

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN294 Maphumulo ▼

CFO Name: NTANDO DUMA

Tel: 0324814500 Fax: 0324812053

E-Mail: NTANDO.DUMA@MAPHUMULO.GOV.ZA

Reporting period: M03 September ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1.1 - Mayor and Council
Vote 2 - Finance and Admin	1.2 - Mayor and Council	1.1 - (Name of sub-vote)
Vote 3 - (NAME OF VOTE 3)	1.3 - Municipal Manager: Town Secretary and Chief Executive	1.2 - Municipal Manager: Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.4 - (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Sport & Recreation	1.5 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Public Safety	1.6 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Housing	1.7 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - (NAME OF VOTE 8)	1.8 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Planning & Development	1.9 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Road Transport	1.10 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Energy Sources	2.1 - Finance	2.1 - (Name of sub-vote)
Vote 12 - (NAME OF VOTE 12)	2.2 - Information Technology	2.2 - (Name of sub-vote)
Vote 13 - Waste Management	2.3 - Fleet Management	2.3 - Fleet Management
Vote 14 - (NAME OF VOTE 14)	2.4 - Human Resources	2.4 - Human Resources
Vote 15 - Finance and Admin2	2.5 - Risk Management	2.5 - Risk Management
	2.6 - Security Services	2.6 - Security Services
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 (NAME OF VOTE 3)	3.1 - (Name of sub-vote)
	3.2 - (Name of sub-vote)	3.2 - (Name of sub-vote)
	3.3 - (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 - (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 - (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 - (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 - (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 - (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 - (Name of sub-vote)	3.10 - (Name of sub-vote)
	Vote 4 Community and Social Services	4.1 - Education
	4.2 - Community Halls and Facilities	4.2 - Community Halls and Facilities
	4.3 - Libraries and Archives	4.3 - Libraries and Archives
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - Disaster Management	4.5 - Disaster Management
	4.6 - Child Care Facilities	4.6 - Child Care Facilities
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 Sport & Recreation	5.1 - (Name of sub-vote)
	5.2 - Sports Grounds and Stadiums	5.2 - Sports Grounds and Stadiums
	5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 Public Safety	6.1 - Street Cleaning
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 - Regional Planning and Development	6.5 - Regional Planning and Development
	6.6 - Marketing, Customer Relations, Publicity and Media Co-ordination	6.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	6.7 - Billboards	6.7 - Billboards
	6.8 - Indigenous and Customary Law	6.8 - Indigenous and Customary Law
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 Housing	7.1 - Housing
	7.2 - Agricultural	7.2 - Agricultural
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 Planning & Development	9.1 - Planning & Development
	9.2 - Planning & Development	9.2 - Planning & Development
	9.3 - Planning & Development	9.3 - Planning & Development
	9.4 - Planning & Development	9.4 - Planning & Development
	9.5 - (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 Road Transport	10.1 - Roads
	10.2 - Public Transport	10.2 - Public Transport
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 Energy Sources	11.1 - Street Lighting and Signal Systems
	11.2 - Electricity	11.2 - Electricity
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 Waste Management	13.1 - (Name of sub-vote)
	13.2 - Solid Waste Removal	13.2 - Solid Waste Removal
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 Finance and Admin2	15.1 - Asset Management
	15.2 - Administrative and Corporate Support	15.2 - Administrative and Corporate Support
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 - Legal Services	15.4 - Legal Services
	15.5 - Property Services	15.5 - Property Services
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN294 Maphumulo - Contact Information
A. GENERAL INFORMATION

Municipality	KZN294 Maphumulo
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer

ID Number	
Title	
Name	NTANDO DUMA
Telephone number	0324814500
Cell number	
Fax number	0324812053
E-mail address	NTANDO.DUMA@MAPHUMULO.GOV.ZA

