Public Nuisances
  - 6.4 Fencing and Fences
  - 6.5 Fire Fighting and Protection
  - 6.6 Licensing and Control of Animals
  - 6.7 Polices Forces, Traffic and Street Parking Control
  - 6.8 Pounds
- Vote 7 Housing**
  - 7.1 Housing
  - 7.2 Informal Settlements
- Vote 8 Health**
  - 8.1 Ambulance
  - 8.2 Health Services
  - 8.3 Laboratory Services
  - 8.4 Food Control
  - 8.5 Health Surveillance and Prevention of Communicable Diseases including immunization
  - 8.6 Vector Control
  - 8.7 Chemical Safety
- Vote 9 Planning and Development**
  - 9.1 Billboards
  - 9.2 Corporate Wide Strategic Planning (IDPs, LEDs)
  - 9.3 Central City Improvement District
  - 9.4 Development Facilitation
  - 9.5 Economic Development/Planning
  - 9.6 Regional Planning and Development
  - 9.7 Town Planning, Building Regulations and Enforcement and City Engineer
  - 9.8 Project Management Unit
  - 9.9 Provincial Planning
  - 9.10 Support to Local Municipalities
- Vote 10 Road Transport**
  - 10.1 Public Transport
  - 10.2 Road and Traffic Regulation
  - 10.3 Roads
  - 10.4 Taxi Ranks

**Display Sub-Votes**

- 1.1 - Mayor and Council
- 1.2 - Municipal Manager, Town Secretary and Chief Executive
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Administrative and Corporate Support
- 2.2 - Asset Management
- 2.3 - Finance
- 2.4 - Fleet Management
- 2.5 - Human Resources
- 2.6 - Information Technology
- 2.7 - Legal Services
- 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
- 2.9 - Property Services
- 2.10 - Supply Chain Management
- 3.1 - Governance Function
- 3.2 - Risk Management
- 3.3 - Security Services
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Aged Care
- 4.2 - Agricultural
- 4.3 - Indigenous and Customary Law
- 4.4 - Museums and Art Galleries
- 4.5 - Child Care Facilities
- 4.6 - Community Halls and Facilities
- 4.7 - Cemeteries, Funeral Parlours and Crematoriums
- 4.8 - Libraries and Archives
- 4.9 - Disaster Management
- 4.10 - Education
- 5.1 - Beaches and Jetties
- 5.2 - Casinos, Racing, Gambling, Wagering
- 5.3 - Community Parks (Including Nurseries)
- 5.4 - Recreational Facilities
- 5.5 - Sports Grounds and Stadiums
- 5.6 -
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Civil Defence
- 6.2 - Cleansing
- 6.3 - Control of Public Nuisances
- 6.4 - Fencing and Fences
- 6.5 - Fire Fighting and Protection
- 6.6 - Licensing and Control of Animals
- 6.7 - Polices Forces, Traffic and Street Parking Control
- 6.8 - Pounds
- 6.9 -
- 6.10 -
- 7.1 - Housing
- 7.2 - Informal Settlements
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Ambulance
- 8.2 - Health Services
- 8.3 - Laboratory Services
- 8.4 - Food Control
- 8.5 - Health Surveillance and Prevention of Communicable Diseases including immunization
- 8.6 - Vector Control
- 8.7 - Chemical Safety
- 8.8 -
- 8.9 -
- 8.10 -
- 9.1 - Billboards
- 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
- 9.3 - Central City Improvement District
- 9.4 - Development Facilitation
- 9.5 - Economic Development/Planning
- 9.6 - Regional Planning and Development
- 9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
- 9.8 - Project Management Unit
- 9.9 - Provincial Planning
- 9.10 - Support to Local Municipalities
- 10.1 - Public Transport
- 10.2 - Road and Traffic Regulation
- 10.3 - Roads
- 10.4 - Taxi Ranks
- 10.5 -
- 10.6 -
- 10.7 -
- 10.8 -
- 10.9 -
- 10.10 -

<b>Vote 11</b>	<b>Environment Protection</b>	
11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
11.2	Coastal Protection	11.2 - Coastal Protection
11.3	Indigenous Forests	11.3 - Indigenous Forests
11.4	Nature Conservation	11.4 - Nature Conservation
11.5	Pollution Control	11.5 - Pollution Control
11.6	Soil Conservation	11.6 - Soil Conservation
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>	<b>Energy Sources</b>	
12.1	Electricity	12.1 - Electricity
12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
12.3	Nonelectric Energy	12.3 - Nonelectric Energy
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>	<b>Other</b>	
13.1	Abattoirs	13.1 - Abattoirs
13.2	Air Transport	13.2 - Air Transport
13.3	Licensing and Regulation	13.3 - Licensing and Regulation
13.4	Markets	13.4 - Markets
13.5	Tourism	13.5 - Tourism
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>	<b>Waste Water Management</b>	
14.1	Public Toilets	14.1 - Public Toilets
14.2	Sewarage	14.2 - Sewarage
14.3	Storm Water Management	14.3 - Storm Water Management
14.4	Waste Water Treatment	14.4 - Waste Water Treatment
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>	<b>Waste Management</b>	
15.1	Recycling	15.1 - Recycling
15.2	Solid Waste Disposal ( Landfill Sites)	15.2 - Solid Waste Disposal ( Landfill Sites)
15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.4	Street Cleaning	15.4 - Street Cleaning
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -



**KZN216 Ray Nkonyeni - Contact Information**

**A. GENERAL INFORMATION**

Municipality	KZN216 Ray Nkonyeni
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**

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

**C. POLITICAL LEADERSHIP**

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

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	Amanda Zuma
Telephone number	0393128301
Cell number	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone Number	
Cell Number	



**KZN216 Ray Nkonyeni - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	464 477	498 623	498 623	43 303	313 843	318 690	(4 846)	-2%	498 623
Service charges	214 942	253 618	253 618	18 529	115 768	136 458	(20 690)	-15%	253 618
Investment revenue	5 182	5 397	5 397	50	773	2 719	(1 946)	-72%	5 397
Transfers and subsidies	256 804	285 102	285 229	84 217	188 931	142 551	46 380	33%	285 229
Other own revenue	141 612	131 888	131 888	4 743	45 666	67 253	(21 587)	-32%	131 888
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 083 016</b>	<b>1 174 628</b>	<b>1 174 755</b>	<b>150 842</b>	<b>664 982</b>	<b>667 671</b>	<b>(2 689)</b>	<b>-0%</b>	<b>1 174 755</b>
Employee costs	446 000	447 279	447 237	38 682	229 747	225 289	4 459	2%	447 237
Remuneration of Councillors	26 249	31 434	31 434	2 386	15 142	15 717	(575)	-4%	31 434
Depreciation & asset impairment	93 859	101 619	101 619	7 517	45 101	59 700	(14 599)	-24%	101 619
Finance charges	19 931	12 922	12 922	340	681	461	220	48%	12 922
Inventory consumed and bulk purchases	136 545	149 809	149 809	10 764	60 845	76 261	(15 416)	-20%	149 809
Transfers and subsidies	9 890	13 178	13 178	-	1 625	9 153	(7 528)	-82%	13 178
Other expenditure	392 589	415 344	415 513	27 626	164 551	224 051	(59 499)	-27%	415 513
<b>Total Expenditure</b>	<b>1 125 063</b>	<b>1 171 585</b>	<b>1 171 712</b>	<b>87 314</b>	<b>517 692</b>	<b>610 632</b>	<b>(92 940)</b>	<b>-15%</b>	<b>1 171 712</b>
<b>Surplus/(Deficit)</b>	<b>(42 047)</b>	<b>3 043</b>	<b>3 043</b>	<b>63 528</b>	<b>147 291</b>	<b>57 039</b>	<b>90 251</b>	<b>158%</b>	<b>3 043</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	146 929	132 360	152 367	-	58 901	75 669	(16 768)	-22%	152 367
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)	18 612	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>	<b>73 483</b>	<b>55%</b>	<b>155 410</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>	<b>73 483</b>	<b>55%</b>	<b>155 410</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>-24%</b>	<b>198 137</b>
Capital transfers recognised	138 668	115 052	132 450	15 729	78 259	65 825	12 434	19%	132 450
Borrowing	1 867	7 166	7 166	383	1 268	7 166	(5 898)	-82%	7 166
Internally generated funds	33 256	58 521	58 521	1 868	6 863	40 039	(33 176)	-83%	58 521
<b>Total sources of capital funds</b>	<b>173 791</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>-24%</b>	<b>198 137</b>
<b>Financial position</b>									
Total current assets	630 229	553 761	550 893		857 160				550 893
Total non current assets	1 987 740	1 878 708	1 896 106		2 029 028				1 896 106
Total current liabilities	345 489	321 834	316 356		399 176				316 356
Total non current liabilities	191 699	150 842	150 842		199 762				150 842
Community wealth/Equity	2 087 579	1 959 793	1 979 801		2 287 250				1 979 801
<b>Cash flows</b>									
Net cash from (used) operating	259 474	167 979	180 013	65 280	21 523	97 716	76 193	78%	180 013
Net cash from (used) investing	(185 208)	(179 130)	(196 642)	(15 965)	(90 589)	(105 046)	(14 458)	14%	(196 642)
Net cash from (used) financing	(35 009)	(19 098)	(19 098)	(3 514)	(20 114)	(17 683)	2 431	-14%	(19 098)
<b>Cash/cash equivalents at the month/year end</b>	<b>182 070</b>	<b>112 823</b>	<b>107 346</b>	<b>-</b>	<b>42 411</b>	<b>118 058</b>	<b>75 647</b>	<b>64%</b>	<b>95 865</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	61 070	28 410	20 637	15 322	38 171	13 201	39 720	344 063	560 595
<b>Creditors Age Analysis</b>									
Total Creditors	4 261	(1 435)	1 784	-	-	-	-	-	4 610