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

KZN294 Maphumulo - Table C1 Monthly Budget Statement Summary - M03 September

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	23 335	24 002	25 627	86	21 480	6 000	15 480	258%	25 627
Service charges	202	202	147	17	51	50	0	1%	147
Investment revenue	974	462	1 022	145	314	116	198	172%	1 022
Transfers and subsidies	104 120	115 918	110 542	425	43 946	28 980	14 966	52%	110 542
Other own revenue	2 521	1 615	3 173	81	284	404	(119)	-30%	3 173
Total Revenue (excluding capital transfers and contributions)	131 152	142 198	140 511	754	66 076	35 550	30 526	86%	140 511
Employee costs	50 611	52 889	51 176	4 266	12 796	13 222	(426)	-3%	51 176
Remuneration of Councillors	8 895	9 440	9 208	827	2 542	2 360	182	8%	9 208
Depreciation & asset impairment	15 257	17 314	15 643	-	2 784	4 328	(1 545)	-36%	15 643
Finance charges	10	16	-	1	4	4	(0)	-5%	-
Inventory consumed and bulk purchases	1 209	1 340	1 336	58	265	335	(70)	-21%	1 336
Transfers and subsidies	6 500	3 640	2 369	2	420	910	(490)	-54%	2 369
Other expenditure	58 979	55 159	60 870	4 669	12 967	13 790	(822)	-6%	60 870
Total Expenditure	141 460	139 798	140 602	9 822	31 778	34 950	(3 172)	-9%	140 602
Surplus/(Deficit)	(10 309)	2 400	(91)	(9 068)	34 298	600	33 698	5615%	(91)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 997	31 986	24 287	1 539	6 909	7 997	(1 088)	-14%	24 287
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)	4 677	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 366	34 386	24 196	(7 529)	41 206	8 597	32 610	379%	24 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	27 366	34 386	24 196	(7 529)	41 206	8 597	32 610	379%	24 196
Capital expenditure & funds sources									
Capital expenditure	85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653
Capital transfers recognised	69 847	28 727	24 287	2 287	8 457	7 182	1 275	18%	24 287
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 954	4 960	7 366	26	537	1 240	(703)	-57%	7 366
Total sources of capital funds	85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653
Financial position									
Total current assets	12 945	21 808	27 429		27 529				27 429
Total non current assets	352 389	360 825	254 863		6 210				254 863
Total current liabilities	21 681	8 435	(14 676)		(7 572)				14 676
Total non current liabilities	2 734	2 126	(5 028)		104				(5 028)
Community wealth/Equity	196 662	337 686	347 361		-				347 361
Cash flows									
Net cash from (used) operating	155 307	30 378	235 245	17 572	62 162	7 594	(54 568)	-719%	235 245
Net cash from (used) investing	118 078	(33 687)	(31 653)	(2 313)	(8 994)	(8 422)	572	-7%	(31 653)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	287 549	(856)	238 959	-	67 333	34 540	(32 793)	-95%	217 756
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	326	(136)	21 180	64	(494)	(72)	(195)	2 626	23 298
Creditors Age Analysis									
Total Creditors	1 084	57	-	4	-	0	-	39	1 185

KZN294 Maphumulo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		128 120	146 183	162 279	668	65 010	36 546	28 464	78%	162 279
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		128 120	146 183	162 279	668	65 010	36 546	28 464	78%	162 279
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		8 451	1 870	2 357	69	1 015	468	547	117%	2 357
Community and social services		8 451	1 870	2 357	69	1 015	468	547	117%	2 357
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		32 053	26 131	162	1 539	6 909	6 533	376	6%	162
Planning and development		671	1 145	162	—	—	286	(286)	-100%	162
Road transport		31 382	24 986	—	1 539	6 909	6 247	662	11%	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		202	—	—	17	51	—	51	#DIV/0!	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		202	—	—	17	51	—	51	#DIV/0!	—
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	168 826	174 184	164 798	2 293	72 984	43 546	29 438	68%	164 798
Expenditure - Functional										
Governance and administration		102 911	103 048	97 334	7 322	24 346	25 762	(1 417)	-5%	97 334
Executive and council		29 543	27 827	27 129	2 582	6 913	6 957	(43)	-1%	27 129
Finance and administration		73 368	75 221	70 205	4 740	17 432	18 805	(1 373)	-7%	70 205
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		19 034	15 448	15 823	905	3 123	3 862	(739)	-19%	15 823
Community and social services		19 034	15 448	15 823	905	3 123	3 862	(739)	-19%	15 823
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		17 346	19 767	23 497	1 439	3 961	4 942	(981)	-20%	23 497
Planning and development		8 280	10 017	11 459	514	1 531	2 504	(973)	-39%	11 459
Road transport		9 066	9 750	12 039	925	2 400	2 438	(37)	-2%	12 039
Environmental protection		—	—	—	—	30	—	30	#DIV/0!	—
Trading services		2 169	1 534	3 948	156	348	384	(35)	-9%	3 948
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		2 169	1 534	3 948	156	348	384	(35)	-9%	3 948
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	141 460	139 798	140 602	9 822	31 778	34 950	(3 172)	-9%	140 602
Surplus/ (Deficit) for the year		27 366	34 386	24 196	(7 529)	41 206	8 597	32 610	379%	24 196

References

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

KZN294 Maphumulo - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		128 120	146 183	162 279	668	65 010	36 546	28 464	78%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		128 120	146 183	162 279	668	65 010	36 546	28 464	0
Administrative and Corporate Support		87	6	24 040	2	4	1	3	0
Asset Management		-	-	(16)	-	-	-	-	(16)
Finance		127 873	146 177	111 584	667	65 057	36 544	28 512	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		160	-	26 672	(1)	(51)	-	(51)	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		8 451	1 870	2 357	69	1 015	468	547	0
Community and social services		8 451	1 870	2 357	69	1 015	468	547	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		18	12	18	-	0	3	(3)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		8 433	1 858	2 339	69	1 014	465	550	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		32 053	26 131	162	1 539	6 909	6 533	376	0
Planning and development		671	1 145	162	-	-	286	(286)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		671	1 145	162	-	-	286	(286)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		31 382	24 986	-	1 539	6 909	6 247	662	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		31 382	24 986	-	1 539	6 909	6 247	662	0
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		202	-	-	17	51	-	51	#DIV/0!
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	202	-	-	17	51	-	51	#DIV/0!	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	202	-	-	17	51	-	51	#DIV/0!	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	168 826	174 184	164 798	2 293	72 984	43 546	29 438	0	164 798
Expenditure - Functional									
Municipal governance and administration	102 911	103 048	97 334	7 322	24 346	25 762	(1 417)	(0)	97 334
Executive and council	29 543	27 827	27 129	2 582	6 913	6 957	(43)	(0)	27 129
Mayor and Council	17 717	16 800	16 393	1 966	4 523	4 200	323	0	16 393
Municipal Manager, Town Secretary and Chief Executive	11 826	11 027	10 736	616	2 391	2 757	(366)	(0)	10 736
Finance and administration	73 368	75 221	70 205	4 740	17 432	18 805	(1 373)	(0)	70 205
Administrative and Corporate Support	36 092	33 855	28 386	2 742	8 260	8 464	(203)	(0)	28 386
Asset Management	18 315	3 349	20 294	253	1 923	837	1 086	0	20 294
Finance	15 888	34 411	15 247	1 388	6 226	8 603	(2 376)	(0)	15 247
Fleet Management	2 326	2 154	2 985	273	505	539	(34)	(0)	2 985
Human Resources	303	335	592	8	224	84	140	0	592
Information Technology	673	626	2 085	-	59	157	(98)	(0)	2 085
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	(229)	490	606	77	235	122	112	0	606
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	11	-	-	-	-	-	11
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	19 034	15 448	15 823	905	3 123	3 862	(739)	(0)	15 823
Community and social services	19 034	15 448	15 823	905	3 123	3 862	(739)	(0)	15 823
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	11	-	-	-	-	-	11
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 586	7 625	8 033	639	1 867	1 906	(39)	(0)	8 033
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	100	43	-	6	25	(19)	(0)	43
Disaster Management	1 577	1 350	2 639	-	-	338	(338)	(0)	2 639
Education	-	-	87	-	-	-	-	-	87
Indigenous and Customary Law	6 208	2 670	2 176	2	427	668	(240)	(0)	2 176
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3 577	3 429	2 747	260	761	857	(96)	(0)	2 747
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	85	275	87	3	62	69	(7)	(0)	87
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 346	19 767	23 497	1 439	3 961	4 942	(981)	(0)	23 497
Planning and development	8 280	10 017	11 459	514	1 531	2 504	(973)	(0)	11 459
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-