**KZN216 Ray Nkonyeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment**

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>751 083</b>	<b>791 303</b>	<b>791 303</b>	<b>130 267</b>	<b>516 617</b>	<b>465 145</b>	51 472	11%	<b>791 303</b>
Executive and council		234 071	260 646	260 646	83 843	185 494	130 323	55 171	42%	260 646
Finance and administration		517 012	530 657	530 657	46 424	331 123	334 822	(3 699)	-1%	530 657
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>65 195</b>	<b>72 795</b>	<b>72 795</b>	<b>110</b>	<b>6 996</b>	<b>36 629</b>	(29 633)	-81%	<b>72 795</b>
Community and social services		16 338	15 739	15 739	61	377	7 871	(7 494)	-95%	15 739
Sport and recreation		63	48	48	5	11	24	(14)	-56%	48
Public safety		86	176	176	1	85	89	(3)	-4%	176
Housing		48 708	56 832	56 832	44	6 524	28 646	(22 122)	-77%	56 832
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>200 259</b>	<b>168 251</b>	<b>188 258</b>	<b>1 349</b>	<b>77 784</b>	<b>93 140</b>	(15 356)	-16%	<b>188 258</b>
Planning and development		156 851	132 124	133 031	296	49 845	66 450	(16 605)	-25%	133 031
Road transport		42 998	35 735	54 835	1 054	27 844	26 493	1 352	5%	54 835
Environmental protection		411	392	392	-	95	198	(102)	-52%	392
<b>Trading services</b>		<b>230 855</b>	<b>270 411</b>	<b>270 411</b>	<b>19 074</b>	<b>122 213</b>	<b>145 877</b>	(23 663)	-16%	<b>270 411</b>
Energy sources		162 773	189 193	189 193	13 227	78 163	95 602	(17 438)	-18%	189 193
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		68 081	81 218	81 218	5 847	44 050	50 275	(6 225)	-12%	81 218
<b>Other</b>	<b>4</b>	<b>1 166</b>	<b>4 228</b>	<b>4 354</b>	<b>41</b>	<b>273</b>	<b>2 550</b>	<b>(2 277)</b>	<b>-89%</b>	<b>4 354</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 248 557</b>	<b>1 306 988</b>	<b>1 327 122</b>	<b>150 842</b>	<b>723 883</b>	<b>743 340</b>	<b>(19 457)</b>	<b>-3%</b>	<b>1 327 122</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>442 651</b>	<b>456 093</b>	<b>456 093</b>	<b>36 323</b>	<b>205 574</b>	<b>237 162</b>	(31 588)	-13%	<b>456 093</b>
Executive and council		41 241	44 701	44 701	3 564	26 234	22 344	3 890	17%	44 701
Finance and administration		369 223	375 353	375 353	29 946	161 252	196 844	(35 592)	-18%	375 353
Internal audit		32 187	36 039	36 039	2 813	18 088	17 973	115	1%	36 039
<b>Community and public safety</b>		<b>150 781</b>	<b>160 167</b>	<b>160 167</b>	<b>9 985</b>	<b>65 185</b>	<b>81 137</b>	(15 952)	-20%	<b>160 167</b>
Community and social services		34 743	38 966	38 966	3 073	18 986	20 103	(1 116)	-6%	38 966
Sport and recreation		5 037	5 424	5 424	714	2 524	2 861	(337)	-12%	5 424
Public safety		50 559	49 505	49 505	4 773	25 411	25 038	373	1%	49 505
Housing		60 442	66 272	66 272	1 425	18 264	33 136	(14 872)	-45%	66 272
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>210 874</b>	<b>210 333</b>	<b>210 333</b>	<b>15 066</b>	<b>96 523</b>	<b>113 624</b>	(17 101)	-15%	<b>210 333</b>
Planning and development		43 238	50 101	50 101	2 376	16 427	28 299	(11 872)	-42%	50 101
Road transport		142 373	132 540	132 540	10 101	67 461	68 709	(1 248)	-2%	132 540
Environmental protection		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	-24%	27 693
<b>Trading services</b>		<b>317 742</b>	<b>338 477</b>	<b>338 477</b>	<b>25 574</b>	<b>148 335</b>	<b>175 038</b>	(26 703)	-15%	<b>338 477</b>
Energy sources		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	-18%	164 112
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		163 528	174 365	174 365	14 091	80 772	92 617	(11 845)	-13%	174 365
<b>Other</b>		<b>3 015</b>	<b>6 515</b>	<b>6 641</b>	<b>366</b>	<b>2 075</b>	<b>3 671</b>	<b>(1 596)</b>	<b>-43%</b>	<b>6 641</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 125 063</b>	<b>1 171 585</b>	<b>1 171 712</b>	<b>87 314</b>	<b>517 692</b>	<b>610 632</b>	<b>(92 940)</b>	<b>-15%</b>	<b>1 171 712</b>
<b>Surplus/ (Deficit) for the year</b>		<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>	<b>73 483</b>	<b>55%</b>	<b>155 410</b>

References

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

KZN216 Ray Nkonyeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		751 083	791 303	791 303	130 267	516 617	465 145	51 472	11%	791 303
Executive and council		234 071	260 646	260 646	83 843	185 494	130 323	55 171	0	260 646
Mayor and Council		234 071	260 646	260 646	83 843	185 494	130 323	55 171	0	260 646
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		517 012	530 657	530 657	46 424	331 123	334 822	(3 699)	(0)	530 657
Administrative and Corporate Support		-	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Asset Management		19 000	5 250	5 250	26	(1 098)	2 645	(3 743)	(0)	5 250
Finance		493 958	523 276	523 276	45 864	330 733	331 103	(370)	(0)	523 276
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		735	-	-	374	433	-	433	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		3 320	2 130	2 130	162	1 056	1 073	(17)	(0)	2 130
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		65 195	72 795	72 795	110	6 996	36 629	(29 633)	(0)	72 795
Community and social services		16 338	15 739	15 739	61	377	7 871	(7 494)	(0)	15 739
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		46	52	52	4	29	26	3	0	52
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1 538	111	111	45	276	56	220	0	111
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		14 319	15 105	15 105	12	69	7 553	(7 484)	(0)	15 105
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		435	470	470	-	2	235	(233)	(0)	470
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		63	48	48	5	11	24	(14)	(0)	48
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		63	48	48	5	11	24	(14)	(0)	48
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		86	176	176	1	85	89	(3)	(0)	176
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		86	176	176	1	85	89	(3)	(0)	176
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		48 708	56 832	56 832	44	6 524	28 646	(22 122)	(0)	56 832
Housing		-	-	-	-	2 285	-	2 285	#DIV/0!	-
Informal Settlements		48 708	56 832	56 832	44	4 238	28 646	(24 407)	(0)	56 832
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		200 259	168 251	188 258	1 349	77 784	93 140	(15 356)	(0)	188 258
Planning and development		156 851	132 124	133 031	296	49 845	66 450	(16 605)	(0)	133 031
Billboards		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		561	1 005	1 005	-	2	503	(501)	(0)	1 005
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		1 345	3 759	3 759	296	1 494	2 267	(773)	(0)	3 759
<i>Project Management Unit</i>		154 945	127 360	128 267	-	48 349	63 680	(15 331)	(0)	128 267
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>42 998</b>	<b>35 735</b>	<b>54 835</b>	<b>1 054</b>	<b>27 844</b>	<b>26 493</b>	<b>1 352</b>	<b>0</b>	<b>54 835</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		42 998	35 735	35 735	1 054	17 292	18 004	(712)	(0)	35 735
<i>Roads</i>		(0)	-	19 100	-	10 552	8 489	2 063	0	19 100
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<b>Environmental protection</b>		<b>411</b>	<b>392</b>	<b>392</b>	<b>-</b>	<b>95</b>	<b>198</b>	<b>(102)</b>	<b>(0)</b>	<b>392</b>
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		411	392	392	-	95	198	(102)	(0)	392
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>230 855</b>	<b>270 411</b>	<b>270 411</b>	<b>19 074</b>	<b>122 213</b>	<b>145 877</b>	<b>(23 663)</b>	<b>(0)</b>	<b>270 411</b>
<b>Energy sources</b>		<b>162 773</b>	<b>189 193</b>	<b>189 193</b>	<b>13 227</b>	<b>78 163</b>	<b>95 602</b>	<b>(17 438)</b>	<b>(0)</b>	<b>189 193</b>
<i>Electricity</i>		162 773	189 193	189 193	13 227	78 163	95 602	(17 438)	(0)	189 193
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<b>Water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<b>Waste water management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>68 081</b>	<b>81 218</b>	<b>81 218</b>	<b>5 847</b>	<b>44 050</b>	<b>50 275</b>	<b>(6 225)</b>	<b>(0)</b>	<b>81 218</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		61 844	73 989	73 989	5 845	41 814	46 656	(4 842)	(0)	73 989
<i>Street Cleaning</i>		6 237	7 229	7 229	2	2 236	3 619	(1 383)	(0)	7 229
<b>Other</b>		<b>1 166</b>	<b>4 228</b>	<b>4 354</b>	<b>41</b>	<b>273</b>	<b>2 550</b>	<b>(2 277)</b>	<b>(0)</b>	<b>4 354</b>
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		1 166	4 228	4 354	41	273	2 550	(2 277)	(0)	4 354
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	<b>1 248 557</b>	<b>1 306 988</b>	<b>1 327 122</b>	<b>150 842</b>	<b>723 883</b>	<b>743 340</b>	<b>(19 457)</b>	<b>(0)</b>	<b>1 327 122</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>442 651</b>	<b>456 093</b>	<b>456 093</b>	<b>36 323</b>	<b>205 574</b>	<b>237 162</b>	<b>(31 588)</b>	<b>(0)</b>	<b>456 093</b>
<b>Executive and council</b>		<b>41 241</b>	<b>44 701</b>	<b>44 701</b>	<b>3 564</b>	<b>26 234</b>	<b>22 344</b>	<b>3 890</b>	<b>0</b>	<b>44 701</b>
<i>Mayor and Council</i>		39 390	42 854	42 854	3 407	25 813	21 431	4 382	0	42 854
<i>Municipal Manager, Town Secretary and Chief Executive</i>		1 851	1 847	1 847	157	420	913	(492)	(0)	1 847
<b>Finance and administration</b>		<b>369 223</b>	<b>375 353</b>	<b>375 353</b>	<b>29 946</b>	<b>161 252</b>	<b>196 844</b>	<b>(35 592)</b>	<b>(0)</b>	<b>375 353</b>
<i>Administrative and Corporate Support</i>		24 286	29 761	29 761	645	7 535	14 880	(7 346)	(0)	29 761
<i>Asset Management</i>		116 079	118 831	118 831	13 386	57 942	69 699	(11 757)	(0)	118 831
<i>Finance</i>		131 056	119 748	119 748	7 241	42 118	58 656	(16 537)	(0)	119 748
<i>Fleet Management</i>		-	-	-	-	-	-	-		-
<i>Human Resources</i>		33 199	36 285	36 285	2 808	20 741	18 142	2 599	0	36 285
<i>Information Technology</i>		6 240	6 505	6 505	641	3 283	3 252	31	0	6 505
<i>Legal Services</i>		-	-	-	-	-	-	-		-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		376	250	250	40	79	125	(46)	(0)	250
<i>Property Services</i>		9 687	14 366	14 366	836	3 534	7 183	(3 649)	(0)	14 366
<i>Risk Management</i>		108	-	-	-	-	-	-		-
<i>Security Services</i>		39 768	40 573	40 573	3 699	21 989	20 335	1 655	0	40 573
<i>Supply Chain Management</i>		8 422	9 035	9 035	650	4 030	4 572	(542)	(0)	9 035
<i>Valuation Service</i>		-	-	-	-	-	-	-		-
<b>Internal audit</b>		<b>32 187</b>	<b>36 039</b>	<b>36 039</b>	<b>2 813</b>	<b>18 088</b>	<b>17 973</b>	<b>115</b>	<b>0</b>	<b>36 039</b>
<i>Governance Function</i>		32 187	36 039	36 039	2 813	18 088	17 973	115	0	36 039
<b>Community and public safety</b>		<b>150 781</b>	<b>160 167</b>	<b>160 167</b>	<b>9 985</b>	<b>65 185</b>	<b>81 137</b>	<b>(15 952)</b>	<b>(0)</b>	<b>160 167</b>
<b>Community and social services</b>		<b>34 743</b>	<b>38 966</b>	<b>38 966</b>	<b>3 073</b>	<b>18 986</b>	<b>20 103</b>	<b>(1 116)</b>	<b>(0)</b>	<b>38 966</b>
<i>Aged Care</i>		-	-	-	-	-	-	-		-

KZN216 Ray Nkonyeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		4 990	5 292	5 292	488	2 917	2 661	256	0	5 292
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		2 349	2 926	2 926	238	1 342	1 545	(204)	(0)	2 926
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		24 332	27 513	27 513	2 076	13 160	14 166	(1 007)	(0)	27 513
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		3 073	3 234	3 234	271	1 569	1 731	(162)	(0)	3 234
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		5 037	5 424	5 424	714	2 524	2 861	(337)	(0)	5 424
<i>Beaches and Jetties</i>		(31)	29	29	-	-	17	(17)	(0)	29
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		5 068	5 395	5 395	714	2 524	2 844	(321)	(0)	5 395
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		50 559	49 505	49 505	4 773	25 411	25 038	373	0	49 505
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		30 241	31 589	31 589	2 866	14 900	16 079	(1 179)	(0)	31 589
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		20 318	17 917	17 917	1 907	10 511	8 958	1 553	0	17 917
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		60 442	66 272	66 272	1 425	18 264	33 136	(14 872)	(0)	66 272
<i>Housing</i>		14 707	15 756	15 756	1 425	8 345	7 878	467	0	15 756
<i>Informal Settlements</i>		45 734	50 516	50 516	-	9 919	25 258	(15 339)	(0)	50 516
<b>Health</b>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		210 874	210 333	210 333	15 066	96 523	113 624	(17 101)	(0)	210 333
<b>Planning and development</b>		43 238	50 101	50 101	2 376	16 427	28 299	(11 872)	(0)	50 101
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		4 867	5 068	5 068	355	2 590	2 534	56	0	5 068
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		12 209	17 053	17 053	19	2 269	11 243	(8 974)	(0)	17 053
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		24 036	27 979	27 979	2 002	11 567	14 522	(2 954)	(0)	27 979
<i>Project Management Unit</i>		2 126	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		142 373	132 540	132 540	10 101	67 461	68 709	(1 248)	(0)	132 540
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		62 358	57 606	57 606	4 828	28 669	29 469	(799)	(0)	57 606
<i>Roads</i>		80 016	74 934	74 934	5 273	38 792	39 240	(449)	(0)	74 934
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	(0)	27 693
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	(0)	27 693
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		317 742	338 477	338 477	25 574	148 335	175 038	(26 703)	(0)	338 477
<b>Energy sources</b>		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	(0)	164 112
<i>Electricity</i>		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	(0)	164 112