Economic Development/Planning	8 032	10 017	11 156	514	1 531	2 504	(973)	(0)	11 156	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	248	-	303	-	-	-	-	-	303	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	9 066	9 750	12 039	925	2 400	2 438	(37)	(0)	12 039	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	9 066	9 750	12 039	925	2 400	2 438	(37)	(0)	12 039	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	30	-	30	#DIV/0!	-	
Biodiversity and Landscape	-	-	-	-	30	-	30	#DIV/0!	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	2 169	1 534	3 948	156	348	384	(35)	(0)	3 948	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	2 169	1 534	3 948	156	348	384	(35)	(0)	3 948	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	1 795	874	2 763	156	348	219	130	0	2 763	
Street Cleaning	374	660	1 184	-	-	165	(165)	(0)	1 184	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	141 460	139 798	140 602	9 822	31 778	34 950	(3 172)	(0)	140 602
Surplus/ (Deficit) for the year		27 366	34 386	24 196	(7 529)	41 206	8 597	32 610	0	24 196

References

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

check oprev balance	-	-	-	-	-	-	29 438 295	-
check opexp balance	-	-	-	-	-	-	-	-

KZN294 Maphumulo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		127 873	146 177	111 584	667	65 057	36 544	28 512	78.0%	111 584
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		8 451	1 870	2 357	69	1 015	468	547	117.0%	2 357
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		671	1 145	162	-	-	286	(286)	-100.0%	162
Vote 10 - Road Transport		31 382	24 986	-	1 539	6 909	6 247	662	10.6%	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		202	-	-	17	51	-	51	#DIV/0!	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		247	6	50 695	1	(47)	1	(48)	-3445.7%	50 695
Total Revenue by Vote	2	168 826	174 184	164 798	2 293	72 984	43 546	29 438	67.6%	164 798
Expenditure by Vote	1									
Vote 1 - Executive & Council		29 543	27 827	27 129	2 582	6 913	6 957	(43)	-0.6%	27 129
Vote 2 - Finance and Admin		19 191	37 526	20 920	1 668	7 014	9 382	(2 368)	-25.2%	20 920
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 740	12 403	13 506	900	2 628	3 101	(473)	-15.2%	13 506
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		6 352	3 820	3 966	79	662	955	(293)	-30.7%	3 966
Vote 7 - Housing		-	-	11	-	-	-	-	-	11
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		8 280	10 017	11 459	514	1 531	2 504	(973)	-38.9%	11 459
Vote 10 - Road Transport		9 066	9 750	12 039	925	2 400	2 438	(37)	-1.5%	12 039
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		1 795	874	2 763	156	348	219	130	59.3%	2 763
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		54 407	37 205	48 680	2 994	10 184	9 301	883	9.5%	48 680
Total Expenditure by Vote	2	141 375	139 423	140 472	9 818	31 680	34 856	(3 175)	-9.1%	140 472
Surplus/ (Deficit) for the year	2	27 451	34 761	24 326	(7 526)	41 304	8 690	32 614	375.3%	24 326