KZN216 Ray Nkonyeni - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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
<b>R thousands</b>	1									
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		163 528	174 365	174 365	14 091	80 772	92 617	(11 845)	(0)	174 365
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		49 984	43 175	43 175	3 804	21 141	24 353	(3 211)	(0)	43 175
Street Cleaning		113 543	131 190	131 190	10 287	59 630	68 264	(8 634)	(0)	131 190
<b>Other</b>		3 015	6 515	6 641	366	2 075	3 671	(1 596)	(0)	6 641
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		3 015	6 515	6 641	366	2 075	3 671	(1 596)	(0)	6 641
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	1 125 063	1 171 585	1 171 712	87 314	517 692	610 632	(92 940)	(0)	1 171 712
<b>Surplus/ (Deficit) for the year</b>		123 494	135 403	155 410	63 528	206 192	132 708	73 483	0	155 410

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	638 913 975	698 813 765	695 853 664	75 056 041	183 274 369	206 642 324	#REF!	695 853 664
check opexp balance	542 158 845	621 182 440	591 833 305	35 961 585	137 905 129	184 506 369	-46 601 240	591 833 305

**KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Mayor and Council		234 071	260 646	260 646	83 843	185 494	130 323	55 171	42.3%	260 646
Vote 2 - Finance and Administration		517 012	530 657	530 657	46 424	331 123	334 822	(3 699)	-1.1%	530 657
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		16 338	15 739	15 739	61	377	7 871	(7 494)	-95.2%	15 739
Vote 5 - Sport and Recreation		63	48	48	5	11	24	(14)	-56.2%	48
Vote 6 - Public Safety		30 879	24 971	24 971	194	11 383	12 581	(1 198)	-9.5%	24 971
Vote 7 - Housing		48 708	56 832	56 832	44	6 524	28 646	(22 122)	-77.2%	56 832
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		156 851	132 124	133 031	296	49 845	66 450	(16 605)	-25.0%	133 031
Vote 10 - Road Transport		12 204	10 941	30 041	860	16 547	14 001	2 546	18.2%	30 041
Vote 11 - Environment Protection		411	392	392	-	95	198	(102)	-51.7%	392
Vote 12 - Energy Sources		162 773	189 193	189 193	13 227	78 163	95 602	(17 438)	-18.2%	189 193
Vote 13 - Other		1 166	4 228	4 354	41	273	2 550	(2 277)	-89.3%	4 354
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		68 081	81 218	81 218	5 847	44 050	50 275	(6 225)	-12.4%	81 218
<b>Total Revenue by Vote</b>	2	<b>1 248 557</b>	<b>1 306 988</b>	<b>1 327 122</b>	<b>150 842</b>	<b>723 883</b>	<b>743 340</b>	<b>(19 457)</b>	<b>-2.6%</b>	<b>1 327 122</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Mayor and Council		39 390	42 854	42 854	3 407	25 813	21 431	4 382	20.4%	42 854
Vote 2 - Finance and Administration		329 346	334 780	334 780	26 247	139 263	176 510	(37 247)	-21.1%	334 780
Vote 3 - Internal Audit		72 064	76 612	76 612	6 512	40 077	38 308	1 769	4.6%	76 612
Vote 4 - Community and Social Services		35 429	39 877	39 877	3 073	18 986	20 558	(1 572)	-7.6%	39 877
Vote 5 - Sport and Recreation		5 037	5 424	5 424	714	2 524	2 861	(337)	-11.8%	5 424
Vote 6 - Public Safety		97 698	91 290	91 290	8 468	46 595	46 556	39	0.1%	91 290
Vote 7 - Housing		60 442	66 272	66 272	1 425	18 264	33 136	(14 872)	-44.9%	66 272
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		45 088	51 948	51 948	2 533	16 847	29 211	(12 364)	-42.3%	51 948
Vote 10 - Road Transport		94 550	89 844	89 844	6 407	46 278	46 736	(458)	-1.0%	89 844
Vote 11 - Environment Protection		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	-24.0%	27 693
Vote 12 - Energy Sources		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	-18.0%	164 112
Vote 13 - Other		3 015	6 515	6 641	366	2 075	3 671	(1 596)	-43.5%	6 641
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		163 528	174 365	174 365	14 091	80 772	92 617	(11 845)	-12.8%	174 365
<b>Total Expenditure by Vote</b>	2	<b>1 125 063</b>	<b>1 171 585</b>	<b>1 171 712</b>	<b>87 314</b>	<b>517 692</b>	<b>610 632</b>	<b>(92 940)</b>	<b>-15.2%</b>	<b>1 171 712</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>	<b>73 483</b>	<b>55.4%</b>	<b>155 410</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Mayor and Council</b>	1	234 071	260 646	260 646	83 843	185 494	130 323	55 171	42%	260 646
1.1 - Mayor and Council		234 071	260 646	260 646	83 843	185 494	130 323	55 171	42%	260 646
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		517 012	530 657	530 657	46 424	331 123	334 822	(3 699)	-1%	530 657
2.1 - Administrative and Corporate Support		-	-	-	(2)	(2)	-	(2)	#DIV/0!	-
2.2 - Asset Management		19 000	5 250	5 250	26	(1 098)	2 645	(3 743)	-142%	5 250
2.3 - Finance		493 958	523 276	523 276	45 864	330 733	331 103	(370)	0%	523 276
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		735	-	-	374	433	-	433	#DIV/0!	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
2.9 - Property Services		3 320	2 130	2 130	162	1 056	1 073	(17)	-2%	2 130
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		16 338	15 739	15 739	61	377	7 871	(7 494)	-95%	15 739
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		435	470	470	-	2	235	(233)	-99%	470
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		1 538	111	111	45	276	56	220	392%	111
4.7 - Cemeteries, Funeral Parlours and Crematoriums		46	52	52	4	29	26	3	10%	52
4.8 - Libraries and Archives		14 319	15 105	15 105	12	69	7 553	(7 484)	-99%	15 105
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		63	48	48	5	11	24	(14)	-56%	48
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		63	48	48	5	11	24	(14)	-56%	48
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		30 879	24 971	24 971	194	11 383	12 581	(1 198)	-10%	24 971
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		86	176	176	1	85	89	(3)	-4%	176
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		30 794	24 794	24 794	194	11 297	12 492	(1 195)	-10%	24 794
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		48 708	56 832	56 832	44	6 524	28 646	(22 122)	-77%	56 832
7.1 - Housing		-	-	-	-	2 285	-	2 285	#DIV/0!	-
7.2 - Informal Settlements		48 708	56 832	56 832	44	4 238	28 646	(24 407)	-85%	56 832
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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
<b>R thousands</b>										
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Dis		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		<b>156 851</b>	<b>132 124</b>	<b>133 031</b>	<b>296</b>	<b>49 845</b>	<b>66 450</b>	(16 605)	-25%	<b>133 031</b>
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		561	1 005	1 005	-	2	503	(501)	-100%	1 005
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement ar		1 345	3 759	3 759	296	1 494	2 267	(773)	-34%	3 759
9.8 - Project Management Unit		154 945	127 360	128 267	-	48 349	63 680	(15 331)	-24%	128 267
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		<b>12 204</b>	<b>10 941</b>	<b>30 041</b>	<b>860</b>	<b>16 547</b>	<b>14 001</b>	2 546	18%	<b>30 041</b>
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		12 204	10 941	10 941	860	5 995	5 512	483	9%	10 941
10.3 - Roads		(0)	-	19 100	-	10 552	8 489	2 063	24%	19 100
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		<b>411</b>	<b>392</b>	<b>392</b>	<b>-</b>	<b>95</b>	<b>198</b>	(102)	-52%	<b>392</b>
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		411	392	392	-	95	198	(102)	-52%	392
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		<b>162 773</b>	<b>189 193</b>	<b>189 193</b>	<b>13 227</b>	<b>78 163</b>	<b>95 602</b>	(17 438)	-18%	<b>189 193</b>
12.1 - Electricity		162 773	189 193	189 193	13 227	78 163	95 602	(17 438)	-18%	189 193
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		<b>1 166</b>	<b>4 228</b>	<b>4 354</b>	<b>41</b>	<b>273</b>	<b>2 550</b>	(2 277)	-89%	<b>4 354</b>
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		1 166	4 228	4 354	41	273	2 550	(2 277)	-89%	4 354
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewarage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>68 081</b>	<b>81 218</b>	<b>81 218</b>	<b>5 847</b>	<b>44 050</b>	<b>50 275</b>	(6 225)	-12%	<b>81 218</b>
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		61 844	73 989	73 989	5 845	41 814	46 656	(4 842)	-10%	73 989
15.4 - Street Cleaning		6 237	7 229	7 229	2	2 236	3 619	(1 383)	-38%	7 229



KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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
<b>R thousands</b>										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 248 557</b>	<b>1 306 988</b>	<b>1 327 122</b>	<b>150 842</b>	<b>723 883</b>	<b>743 340</b>	(19 457)	-3%	<b>1 327 122</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Mayor and Council</b>		<b>39 390</b>	<b>42 854</b>	<b>42 854</b>	<b>3 407</b>	<b>25 813</b>	<b>21 431</b>	4 382	20%	<b>42 854</b>
1.1 - Mayor and Council		39 390	42 854	42 854	3 407	25 813	21 431	4 382	20%	42 854
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>329 346</b>	<b>334 780</b>	<b>334 780</b>	<b>26 247</b>	<b>139 263</b>	<b>176 510</b>	(37 247)	-21%	<b>334 780</b>
2.1 - Administrative and Corporate Support		24 286	29 761	29 761	645	7 535	14 880	(7 346)	-49%	29 761
2.2 - Asset Management		116 079	118 831	118 831	13 386	57 942	69 699	(11 757)	-17%	118 831
2.3 - Finance		131 056	119 748	119 748	7 241	42 118	58 656	(16 537)	-28%	119 748
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		33 199	36 285	36 285	2 808	20 741	18 142	2 599	14%	36 285
2.6 - Information Technology		6 240	6 505	6 505	641	3 283	3 252	31	1%	6 505
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		376	250	250	40	79	125	(46)	-37%	250
2.9 - Property Services		9 687	14 366	14 366	836	3 534	7 183	(3 649)	-51%	14 366
2.10 - Supply Chain Management		8 422	9 035	9 035	650	4 030	4 572	(542)	-12%	9 035
<b>Vote 3 - Internal Audit</b>		<b>72 064</b>	<b>76 612</b>	<b>76 612</b>	<b>6 512</b>	<b>40 077</b>	<b>38 308</b>	1 769	5%	<b>76 612</b>
3.1 - Governance Function		32 187	36 039	36 039	2 813	18 088	17 973	115	1%	36 039
3.2 - Risk Management		108	-	-	-	-	-	-	-	-
3.3 - Security Services		39 768	40 573	40 573	3 699	21 989	20 335	1 655	8%	40 573
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>35 429</b>	<b>39 877</b>	<b>39 877</b>	<b>3 073</b>	<b>18 986</b>	<b>20 558</b>	(1 572)	-8%	<b>39 877</b>
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		3 073	3 234	3 234	271	1 569	1 731	(162)	-9%	3 234
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		2 349	2 926	2 926	238	1 342	1 545	(204)	-13%	2 926
4.7 - Cemeteries, Funeral Parlours and Crematoriums		4 990	5 292	5 292	488	2 917	2 661	256	10%	5 292
4.8 - Libraries and Archives		24 332	27 513	27 513	2 076	13 160	14 166	(1 007)	-7%	27 513
4.9 - Disaster Management		685	911	911	-	-	456	(456)	-100%	911
4.10 - Education		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		<b>5 037</b>	<b>5 424</b>	<b>5 424</b>	<b>714</b>	<b>2 524</b>	<b>2 861</b>	(337)	-12%	<b>5 424</b>
5.1 - Beaches and Jetties		4 557	4 667	4 667	327	2 064	2 407	(343)	-14%	4 667
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		480	757	757	387	459	454	5	1%	757
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>97 698</b>	<b>91 290</b>	<b>91 290</b>	<b>8 468</b>	<b>46 595</b>	<b>46 556</b>	39	0%	<b>91 290</b>
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		29 556	30 678	30 678	2 866	14 900	15 624	(724)	-5%	30 678
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		68 142	60 612	60 612	5 602	31 694	30 932	762	2%	60 612
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		<b>60 442</b>	<b>66 272</b>	<b>66 272</b>	<b>1 425</b>	<b>18 264</b>	<b>33 136</b>	(14 872)	-45%	<b>66 272</b>
7.1 - Housing		14 707	15 756	15 756	1 425	8 345	7 878	467	6%	15 756
7.2 - Informal Settlements		45 734	50 516	50 516	-	9 919	25 258	(15 339)	-61%	50 516
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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
<b>R thousands</b>										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Dis		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		45 088	51 948	51 948	2 533	16 847	29 211	(12 364)	-42%	51 948
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 867	5 068	5 068	355	2 590	2 534	56	2%	5 068
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		12 209	17 053	17 053	19	2 269	11 243	(8 974)	-80%	17 053
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement ar		25 887	29 827	29 827	2 160	11 988	15 434	(3 447)	-22%	29 827
9.8 - Project Management Unit		2 126	-	-	-	-	-	-	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		94 550	89 844	89 844	6 407	46 278	46 736	(458)	-1%	89 844
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		14 534	14 911	14 911	1 134	7 486	7 495	(9)	0%	14 911
10.3 - Roads		80 016	74 934	74 934	5 273	38 792	39 240	(449)	-1%	74 934
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	-24%	27 693
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		25 264	27 693	27 693	2 590	12 635	16 616	(3 981)	-24%	27 693
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	-18%	164 112
12.1 - Electricity		154 214	164 112	164 112	11 483	67 564	82 421	(14 857)	-18%	164 112
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		3 015	6 515	6 641	366	2 075	3 671	(1 596)	-43%	6 641
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		3 015	6 515	6 641	366	2 075	3 671	(1 596)	-43%	6 641
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewerage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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
<b>R thousands</b>										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>163 528</b>	<b>174 365</b>	<b>174 365</b>	<b>14 091</b>	<b>80 772</b>	<b>92 617</b>	<b>(11 845)</b>	<b>-13%</b>	<b>174 365</b>
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		49 984	43 175	43 175	3 804	21 141	24 353	(3 211)	-13%	43 175
15.4 - Street Cleaning		113 543	131 190	131 190	10 287	59 630	68 264	(8 634)	-13%	131 190
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 125 063</b>	<b>1 171 585</b>	<b>1 171 712</b>	<b>87 314</b>	<b>517 692</b>	<b>610 632</b>	<b>(92 940)</b>	<b>(0)</b>	<b>1 171 712</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>	<b>73 483</b>	<b>0</b>	<b>155 410</b>

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

KZN216 Ray Nkonyeni - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		464 477	498 623	498 623	43 303	313 843	318 690	(4 846)	-2%	498 623
Service charges - electricity revenue		157 558	182 857	182 857	13 085	77 419	91 429	(14 009)	-15%	182 857
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		57 384	70 761	70 761	5 443	38 349	45 030	(6 681)	-15%	70 761
Rental of facilities and equipment		3 897	2 610	2 610	214	1 599	1 355	244	18%	2 610
Interest earned - external investments		5 182	5 397	5 397	50	773	2 719	(1 946)	-72%	5 397
Interest earned - outstanding debtors		31 155	24 389	24 389	2 966	16 770	12 293	4 477	36%	24 389
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		30 190	22 158	22 158	37	10 564	11 187	(623)	-6%	22 158
Licences and permits		8 138	7 824	7 824	606	4 305	3 952	352	9%	7 824
Agency services		4 965	4 894	4 894	342	2 415	2 466	(51)	-2%	4 894
Transfers and subsidies		256 804	285 102	285 229	84 217	188 931	142 551	46 380	33%	285 229
Other revenue		55 569	70 013	70 013	578	10 013	36 000	(25 987)	-72%	70 013
Gains		7 697	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 083 016</b>	<b>1 174 628</b>	<b>1 174 755</b>	<b>150 842</b>	<b>664 982</b>	<b>667 671</b>	<b>(2 689)</b>	<b>0%</b>	<b>1 174 755</b>
<b>Expenditure By Type</b>										
Employee related costs		446 000	447 279	447 237	38 682	229 747	225 289	4 459	2%	447 237
Remuneration of councillors		26 249	31 434	31 434	2 386	15 142	15 717	(575)	-4%	31 434
Debt impairment		34 456	9 984	9 984	123	2 737	4 992	(2 255)	-45%	9 984
Depreciation & asset impairment		93 859	101 619	101 619	7 517	45 101	59 700	(14 599)	-24%	101 619
Finance charges		19 931	12 922	12 922	340	681	461	220	48%	12 922
Bulk purchases - electricity		122 720	137 074	137 074	9 442	54 965	68 912	(13 946)	-20%	137 074
Inventory consumed		13 825	12 735	12 735	1 322	5 880	7 350	(1 470)	-20%	12 735
Contracted services		213 910	244 881	245 007	13 232	99 765	130 317	(30 552)	-23%	245 007
Transfers and subsidies		9 890	13 178	13 178	-	1 625	9 153	(7 528)	-82%	13 178
Other expenditure		143 732	160 480	160 522	14 271	62 049	88 742	(26 692)	-30%	160 522
Losses		491	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 125 063</b>	<b>1 171 585</b>	<b>1 171 712</b>	<b>87 314</b>	<b>517 692</b>	<b>610 632</b>	<b>(92 940)</b>	<b>-15%</b>	<b>1 171 712</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(42 047)	3 043	3 043	63 528	147 291	57 039	90 251	0	3 043
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		146 929	132 360	152 367	-	58 901	75 669	(16 768)	(0)	152 367
Transfers and subsidies - capital (in-kind - all)		12 015	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		6 597	-	-	-	-	-	-	-	-
Taxation		123 494	135 403	155 410	63 528	206 192	132 708	-	-	155 410
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		123 494	135 403	155 410	63 528	206 192	132 708	-	-	155 410
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>123 494</b>	<b>135 403</b>	<b>155 410</b>	<b>63 528</b>	<b>206 192</b>	<b>132 708</b>			<b>155 410</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 1 248 557 1 306 988 1 327 122 150 842 723 883 743 340 1 327 122

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Mayor and Council		130	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		39 465	3 075	3 075	-	370	1 595	(1 224)	-77%	3 075
Vote 3 - Internal Audit		115	185	185	-	29	185	(156)	-84%	185
Vote 4 - Community and Social Services		5 881	200	200	-	-	100	(100)	-100%	200
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		7 014	5 440	5 440	158	1 529	2 730	(1 201)	-44%	5 440
Vote 7 - Housing		115	273	273	-	5	273	(268)	-98%	273
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		98 653	99 409	100 198	9 948	52 454	55 081	(2 627)	-5%	100 198
Vote 10 - Road Transport		51 752	55 006	71 615	5 221	26 956	39 520	(12 564)	-32%	71 615
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		2 599	15 348	15 348	2 560	4 654	12 594	(7 941)	-63%	15 348
Vote 13 - Other		3 108	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		2 052	1 804	1 804	93	391	952	(561)	-59%	1 804
<b>Total Capital single-year expenditure</b>	4	210 882	180 739	198 137	17 979	86 389	113 029	(26 641)	-24%	198 137
<b>Total Capital Expenditure</b>		<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>-24%</b>	<b>198 137</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>39 765</b>	<b>3 280</b>	<b>3 280</b>	<b>-</b>	<b>400</b>	<b>1 800</b>	<b>(1 400)</b>	<b>-78%</b>	<b>3 280</b>
Executive and council		186	20	20	-	-	20	(20)	-100%	20
Finance and administration		39 487	3 075	3 075	-	370	1 595	(1 224)	-77%	3 075
Internal audit		92	185	185	-	29	185	(156)	-84%	185
<b>Community and public safety</b>		<b>12 521</b>	<b>5 813</b>	<b>5 813</b>	<b>158</b>	<b>1 534</b>	<b>3 043</b>	<b>(1 508)</b>	<b>-50%</b>	<b>5 813</b>
Community and social services		5 881	200	200	-	-	100	(100)	-100%	200
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 525	5 340	5 340	158	1 529	2 670	(1 141)	-43%	5 340
Housing		115	273	273	-	5	273	(268)	-98%	273
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>150 838</b>	<b>154 495</b>	<b>171 893</b>	<b>15 169</b>	<b>79 410</b>	<b>94 641</b>	<b>(15 231)</b>	<b>-16%</b>	<b>171 893</b>
Planning and development		98 597	99 389	100 178	9 948	52 454	55 061	(2 607)	-5%	100 178
Road transport		52 241	55 106	71 715	5 221	26 956	39 580	(12 624)	-32%	71 715
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4 650</b>	<b>17 152</b>	<b>17 152</b>	<b>2 652</b>	<b>5 045</b>	<b>13 546</b>	<b>(8 502)</b>	<b>-63%</b>	<b>17 152</b>
Energy sources		2 599	15 348	15 348	2 560	4 654	12 594	(7 941)	-63%	15 348
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 052	1 804	1 804	93	391	952	(561)	-59%	1 804
<b>Other</b>		<b>3 108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>-24%</b>	<b>198 137</b>
<b>Funded by:</b>										
National Government		123 164	115 052	131 661	14 720	77 234	65 608	11 626	18%	131 661
Provincial Government		4 618	-	789	1 008	1 025	217	808	372%	789
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		10 885	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>138 668</b>	<b>115 052</b>	<b>132 450</b>	<b>15 729</b>	<b>78 259</b>	<b>65 825</b>	<b>12 434</b>	<b>19%</b>	<b>132 450</b>
<b>Borrowing</b>	6	<b>1 867</b>	<b>7 166</b>	<b>7 166</b>	<b>383</b>	<b>1 268</b>	<b>7 166</b>	<b>(5 898)</b>	<b>-82%</b>	<b>7 166</b>

**KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment**

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									
Internally generated funds		33 256	58 521	58 521	1 868	6 863	40 039	(33 176)	-83%	58 521
<b>Total Capital Funding</b>		<b>173 791</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>-24%</b>	<b>198 137</b>

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	37 091 657.3	-	-	-	-	-	-	-	-	-
---------------	--------------	---	---	---	---	---	---	---	---	---

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Mayor and Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance		-	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
2.9 - Property Services		-	-	-	-	-	-	-	-	-
2.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Internal Audit</b>		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	<b>1</b>									
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Disease		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		-	-	-	-	-	-	-	-	-
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		-	-	-	-	-	-	-	-	-
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement and		-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit		-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		-	-	-	-	-	-	-	-	-
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
10.3 - Roads		-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conservation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conservation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity		-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		-	-	-	-	-	-	-	-	-
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewerage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		-	-	-	-	-	-	-	-	-
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-



KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Mayor and Council</b>		<b>130</b>	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		130	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Administration</b>		<b>39 465</b>	<b>3 075</b>	<b>3 075</b>	-	<b>370</b>	<b>1 595</b>	(1 224)	-77%	<b>3 075</b>
2.1 - Administrative and Corporate Support		306	400	400	-	229	75	154	206%	400
2.2 - Asset Management		26 388	60	60	-	-	36	(36)	-100%	60
2.3 - Finance		10 578	765	765	-	114	499	(385)	-77%	765
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Human Resources		-	60	60	-	-	30	(30)	-100%	60
2.6 - Information Technology		255	800	800	-	0	400	(400)	-100%	800
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Media Co-ord		-	-	-	-	-	-	-	-	-
2.9 - Property Services		1 851	870	870	-	-	435	(435)	-100%	870
2.10 - Supply Chain Management		85	120	120	-	27	120	(93)	-78%	120
<b>Vote 3 - Internal Audit</b>		<b>115</b>	<b>185</b>	<b>185</b>	-	<b>29</b>	<b>185</b>	(156)	-84%	<b>185</b>
3.1 - Governance Function		92	185	185	-	29	185	(156)	-84%	185
3.2 - Risk Management		22	-	-	-	-	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		<b>5 881</b>	<b>200</b>	<b>200</b>	-	-	<b>100</b>	(100)	-100%	<b>200</b>
4.1 - Aged Care		-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries		285	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		3 990	200	200	-	-	100	(100)	-100%	200
4.7 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		1 605	-	-	-	-	-	-	-	-
4.9 - Disaster Management		-	-	-	-	-	-	-	-	-
4.10 - Education		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>7 014</b>	<b>5 440</b>	<b>5 440</b>	<b>158</b>	<b>1 529</b>	<b>2 730</b>	(1 201)	-44%	<b>5 440</b>
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		6 525	5 340	5 340	158	1 529	2 670	(1 141)	-43%	5 340
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		489	100	100	-	-	60	(60)	-100%	100
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>		<b>115</b>	<b>273</b>	<b>273</b>	-	<b>5</b>	<b>273</b>	(268)	-98%	<b>273</b>
7.1 - Housing		115	273	273	-	5	273	(268)	-98%	273
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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
<b>R thousands</b>	<b>1</b>									
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health</b>		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services		-	-	-	-	-	-	-	-	-
8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning and Development</b>		98 653	99 409	100 198	9 948	52 454	55 081	(2 627)	-5%	100 198
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning		-	200	200	-	78	200	(122)	-61%	200
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement and		780	1 955	1 955	-	-	1 689	(1 689)	-100%	1 955
9.8 - Project Management Unit		97 873	97 254	98 043	9 948	52 376	53 192	(816)	-2%	98 043
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road Transport</b>		51 752	55 006	71 615	5 221	26 956	39 520	(12 564)	-32%	71 615
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation		-	100	100	-	-	60	(60)	-100%	100
10.3 - Roads		51 752	54 906	71 515	5 221	26 956	39 460	(12 504)	-32%	71 515
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Environment Protection</b>		-	-	-	-	-	-	-	-	-
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		-	-	-	-	-	-	-	-	-
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control		-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>		2 599	15 348	15 348	2 560	4 654	12 594	(7 941)	-63%	15 348
12.1 - Electricity		2 599	15 348	15 348	2 560	4 654	12 594	(7 941)	-63%	15 348
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Other</b>		3 108	-	-	-	-	-	-	-	-
13.1 - Abattoirs		-	-	-	-	-	-	-	-	-
13.2 - Air Transport		3 108	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	-	-	-	-	-	-	-	-
14.2 - Sewerage		-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

**KZN216 Ray Nkonyeni - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment**

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
<b>R thousands</b>	<b>1</b>									
<b>Vote 15 - Waste Management</b>		2 052	1 804	1 804	93	391	952	(561)	-59%	1 804
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal ( Landfill Sites)		-	1 304	1 304	-	-	652	(652)	-100%	1 304
15.3 - Solid Waste Removal		1 138	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		914	500	500	93	391	300	91	30%	500
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>(0)</b>	<b>198 137</b>
<b>Total Capital Expenditure</b>		<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>17 979</b>	<b>86 389</b>	<b>113 029</b>	<b>(26 641)</b>	<b>(0)</b>	<b>198 137</b>

References

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

**KZN216 Ray Nkonyeni - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		10 397	(6 528)	(12 005)	46 515	(12 005)
Call investment deposits		121 194	122 051	122 051	195 773	122 051
Consumer debtors		310 244	294 403	294 403	406 029	294 403
Other debtors		181 336	140 390	142 999	200 385	142 999
Current portion of long-term receivables		-	143	143	-	143
Inventory		7 058	3 301	3 301	8 458	3 301
<b>Total current assets</b>		<b>630 229</b>	<b>553 761</b>	<b>550 893</b>	<b>857 160</b>	<b>550 893</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		307 811	205 741	205 741	307 811	205 741
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 676 867	1 668 460	1 685 858	1 718 342	1 685 858
Biological		-	-	-	-	-
Intangible		857	2 436	2 436	670	2 436
Other non-current assets		2 205	2 071	2 071	2 205	2 071
<b>Total non current assets</b>		<b>1 987 740</b>	<b>1 878 708</b>	<b>1 896 106</b>	<b>2 029 028</b>	<b>1 896 106</b>
<b>TOTAL ASSETS</b>		<b>2 617 969</b>	<b>2 432 469</b>	<b>2 446 999</b>	<b>2 886 188</b>	<b>2 446 999</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		14 580	1 378	1 378	(6 420)	1 378
Consumer deposits		32 846	33 452	33 452	33 732	33 452
Trade and other payables		257 969	247 979	242 501	319 785	242 501
Provisions		40 094	39 025	39 025	52 078	39 025
<b>Total current liabilities</b>		<b>345 489</b>	<b>321 834</b>	<b>316 356</b>	<b>399 176</b>	<b>316 356</b>
<b>Non current liabilities</b>						
Borrowing		49 160	26 734	26 734	57 223	26 734
Provisions		142 539	124 108	124 108	142 539	124 108
<b>Total non current liabilities</b>		<b>191 699</b>	<b>150 842</b>	<b>150 842</b>	<b>199 762</b>	<b>150 842</b>
<b>TOTAL LIABILITIES</b>		<b>537 188</b>	<b>472 676</b>	<b>467 198</b>	<b>598 937</b>	<b>467 198</b>
<b>NET ASSETS</b>	2	<b>2 080 781</b>	<b>1 959 793</b>	<b>1 979 801</b>	<b>2 287 250</b>	<b>1 979 801</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 087 579	1 848 149	1 868 156	2 287 250	1 868 156
Reserves		-	111 644	111 644	-	111 644
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 087 579</b>	<b>1 959 793</b>	<b>1 979 801</b>	<b>2 287 250</b>	<b>1 979 801</b>

References

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

check balance -6 797 710 0 0 - 0

KZN216 Ray Nkonyeni - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		437 643	468 731	468 731	44 053	243 544	234 444	9 100	4%	468 731
Service charges		212 962	228 256	228 256	19 521	117 140	114 128	3 012	3%	228 256
Other revenue		228 121	44 677	44 677	4 761	30 961	23 140	7 821	34%	44 677
Transfers and Subsidies - Operational		314 043	341 677	341 803	87 065	201 071	171 194	29 877	17%	341 803
Transfers and Subsidies - Capital		159 345	132 360	144 267	18 272	114 223	78 214	36 009	46%	144 267
Interest		1 520	5 397	5 397	-	602	2 719	(2 117)	-78%	5 397
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 086 911)	(1 027 019)	(1 027 019)	(108 055)	(685 350)	(517 385)	167 965	-32%	(1 027 019)
Finance charges		(336)	(12 922)	(12 922)	(337)	(669)	(461)	208	-45%	(12 922)
Transfers and Grants		(6 913)	(13 178)	(13 178)	-	-	(8 278)	(8 278)	100%	(13 178)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>259 474</b>	<b>167 979</b>	<b>180 013</b>	<b>65 280</b>	<b>21 523</b>	<b>97 716</b>	<b>76 193</b>	<b>78%</b>	<b>180 013</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(185 208)	(179 130)	(196 642)	(15 965)	(90 589)	(105 046)	(14 458)	14%	(196 642)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(185 208)</b>	<b>(179 130)</b>	<b>(196 642)</b>	<b>(15 965)</b>	<b>(90 589)</b>	<b>(105 046)</b>	<b>(14 458)</b>	<b>14%</b>	<b>(196 642)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	7 976	7 976	-	-	7 976	(7 976)	-100%	7 976
Increase (decrease) in consumer deposits		807	1 412	1 412	97	886	(40 015)	40 901	-102%	1 412
<b>Payments</b>										
Repayment of borrowing		(35 816)	(28 486)	(28 486)	(3 611)	(21 000)	14 356	35 356	246%	(28 486)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(35 009)</b>	<b>(19 098)</b>	<b>(19 098)</b>	<b>(3 514)</b>	<b>(20 114)</b>	<b>(17 683)</b>	<b>2 431</b>	<b>-14%</b>	<b>(19 098)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>39 257</b>	<b>(30 248)</b>	<b>(35 726)</b>	<b>45 801</b>	<b>(89 180)</b>	<b>(25 014)</b>			<b>(35 726)</b>
Cash/cash equivalents at beginning:		142 813	143 072	143 072		131 591	143 072			131 591
Cash/cash equivalents at month/year end:		182 070	112 823	107 346		42 411	118 058			95 865

References

1. Material variances to be explained in Table SC1

KZN216 Ray Nkonyeni - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service Charges- Electricity Revenue	(14 009)	Loadshedding, electricity losses due to illegal connections	During the adjustment budget, electricity sales will be adjusted based on the performance over the midyear.
	Service Charges- Refuse Revenue	(6 681)	This line item was over budgeted for	An adjustment to this revenue line item will be done based on the midyear performance.
	Rental of facilities and equipment	244	This revenue line item has exceed the anticipated revenue as at mid year	An adjustment to this revenue line item as it continues to surpass revenue projections.
	Interest earned-External investments	(1 946)	A low cash coverage for the municipality results in funds not remaining long enough in investment accounts to earned the projected interest revenue	An adjustment to this revenue line item will be done based on the midyear performance although investment revenue has shown an increase in the 3th & 4th quarter in previous years the adjustment will also take that into consideration. Revenue enhancement strategies and expenditure management will also be adhered to in order to increase the municipalities cash coverage.
	Transfers and Subsidies	46 380	Equitable share tranches that have been received, have increased the YTD projected transfers as the grant revenue budget was straight lined across 12 months	Budget for unconditional grants revenue according to their tranches and for conditional grants based on the grant expenditure plan for each grant
	Other Revenue	25 987	construction revenue which are transfers from the department of human settlement has created this large variance as the transfers are not as per the gazatted amounts	The municipality will budget for projects that will be facilitated by the municipality as per the tripetite agreement
2	<b>Expenditure By Type</b>			
	Contracted Services	30 552	Projects that have been directly facilitated by the department of human settlements has created a huge variance as the housing budget was done as per the amount issued in the provincial	The municipality will budget for projects that will be facilitated by the municipality as per the tripetite agreement
	Depreciation and Amortisation	14 599		
	Interest Dividends and Rent on Land	(220)	This variance is an additional interest charge from the second disbursement of a loan from DBSA	This interest charge will be adjusted for as well as include additional charges for the remaining 2 quarters
	Inventory Consumed	1 470	Inventory consumption varies and the budget for inventory has been straight lined across 12 months	the budget will reconcile as the budget has been straight lined across 12 months
	Irrecoverable Debts Written Off	2 255		
	Operational Cost	26 692	Operational cost has a variance due to cost saving initiatives by the municipality	Cost saving initiatives as per circular 81
	Transfers and Subsidies	7 528	SMME programmes were delayed due to various factors	These programmes will be implemented in the 3rd quarter.
3	<b>Capital Expenditure</b>			
	Governance and administration	(1 400)	The variance is due to movable assets such as furniture and computer equipment which have not been procured	The procurement plan for the departments for movable assets will be implemented in the 3rd and 4th quarter of the financial year as movable assets are acquired based on current needs of the department
	Community and public safety	(1 508)	The variance is due to movable assets such as furniture and computer equipment which have not been procured	The procurement plan for the departments for movable assets will be implemented in the 3rd and 4th quarter of the financial year as movable assets are acquired based on current needs of the department
	Economic and environmental services	(15 231)	The variance is due to Infrastructure and movable assets such as furniture and computer equipment which have not been procured	The procurement plan for the departments for movable assets will be implemented in the 3rd and 4th quarter of the financial year as movable assets are acquired based on current needs of the department
	Trading services	(8 502)	The variance is due to Infrastructure and movable assets such as furniture and computer equipment which have not been procured	The procurement plan for the departments for movable assets will be implemented in the 3rd and 4th quarter of the financial year as movable assets are acquired based on current needs of the department
4	<b>Cash Flow</b>			
	Other Revenue	7 821		
	Transfers and subsidies- Operational Interest	65 886 (2 117)	The budget for grants receipts was straight lines across 12 months, which creates difference as tranches are received in	at year end total grants received will reconcile to the budget in terms of the gazatted allocations
	Suppliers and employees	167 965	This variance is due to misalignments in transcatng due to balance sheet budgeting and system limitations in some aspects	The misalignments will be corrected during the adjustment budget
	Finance Charges	208	This variance is an additional interest charge from the second disbursement of a loan from DBSA	This interest charge will be adjusted for as well as include additional charges for the remaining 2 quarters
	Transfers and Grants Capital assets	(8 278) (14 458)	This variance is due to misalignments in transcatng due to balance sheet budgeting and system limitations in some aspects	The misalignments will be corrected during the adjustment budget
	Decrease/(increase) in consumer deposits	40 901	This variance is due to misalignments in transcatng due to balance sheet budgeting and system limitations in some aspects	The misalignments will be corrected during the adjustment budget