[illegible]

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - Finance and Admin2		247	6	50 695	1	(47)	1	(48)	-3446%	50 695
15.1 - Asset Management		-	-	(16)	-	-	-	-		(16)
15.2 - Administrative and Corporate Support		87	6	24 040	2	4	1	3	214%	24 040
		-	-	-	-	-	-	-		-
15.4 - Legal Services		-	-	-	-	-	-	-		-
15.5 - Property Services		160	-	26 672	(1)	(51)	-	(51)	#DIV/0!	26 672
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Total Revenue by Vote	2	168 826	174 184	164 798	2 293	72 984	43 546	29 438	68%	164 798
Expenditure by Vote	1									
Vote 1 - Executive & Council		29 543	27 827	27 129	2 582	6 913	6 957	(43)	-1%	27 129
1.1 - Mayor and Council		17 717	16 800	16 393	1 966	4 523	4 200	323	8%	16 393
1.2 - Municipal Manager, Town Secretary and Chief Execu		11 826	11 027	10 736	616	2 391	2 757	(366)	-13%	10 736
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Vote 2 - Finance and Admin		19 191	37 526	20 920	1 668	7 014	9 382	(2 368)	-25%	20 920
2.1 - Information Technology		673	626	2 085	-	59	157	(98)	-62%	2 085
2.2 - Finance		15 888	34 411	15 247	1 388	6 226	8 603	(2 376)	-28%	15 247
2.3 - Fleet Management		2 326	2 154	2 985	273	505	539	(34)	-6%	2 985
2.4 - Human Resources		303	335	592	8	224	84	140	168%	592
2.5 - Risk Management		-	-	-	-	-	-	-		-
2.6 - Security Services		-	-	11	-	-	-	-		11
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Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
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Vote 4 - Community and Social Services		12 740	12 403	13 506	900	2 628	3 101	(473)	-15%	13 506
4.1 - Education		-	-	87	-	-	-	-		87
4.2 - Community Halls and Facilities		7 586	7 625	8 033	639	1 867	1 906	(39)	-2%	8 033
4.3 - Libraries and Archives		3 577	3 429	2 747	260	761	857	(96)	-11%	2 747
		-	-	-	-	-	-	-		-
4.5 - Disaster Management		1 577	1 350	2 639	-	-	338	(338)	-100%	2 639
4.6 - Child Care Facilities		-	-	-	-	-	-	-		-
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Vote 5 - Sport & Recreation		-	-	-	-	-	-	-		-
5.2 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
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Vote 6 - Public Safety	6 352	3 820	3 966	79	662	955	(293)	-31%	3 966
6.1 - Street Cleaning	374	660	1 184	-	-	165	(165)	-100%	1 184
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
6.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
6.6 - Marketing, Customer Relations, Publicity and Media C	(229)	490	606	77	235	122	112	92%	606
6.7 - Billboards	-	-	-	-	-	-	-	-	-
6.8 - Indigenous and Customary Law	6 208	2 670	2 176	2	427	668	(240)	-36%	2 176
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	11	-	-	-	-	-	11
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Agricultural	-	-	11	-	-	-	-	-	11
	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development	8 280	10 017	11 459	514	1 531	2 504	(973)	-39%	11 459
9.1 - Planning & Development	8 032	10 017	11 156	514	1 531	2 504	(973)	-39%	11 156
9.2 - Planning & Development	248	-	303	-	-	-	-	-	303
9.3 - Planning & Development	-	-	-	-	-	-	-	-	-
9.4 - Planning & Development	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	9 066	9 750	12 039	925	2 400	2 438	(37)	-2%	12 039
10.1 - Roads	9 066	9 750	12 039	925	2 400	2 438	(37)	-2%	12 039
10.2 - Public Transport	-	-	-	-	-	-	-	-	-
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Vote 11 - Energy Sources	-	-	-	-	-	-	-	-	-
11.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
11.2 - Electricity	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
		1 795	874	2 763	156	348	219	130	59%	2 763
	13.2 - Solid Waste Removal	1 795	874	2 763	156	348	219	130	59%	2 763
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - Finance and Admin2		54 407	37 205	48 680	2 994	10 184	9 301	883	9%	48 680
	15.1 - Asset Management	18 315	3 349	20 294	253	1 923	837	1 086	130%	20 294
	15.2 - Administrative and Corporate Support	36 092	33 855	28 386	2 742	8 260	8 464	(203)	-2%	28 386
		-	-	-	-	-	-	-	-	-
	15.4 - Legal Services	-	-	-	-	-	-	-	-	-
	15.5 - Property Services	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	141 375	139 423	140 472	9 818	31 680	34 856	(3 175)	(0)	140 472
Surplus/ (Deficit) for the year	2	27 451	34 761	24 326	(7 526)	41 304	8 690	32 614	0	24 326