**KZN216 Ray Nkonyeni - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment**

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.4%	9.8%	9.8%	0.1%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.9%	4.0%	3.6%	1.5%	3.6%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.4%	14.1%	13.7%	16.2%	13.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	23.9%	23.9%	0.0%	23.9%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	182.4%	172.1%	174.1%	214.7%	174.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		38.1%	35.9%	34.8%	60.7%	34.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		45.4%	37.0%	37.2%	91.2%	37.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		41.2%	38.1%	38.1%	34.5%	38.1%
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		10.5%	9.8%	9.8%	0.1%	3.8%
<b>IDP regulation financial viability indicators</b>							
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						

KZN216 Ray Nkonyeni - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	40	42	36	35	36	35	169	444	837	718	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 632	5 721	2 422	1 290	784	848	3 054	11 461	40 213	17 437	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	37 583	16 729	13 148	9 575	30 222	8 244	19 890	203 166	338 558	271 098	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	0	0	0	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 309	2 800	1 944	1 661	4 295	1 359	3 329	39 070	59 767	49 714	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 970	2 948	2 853	2 608	2 575	2 585	12 357	80 916	109 810	101 039	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	536	170	234	154	260	131	921	9 006	11 410	10 471	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>61 070</b>	<b>28 410</b>	<b>20 637</b>	<b>15 322</b>	<b>38 171</b>	<b>13 201</b>	<b>39 720</b>	<b>344 063</b>	<b>560 595</b>	<b>450 478</b>	-	-
<b>2022/23 - totals only</b>		<b>19 230</b>	<b>8 433</b>	<b>17 433</b>	<b>15 262</b>	<b>13 630</b>	<b>12 355</b>	<b>66 291</b>	<b>310 723</b>	<b>463 357</b>	<b>418 260</b>	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 251	908	2 248	810	15 971	1 102	3 192	31 767	58 250	52 842	-	-
Commercial	2300	21 083	8 145	4 593	3 294	3 990	2 681	8 446	63 291	115 524	81 702	-	-
Households	2400	37 735	19 357	13 796	11 218	18 210	9 418	28 082	249 006	386 821	315 933	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>61 070</b>	<b>28 410</b>	<b>20 637</b>	<b>15 322</b>	<b>38 171</b>	<b>13 201</b>	<b>39 720</b>	<b>344 063</b>	<b>560 595</b>	<b>450 478</b>	-	-



**KZN216 Ray Nkonyeni - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

Description	NT Code	Budget Year 2022/23								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	388	349	-	-	-	-	-	-	737
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3 873	(1 784)	1 784	-	-	-	-	-	3 873
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 261</b>	<b>(1 435)</b>	<b>1 784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 610</b>

KZN216 Ray Nkonyeni - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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												
<b>R thousands</b>														
<b>Municipality</b>														
STANDARD BANK - CALL 378692984011			CALL							9 617	57	R	R	9 674
STANDARD BANK - CALL 378692984003			CALL							619	4	R	R	623
STANDARD BANK - CALL 378692984004			CALL							1 028	6	R	R	1 034
STANDARD BANK - CALL 378692984005			CALL							326	2	R	R	328
STANDARD BANK - CALL 378692984006			CALL							12	0	R	R	12
STANDARD BANK - CALL 378692984007			CALL							79	0	R	R	79
STANDARD BANK - CALL 378692984008			CALL							79	0	R	R	79
STANDARD BANK - CALL 378692984009			CALL							1 455	9	R	R	1 464
STANDARD BANK - CALL 378692984010			CALL							145	1	R	R	146
STANDARD BANK - CALL 89140/356988			CALL							32 856	159	R	R	33 015
STANDARD BANK - CALL 89139/356986			CALL							245	1	R	R	246
STANDARD BANK - CALL89141/356989			CALL							11 627	56	R	R	11 683
STANDARD BANK - CALL90439/364623			CALL							527	3	R	R	529
INVESTEC - CALL74873852518			CALL							16 031	92	R	R	16 123
STANDARD BANK-CALL89111/356985			CALL							50	0	R	R	50
STANDARD BANK-CALL89111/357732			CALL							11	0	R	R	11
FNB - CALL62726614151			CALL							48 824	813	(67 000)	140 500	123 137
FNB74873852518-			CALL							3 457	20	R	R	3 477
NEDBANK37881000791			CALL							26 064	144	R	R	26 208
<b>Municipality sub-total</b>										<b>153 050</b>	<b>1 368</b>	<b>(67 000)</b>	<b>140 500</b>	<b>227 918</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>153 050</b>		<b>(67 000)</b>	<b>140 500</b>	<b>227 918</b>

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

KZN216 Ray Nkonyeni - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		15 608	8 026	8 026	2 735	6 204	4 013	2 191	54.6%	8 026
Expanded Public Works Programme Integrated Grant		5 558	6 076	6 076	2 735	4 254	3 038	1 216	40.0%	6 076
Municipal Disaster Relief Grant		8 100	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 950	1 950	1 950	-	1 950	975	975	100.0%	1 950
Energy Efficiency and Demand Side Management Grant		-	(0)	(0)	-	-	(0)	0	-100.0%	(0)
<b>Provincial Government:</b>		22 251	15 430	15 557	-	576	7 842	(7 266)	-92.7%	15 557
Specify (Add grant description)		12 017	12 418	12 418	-	-	6 209	(6 209)	-100.0%	12 418
Specify (Add grant description)		1 758	2 563	2 563	-	-	1 281	(1 281)	-100.0%	2 563
Specify (Add grant description)		1 365	(0)	(0)	-	-	0	(0)	-100.0%	(0)
Specify (Add grant description)		-	-	-	-	-	(0)	0	-100.0%	-
Specify (Add grant description)		682	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	127	-	127	127	-	-	127
Specify (Add grant description)		429	449	449	-	449	224	225	100.0%	449
Specify (Add grant description)		6 000	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		12 015	-	-	-	-	-	-	-	-
European Union		12 015	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	49 874	23 456	23 583	2 735	6 780	11 855	(5 075)	-42.8%	23 583
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		142 428	139 386	150 386	17 272	112 316	81 693	30 623	37.5%	150 386
Municipal Disaster Relief Grant		-	-	11 000	-	11 000	11 000	-	-	11 000
Energy Efficiency and Demand Side Management Grant		4 000	5 000	5 000	1 000	3 000	3 500	(500)	-14.3%	5 000
Neighbourhood Development Partnership Grant		31 257	46 000	46 000	-	46 000	23 000	23 000	100.0%	46 000
Integrated Urban Development Grant		99 131	81 360	81 360	16 272	48 816	40 680	8 136	20.0%	81 360
Integrated National Electrification Programme Grant		8 040	7 026	7 026	-	3 500	3 513	(13)	-0.4%	7 026
<b>Provincial Government:</b>		56 790	1 000	1 907	1 000	2 164	534	1 630	-	1 907
Specify (Add grant description)		8 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	(0)	907	1 000	1 873	34	1 840	5426.9%	907
Specify (Add grant description)		45 776	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 197	-	-	-	290	-	290	#DIV/0!	-
Specify (Add grant description)		817	1 000	1 000	-	-	500	(500)	-100.0%	1 000
<b>District Municipality:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	199 218	140 386	152 293	18 272	114 480	82 227	32 253	39.2%	152 293
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	249 092	163 842	175 876	21 007	121 259	94 081	27 178	28.9%	175 876

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

KZN216 Ray Nkonyeni - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		11 508	8 026	8 026	-	13 557	4 013	9 544	237.8%	8 026
Expanded Public Works Programme Integrated Grant		5 558	6 076	6 076	-	2 222	3 038	(816)	-26.9%	6 076
Municipal Disaster Relief Grant		-	-	-	-	10 552	-	10 552	#DIV/0!	-
Local Government Financial Management Grant		1 950	1 950	1 950	-	783	975	(192)	-19.7%	1 950
Energy Efficiency and Demand Side Management Grant		4 000	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		22 010	16 430	16 557	-	-	8 215	(8 215)	-100.0%	16 557
Specify (Add grant description)		817	1 000	1 000	-	-	500	(500)	-100.0%	1 000
Specify (Add grant description)		12 017	12 418	12 418	-	-	6 209	(6 209)	-100.0%	12 418
Specify (Add grant description)		1 758	2 563	2 563	-	-	1 282	(1 282)	-100.0%	2 563
Specify (Add grant description)		410	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	127	-	-	-	-	-	127
Specify (Add grant description)		429	449	449	-	-	225	(225)	-100.0%	449
Specify (Add grant description)		5 215	-	-	-	-	-	-	-	-
Specify (Add grant description)		1 365	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		12 015	-	-	-	-	-	-	-	-
European Union		12 015	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>45 533</b>	<b>24 456</b>	<b>24 583</b>	<b>-</b>	<b>13 557</b>	<b>12 228</b>	<b>1 329</b>	<b>10.9%</b>	<b>24 583</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		150 035	139 386	158 486	-	50 246	79 182	(28 936)	-36.5%	158 486
Municipal Disaster Relief Grant		-	-	19 100	-	-	8 489	(8 489)	-100.0%	19 100
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	1 897	3 500	(1 603)	-45.8%	5 000
Neighbourhood Development Partnership Grant		45 044	46 000	46 000	-	33 051	23 000	10 051	43.7%	46 000
Integrated Urban Development Grant		96 889	81 360	81 360	-	15 298	40 680	(25 382)	-62.4%	81 360
Integrated National Electrification Programme Grant		8 101	7 026	7 026	-	-	3 513	(3 513)	-100.0%	7 026
<b>Provincial Government:</b>		46 772	-	907	-	-	-	-	-	907
Specify (Add grant description)		996	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	907	-	-	-	-	-	907
Specify (Add grant description)		45 776	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>196 807</b>	<b>139 386</b>	<b>159 393</b>	<b>-</b>	<b>50 246</b>	<b>79 182</b>	<b>(28 936)</b>	<b>-36.5%</b>	<b>159 393</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>242 340</b>	<b>163 842</b>	<b>183 976</b>	<b>-</b>	<b>63 802</b>	<b>91 410</b>	<b>(27 608)</b>	<b>-30.2%</b>	<b>183 976</b>

References

KZN216 Ray Nkonyeni - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	
	0					
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

KZN216 Ray Nkonyeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23 352	28 393	28 393	2 148	13 697	14 196	(499)	-4%	28 393
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 897	3 042	3 042	238	1 445	1 521	(76)	-5%	3 042
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>26 249</b>	<b>31 434</b>	<b>31 434</b>	<b>2 386</b>	<b>15 142</b>	<b>15 717</b>	<b>(575)</b>	<b>-4%</b>	<b>31 434</b>
<b>% increase</b>	4		<b>19.8%</b>	<b>19.8%</b>						<b>19.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		7 328	4 393	4 393	620	2 160	2 196	(36)	-2%	4 393
Pension and UIF Contributions		80	189	189	12	81	94	(14)	-15%	189
Medical Aid Contributions		72	78	78	17	105	39	66	169%	78
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		866	1 059	1 059	-	-	529	(529)	-100%	1 059
Motor Vehicle Allowance		495	1 158	1 158	69	454	579	(125)	-22%	1 158
Cellphone Allowance		109	115	115	8	44	58	(14)	-25%	115
Housing Allowances		1 425	3 488	3 488	218	1 416	1 744	(328)	-19%	3 488
Other benefits and allowances		0	0	0	0	0	0	0	71%	0
Payments in lieu of leave		239	-	-	65	226	-	226	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 615</b>	<b>10 481</b>	<b>10 481</b>	<b>1 008</b>	<b>4 486</b>	<b>5 240</b>	<b>(755)</b>	<b>-14%</b>	<b>10 481</b>
<b>% increase</b>	4		<b>-1.3%</b>	<b>-1.3%</b>						<b>-1.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		275 568	276 977	276 977	22 887	137 153	138 588	(1 435)	-1%	276 977
Pension and UIF Contributions		49 183	51 553	51 553	4 238	25 506	25 776	(270)	-1%	51 553
Medical Aid Contributions		18 869	20 813	20 813	1 646	9 849	10 406	(558)	-5%	20 813
Overtime		18 959	14 695	14 695	1 576	8 393	8 678	(285)	-3%	14 695
Performance Bonus		21 372	23 805	23 805	1 913	13 430	11 902	1 528	13%	23 805
Motor Vehicle Allowance		17 850	18 637	18 637	1 587	9 243	9 319	(76)	-1%	18 637
Cellphone Allowance		993	1 046	1 046	83	520	523	(3)	-1%	1 046
Housing Allowances		3 771	3 946	3 946	338	2 031	1 973	58	3%	3 946
Other benefits and allowances		5 101	3 006	2 964	376	2 345	1 722	622	36%	2 964
Payments in lieu of leave		3 802	4 200	4 200	2 422	13 075	2 100	10 975	523%	4 200
Long service awards		5 264	2 270	2 270	245	1 457	1 135	322	28%	2 270
Post-retirement benefit obligations		14 654	15 852	15 852	363	2 261	7 926	(5 665)	-71%	15 852
<b>Sub Total - Other Municipal Staff</b>		<b>435 385</b>	<b>436 798</b>	<b>436 756</b>	<b>37 673</b>	<b>225 262</b>	<b>220 048</b>	<b>5 213</b>	<b>2%</b>	<b>436 756</b>
<b>% increase</b>	4		<b>0.3%</b>	<b>0.3%</b>						<b>0.3%</b>
<b>Total Parent Municipality</b>		<b>472 249</b>	<b>478 713</b>	<b>478 671</b>	<b>41 068</b>	<b>244 889</b>	<b>241 006</b>	<b>3 884</b>	<b>2%</b>	<b>478 671</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-

**KZN216 Ray Nkonyeni - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment**

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		472 249	478 713	478 671	41 068	244 889	241 006	3 884	2%	478 671
<b>% increase</b>	4		1.4%	1.4%						1.4%
<b>TOTAL MANAGERS AND STAFF</b>		446 000	447 279	447 237	38 682	229 747	225 289	4 459	2%	447 237

#REF!

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.

KZN216 Ray Nkonyeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		12 767	45 254	57 958	41 987	41 525	44 053	39 048	39 048	39 048	39 048	39 048	39 048	468 731	489 355	511 376
Service charges - electricity revenue		12 364	15 378	14 358	13 643	14 765	14 087	13 714	13 714	13 714	13 714	13 714	13 714	164 571	175 784	183 695
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		2 007	5 946	7 535	5 886	5 739	5 434	5 307	5 307	5 307	5 307	5 307	5 307	63 685	66 487	69 479
Rental of facilities and equipment		25	34	36	40	46	31	223	223	223	223	183	183	2 610	2 725	2 848
Interest earned - external investments		-	602	-	-	-	-	446	446	446	446	446	446	5 397	5 635	5 888
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32	65	35	77	19	8	133	133	133	133	133	133	1 600	1 670	1 745
Licences and permits		611	685	909	992	775	651	649	649	649	649	638	638	7 824	8 168	8 536
Agency services		370	372	293	365	337	272	405	405	405	405	405	405	4 894	5 110	5 339
Transfers and Subsidies - Operational		104 121	5 886	1 230	1 459	1 311	87 065	32 779	32 779	32 779	32 779	32 779	6 714	341 677	351 438	367 900
Other revenue		9 810	(663)	(399)	3 583	7 753	3 798	2 412	2 412	2 412	2 412	1 768	1 768	27 749	13 979	14 608
<b>Cash Receipts by Source</b>		<b>142 107</b>	<b>73 559</b>	<b>81 954</b>	<b>68 031</b>	<b>72 268</b>	<b>155 400</b>	<b>95 116</b>	<b>95 116</b>	<b>95 116</b>	<b>95 116</b>	<b>94 421</b>	<b>68 356</b>	<b>1 088 738</b>	<b>1 120 352</b>	<b>1 171 415</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		67 895	-	-	26 556	1 500	18 272	12 987	10 613	10 613	10 613	10 613	10 613	132 360	113 200	122 348
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		-	-	-	-	-	-	-	-	-	-	-	-	7 976	21 452	-
Increase (decrease) in consumer deposits		54	194	322	142	77	97	-	-	-	-	-	-	1 412	1 475	1 541
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>210 056</b>	<b>73 753</b>	<b>82 277</b>	<b>94 729</b>	<b>73 844</b>	<b>173 769</b>	<b>108 102</b>	<b>105 729</b>	<b>105 729</b>	<b>105 729</b>	<b>105 034</b>	<b>78 970</b>	<b>1 230 487</b>	<b>1 256 478</b>	<b>1 295 304</b>
<b>Cash Payments by Type</b>																
Employee related costs		38 123	38 837	39 102	39 104	40 805	38 988	40 309	40 309	40 309	40 309	40 164	40 164	483 418	329 060	343 846
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	332	-	337	3	3	226	3	3	12 226	12 922	13 491	14 098
Bulk purchases - Electricity		176	15 577	17 213	9 696	10 588	11 032	11 423	11 423	11 423	11 423	11 423	11 423	137 074	142 321	148 726
Acquisitions - water & other inventory		939	1 097	833	2 622	2 449	1 501	1 094	1 094	1 094	1 094	1 094	1 094	13 128	13 706	14 322
Contracted services		-	-	-	-	8 823	11 865	20 474	20 474	20 474	20 474	20 404	20 322	245 381	243 488	245 932
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	817	817	817	817	817	817	13 178	11 979	12 518
General expenses		40 470	79 190	72 533	57 670	61 448	44 669	11 829	11 854	11 949	11 854	11 824	11 040	148 019	64 107	66 953



**KZN216 Ray Nkonyeni - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment**

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Payments by Type		79 707	134 701	129 682	109 424	124 113	108 392	85 947	85 972	86 291	85 972	85 727	97 085	1 053 119	818 152	846 395
Other Cash Flows/Payments by Type																
Capital assets		13 278	10 552	21 707	14 121	14 965	15 965	19 927	15 827	15 577	15 577	15 103	9 584	179 130	154 547	165 555
Repayment of borrowing		3 751	3 424	3 558	2 884	3 772	3 611	2 296	2 296	2 682	2 296	2 296	2 265	28 486	24 371	25 468
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>96 736</b>	<b>148 677</b>	<b>154 947</b>	<b>126 429</b>	<b>142 851</b>	<b>127 968</b>	<b>108 170</b>	<b>104 095</b>	<b>104 550</b>	<b>103 845</b>	<b>103 126</b>	<b>108 934</b>	<b>1 260 735</b>	<b>997 069</b>	<b>1 037 418</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>113 320</b>	<b>(74 924)</b>	<b>(72 670)</b>	<b>(31 700)</b>	<b>(69 006)</b>	<b>45 801</b>	<b>(68)</b>	<b>1 634</b>	<b>1 178</b>	<b>1 884</b>	<b>1 908</b>	<b>(29 965)</b>	<b>(30 248)</b>	<b>259 409</b>	<b>257 886</b>
Cash/cash equivalents at the month/year beginning:		131 591	244 911	169 987	97 316	65 617	(3 390)	42 411	42 343	43 977	45 156	47 040	48 948	143 072	112 823	372 232
Cash/cash equivalents at the month/year end:		244 911	169 987	97 316	65 617	(3 390)	42 411	42 343	43 977	45 156	47 040	48 948	18 983	112 823	372 232	630 118

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)

129 682	109 424	124 113	108 392	85 947	85 972	86 291	85 972		97 085	1 053 119	818 152
(72 670)	(31 700)	(69 006)	45 801	(68)	1 634	1 178	1 884	1 908	(29 965)	(30 248)	259 409

**KZN216 Ray Nkonyeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Revenue By Municipal Entity</u>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

**KZN216 Ray Nkonyeni - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	7 441	10 854	10 854	10 102	10 102	10 854	752	6.9%	6%
August	10 475	13 597	13 597	9 730	19 832	24 450	4 618	18.9%	11%
September	11 371	12 167	14 012	18 717	38 549	38 462	(87)	-0.2%	21%
October	15 321	12 102	13 947	18 302	56 852	52 409	(4 442)	-8.5%	31%
November	7 785	21 001	22 955	11 558	68 409	75 364	6 955	9.2%	38%
December	20 597	35 711	37 665	17 979	86 389	113 029	26 641	23.6%	48%
January	5 486	16 417	18 370	-		131 400	-		
February	17 428	12 317	14 270	-		145 670	-		
March	18 546	12 067	14 020	-		159 691	-		
April	21 502	12 067	14 050	-		173 741	-		
May	15 341	11 858	13 811	-		187 552	-		
June	59 589	10 585	10 585	-		198 137	-		
<b>Total Capital expenditure</b>	<b>210 882</b>	<b>180 739</b>	<b>198 137</b>	<b>86 389</b>					

KZN216 Ray Nkonyeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		80 616	59 461	59 461	8 494	25 435	33 195	7 759	23.4%	59 461
Roads Infrastructure		74 206	44 417	44 417	4 317	19 190	22 209	3 019	13.6%	44 417
Roads		35 615	25 113	25 113	79	7 338	12 557	5 219	41.6%	25 113
Road Structures		38 591	19 304	19 304	4 238	11 853	9 652	(2 200)	-22.8%	19 304
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 422	2 609	2 609	1 617	2 059	1 304	(755)	-57.9%	2 609
Drainage Collection		4 422	2 609	2 609	1 617	2 059	1 304	(755)	-57.9%	2 609
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 988	12 435	12 435	2 560	4 186	9 682	5 496	56.8%	12 435
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		708	1 275	1 275	-	-	1 275	1 275	100.0%	1 275
MV Switching Stations		1 280	3 204	3 204	-	417	3 204	2 786	87.0%	3 204
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	7 957	7 957	2 560	3 769	5 203	1 435	27.6%	7 957
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 544	14 783	14 783	3 032	6 424	7 391	967	13.1%	14 783
Community Facilities		2 590	10 870	10 870	3 032	5 692	5 435	(257)	-4.7%	10 870
Halls		1 400	10 435	10 435	2 739	5 399	5 217	(182)	-3.5%	10 435
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