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

KZN294 Maphumulo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		23 335	24 002	25 627	86	21 480	6 000	15 480	258%	25 627
Service charges - electricity revenue		—	—	—	—	—	—	—	—	—
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		202	202	147	17	51	50	0	1%	147
Rental of facilities and equipment		899	932	1 415	78	235	233	2	1%	1 415
Interest earned - external investments		974	462	1 022	145	314	116	198	172%	1 022
Interest earned - outstanding debtors		187	209	1 235	—	—	52	(52)	-100%	1 235
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		7	—	—	—	—	—	—	—	—
Licences and permits		14	8	3	—	3	2	1	56%	3
Agency services		172	117	108	—	16	29	(14)	-47%	108
Transfers and subsidies		104 120	115 918	110 542	425	43 946	28 980	14 966	52%	110 542
Other revenue		1 243	349	412	2	31	87	(57)	-65%	412
Gains		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		131 152	142 198	140 511	754	66 076	35 550	30 526	86%	140 511
Expenditure By Type										
Employee related costs		50 611	52 889	51 176	4 266	12 796	13 222	(426)	-3%	51 176
Remuneration of councillors		8 895	9 440	9 208	827	2 542	2 360	182	8%	9 208
Debt impairment		203	3 006	2 704	—	—	752	(752)	-100%	2 704
Depreciation & asset impairment		15 257	17 314	15 643	—	2 784	4 328	(1 545)	-36%	15 643
Finance charges		10	16	—	1	4	4	(0)	-5%	—
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		1 209	1 340	1 336	58	265	335	(70)	-21%	1 336
Contracted services		35 172	33 224	37 916	3 224	8 414	8 306	108	1%	37 916
Transfers and subsidies		6 500	3 640	2 369	2	420	910	(490)	-54%	2 369
Other expenditure		23 052	18 929	20 250	1 444	4 553	4 732	(179)	-4%	20 250
Losses		551	—	—	—	—	—	—	—	—
Total Expenditure		141 460	139 798	140 602	9 822	31 778	34 950	(3 172)	-9%	140 602
Surplus/(Deficit)		(10 309)	2 400	(91)	(9 068)	34 298	600	33 698	0	(91)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 997	31 986	24 287	1 539	6 909	7 997	(1 088)	(0)	24 287
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)		4 677	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		27 366	34 386	24 196	(7 529)	41 206	8 597			24 196
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		27 366	34 386	24 196	(7 529)	41 206	8 597			24 196
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		27 366	34 386	24 196	(7 529)	41 206	8 597			24 196
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		27 366	34 386	24 196	(7 529)	41 206	8 597			24 196