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 %	
<b>R thousands</b>	1									
<b>Heritage assets</b>										
Cemeteries/Crematoria		334	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	435	435	-	-	217	217	100.0%	435
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		856	-	-	292	292	-	(292)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 954	3 913	3 913	-	732	1 957	1 224	62.6%	3 913
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 954	3 913	3 913	-	732	1 957	1 224	62.6%	3 913
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		160	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		160	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		15 833	8 261	8 261	-	845	4 130	3 286	79.6%	8 261
Operational Buildings		15 833	8 261	8 261	-	845	4 130	3 286	79.6%	8 261
Municipal Offices		4 628	6 957	6 957	-	845	3 478	2 634	75.7%	6 957
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		10 885	-	-	-	-	-	-	-	-
Yards		320	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	1 304	1 304	-	-	652	652	100.0%	1 304
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		909	2 190	2 190	24	48	1 770	1 722	97.3%	2 190
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		909	2 190	2 190	24	48	1 770	1 722	97.3%	2 190
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		909	2 190	2 190	24	48	1 770	1 722	97.3%	2 190
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		15 770	5 298	5 298	-	256	2 834	2 578	91.0%	5 298
Computer Equipment		15 770	5 298	5 298	-	256	2 834	2 578	91.0%	5 298
<b>Furniture and Office Equipment</b>		1 638	1 749	1 749	-	149	1 036	887	85.7%	1 749
Furniture and Office Equipment		1 638	1 749	1 749	-	149	1 036	887	85.7%	1 749
<b>Machinery and Equipment</b>		4 641	2 120	2 120	227	1 951	1 206	(745)	-61.8%	2 120
Machinery and Equipment		4 641	2 120	2 120	227	1 951	1 206	(745)	-61.8%	2 120
<b>Transport Assets</b>		18 674	17 950	17 950	-	-	13 600	13 600	100.0%	17 950
Transport Assets		18 674	17 950	17 950	-	-	13 600	13 600	100.0%	17 950
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	143 785	111 812	111 812	11 777	35 107	65 163	30 056	46.1%	111 812

References

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

check balance

KZN216 Ray Nkonyeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 683	26 652	43 260	1 308	15 935	26 512	10 577	39.9%	43 260
Roads Infrastructure		1 958	15 043	24 609	930	8 220	11 773	3 553	30.2%	24 609
Roads		402	11 304	20 870	889	7 449	9 903	2 454	24.8%	20 870
Road Structures		1 556	3 739	3 739	41	771	1 870	1 099	58.8%	3 739
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	7 043	378	6 648	3 130	(3 518)	-112.4%	7 043
Drainage Collection		-	-	7 043	378	6 648	3 130	(3 518)	-112.4%	7 043
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		587	2 913	2 913	-	467	2 913	2 445	84.0%	2 913
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	288	288	-	-	288	288	100.0%	288
MV Substations		587	1 250	1 250	-	467	1 250	783	62.6%	1 250
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 375	1 375	-	-	1 375	1 375	100.0%	1 375
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		5 138	8 696	8 696	-	599	8 696	8 097	93.1%	8 696
Landfill Sites		5 138	8 696	8 696	-	599	8 696	8 097	93.1%	8 696
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		2 928	896	896	-	-	448	448	100.0%	896
Community Facilities		2 120	896	896	-	-	448	448	100.0%	896
Halls		2 120	896	896	-	-	448	448	100.0%	896
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		808	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		808	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	10 612	27 547	44 156	1 308	15 935	26 959	11 025	40.9%	44 156

References

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

check balance



KZN216 Ray Nkonyeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		26 036	27 174	27 174	1 047	19 355	14 670	(4 685)	-31.9%	27 174
Roads Infrastructure		22 754	23 817	23 817	953	16 469	12 991	(3 478)	-26.8%	23 817
Roads		22 754	23 817	23 817	953	16 469	12 991	(3 478)	-26.8%	23 817
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 282	3 357	3 357	93	2 886	1 679	(1 208)	-72.0%	3 357
Power Plants		36	9	9	-	-	4	4	100.0%	9
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1 628	1 660	1 660	93	1 287	830	(457)	-55.1%	1 660
LV Networks		1 618	1 689	1 689	-	1 599	844	(755)	-89.4%	1 689
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		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Community Assets</b>		617	985	1 111	298	463	591	128	21.6%	1 111
Community Facilities		617	985	1 111	298	463	591	128	21.6%	1 111
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		617	985	985	298	463	591	128	21.6%	985
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	127	-	-	-	-	-	127
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5 092	10 140	10 140	326	892	5 124	4 232	82.6%	10 140
Operational Buildings		5 092	10 140	10 140	326	892	5 124	4 232	82.6%	10 140
Municipal Offices		4 976	9 600	9 600	263	830	4 800	3 970	82.7%	9 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		116	540	540	63	63	324	261	80.7%	540
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

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									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		28	300	300	-	-	180	180	100.0%	300
Furniture and Office Equipment		28	300	300	-	-	180	180	100.0%	300
<b>Machinery and Equipment</b>		1 911	2 548	2 548	225	736	1 318	583	44.2%	2 548
Machinery and Equipment		1 911	2 548	2 548	225	736	1 318	583	44.2%	2 548
<b>Transport Assets</b>		10 661	12 969	12 969	688	5 103	7 402	2 298	31.1%	12 969
Transport Assets		10 661	12 969	12 969	688	5 103	7 402	2 298	31.1%	12 969
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	44 345	54 115	54 242	2 583	26 550	29 285	2 735	9.3%	54 242

KZN216 Ray Nkonyeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		47 389	60 000	60 000	3 940	23 639	36 000	12 361	34.3%	60 000
Roads Infrastructure		47 389	60 000	60 000	3 940	23 639	36 000	12 361	34.3%	60 000
Roads		47 389	60 000	60 000	3 940	23 639	36 000	12 361	34.3%	60 000
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		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

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
<b>R thousands</b>	1									
<b>Community Assets</b>		26 683	27 500	27 500	2 369	14 215	16 500	2 285	13.8%	27 500
Community Facilities		26 683	27 500	27 500	2 369	14 215	16 500	2 285	13.8%	27 500
Halls		26 683	27 500	27 500	2 369	14 215	16 500	2 285	13.8%	27 500
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		469	-	-	39	234	-	(234)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		469	-	-	39	234	-	(234)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		469	-	-	39	234	-	(234)	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

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									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 549	1 500	1 500	129	774	900	126	14.0%	1 500
Computer Equipment		1 549	1 500	1 500	129	774	900	126	14.0%	1 500
<b>Furniture and Office Equipment</b>		1 097	1 000	1 000	91	549	600	51	8.6%	1 000
Furniture and Office Equipment		1 097	1 000	1 000	91	549	600	51	8.6%	1 000
<b>Machinery and Equipment</b>		1 197	1 000	1 000	100	599	600	1	0.2%	1 000
Machinery and Equipment		1 197	1 000	1 000	100	599	600	1	0.2%	1 000
<b>Transport Assets</b>		10 106	8 500	8 500	849	5 091	5 100	9	0.2%	8 500
Transport Assets		10 106	8 500	8 500	849	5 091	5 100	9	0.2%	8 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	88 490	99 500	99 500	7 517	45 101	59 700	14 599	24.5%	99 500

KZN216 Ray Nkonyeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	19 470	24 702	24 702	1 541	18 232	12 351	(5 881)	-47.6%	24 702
Roads Infrastructure		17 115	24 702	24 702	1 541	18 232	12 351	(5 881)	-47.6%	24 702
Roads		17 115	24 267	24 267	1 346	18 036	12 134	(5 903)	-48.6%	24 267
Road Structures		-	435	435	195	195	217	22	10.1%	435
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		2 354	-	-	-	-	-	-	-	-
Landfill Sites		2 354	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>29 542</b>	<b>16 678</b>	<b>17 467</b>	<b>3 354</b>	<b>17 115</b>	<b>8 556</b>	<b>(8 559)</b>	<b>-100.0%</b>	<b>17 467</b>
Community Facilities		29 542	16 156	16 945	3 354	17 115	8 295	(8 820)	-106.3%	16 945
Halls		-	-	-	-	-	-	-	-	-
Centres		26 542	14 783	14 783	2 638	15 643	7 391	(8 251)	-111.6%	14 783
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	17	-	(17)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	870	870	-	326	435	109	25.0%	870
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		3 000	504	1 293	716	1 129	469	(660)	-140.8%	1 293
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	522	522	-	-	261	261	100.0%	522
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	522	522	-	-	261	261	100.0%	522
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		(26)	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		(26)	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		7 500	-	-	-	-	-	-	-	-
Computer Equipment		7 500	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	56 485	41 380	42 169	4 895	35 347	20 907	(14 440)	-69.1%	42 169

References

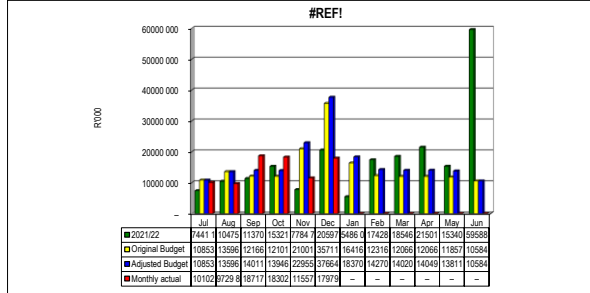
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance



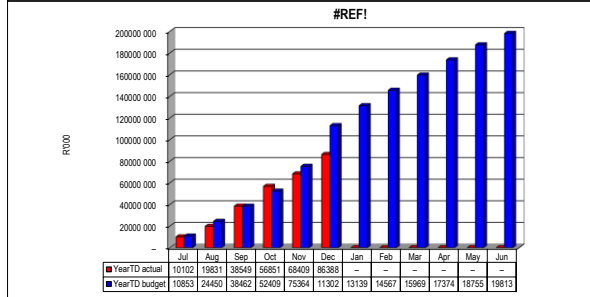
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	7 441	10 854	10 854	10 102
Aug	10 475	13 597	13 597	9 730
Sep	11 371	12 167	14 012	18 717
Oct	15 321	12 102	13 947	18 302
Nov	7 785	21 001	22 955	11 598
Dec	20 597	35 711	37 665	17 979
Jan	5 486	16 417	18 370	-
Feb	17 428	12 317	14 270	-
Mar	18 546	12 067	14 020	-
Apr	21 522	12 067	14 050	-
May	15 341	11 858	13 811	-
Jun	59 889	10 585	10 585	-



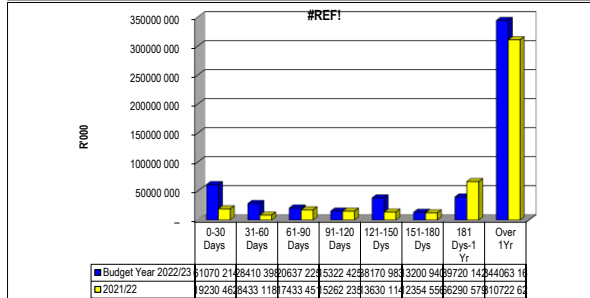
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**

Month	Year/D actual	Year/D budget
Jul	10 102	10 584
Aug	19 832	24 450
Sep	38 549	38 462
Oct	56 852	52 409
Nov	68 409	75 364
Dec	86 389	113 029
Jan	-	131 400
Feb	-	145 670
Mar	-	159 691
Apr	-	173 741
May	-	187 552
Jun	-	198 137



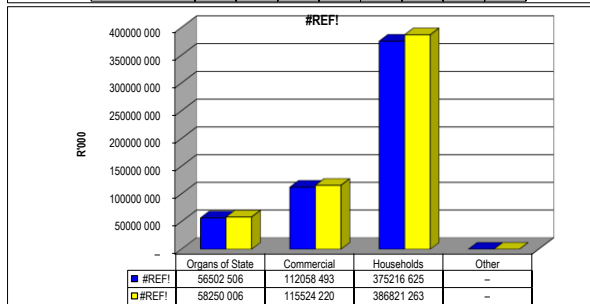
**Chart C3 2022/23 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	61 070	28 410	20 637	15 322	38 171	13 201	39 720	344 063
2021/22	19 230	8 433	17 433	15 262	13 630	12 355	66 291	310 723



**#REF!**

	#REF!	#REF!
Organs of State	56 503	58 250
Commercial	112 058	115 524
Households	375 217	386 621
Other	-	-



**#REF!**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	737	-	3 873	-	-