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	168 826	174 184	164 798	2 293	72 984	43 546	164 798
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KZN294 Maphumulo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 5 - Sport & Recreation		-	-	-	-	-	-	-		-
Vote 6 - Public Safety		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	-	-	-	-	-	-		-
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		29	-	151	-	-	-	-		151
Vote 2 - Finance and Admin		186	270	32	-	94	68	26	39%	32
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		11 363	3 550	1 936	-	-	888	(888)	-100%	1 936
Vote 5 - Sport & Recreation		-	8 000	-	509	509	2 000	(1 491)	-75%	-
Vote 6 - Public Safety		(0)	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		836	600	141	-	-	150	(150)	-100%	141
Vote 10 - Road Transport		71 543	17 227	29 198	1 778	7 948	4 307	3 641	85%	29 198
Vote 11 - Energy Sources		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - Waste Management		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - Finance and Admin2		1 844	4 040	195	26	443	1 010	(567)	-56%	195
Total Capital single-year expenditure	4	85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653
Total Capital Expenditure		85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653
Capital Expenditure - Functional Classification										
Governance and administration		2 059	4 310	379	26	537	1 078	(541)	-50%	379
Executive and council		29	-	151	-	-	-	-		151
Finance and administration		2 030	4 310	227	26	537	1 078	(541)	-50%	227
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		11 363	11 550	1 936	509	509	2 888	(2 379)	-82%	1 936
Community and social services		11 363	3 550	1 936	-	-	888	(888)	-100%	1 936
Sport and recreation		-	8 000	-	509	509	2 000	(1 491)	-75%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		72 379	17 827	29 338	1 778	7 948	4 457	3 491	78%	29 338
Planning and development		836	600	141	-	-	150	(150)	-100%	141
Road transport		71 543	17 227	29 198	1 778	7 948	4 307	3 641	85%	29 198
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653
Funded by:										
National Government		68 425	28 727	24 006	2 287	8 457	7 182	1 275	18%	24 006
Provincial Government		1 423	-	281	-	-	-	-		281
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		69 847	28 727	24 287	2 287	8 457	7 182	1 275	18%	24 287
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds		15 954	4 960	7 366	26	537	1 240	(703)	-57%	7 366
Total Capital Funding		85 802	33 687	31 653	2 313	8 994	8 422	572	7%	31 653

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 - - - - -

KZN294 Maphumulo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

Vote 7 - Housing	-	-	-	-	-	-	-	-
	7.1 - Housing							
7.2 - Agricultural								
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	-	-	-	-	-	-	-	-
	9.1 - Planning & Development							
9.2 - Planning & Development								
	9.3 - Planning & Development							
9.4 - Planning & Development								
Vote 10 - Road Transport	-	-	-	-	-	-	-	-
	10.1 - Roads							
10.2 - Public Transport								
Vote 11 - Energy Sources	-	-	-	-	-	-	-	-
	11.1 - Street Lighting and Signal Systems							
11.2 - Electricity								
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-
	13.2 - Solid Waste Removal							

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - Finance and Admin2 15.1 - Asset Management 15.2 - Administrative and Corporate Support 15.4 - Legal Services 15.5 - Property Services		-	-	-	-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive		29	-	151	-	-	-	-	-	151
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		29	-	151	-	-	-	-	-	151
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Vote 2 - Finance and Admin 2.1 - Information Technology 2.2 - Finance 2.3 - Fleet Management 2.4 - Human Resources 2.5 - Risk Management 2.6 - Security Services		186	270	32	-	94	68	26	39%	32
		43	-	-	-	-	-	-	-	-
		143	270	32	-	94	68	26	39%	32
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Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-
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Vote 4 - Community and Social Services 4.1 - Education 4.2 - Community Halls and Facilities 4.3 - Libraries and Archives 4.5 - Disaster Management 4.6 - Child Care Facilities		11 363	3 550	1 936	-	-	888	(888)	-100%	1 936
		-	-	-	-	-	-	-	-	-
		11 363	3 550	1 936	-	-	888	(888)	-100%	1 936
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Vote 5 - Sport & Recreation 5.2 - Sports Grounds and Stadiums		-	8 000	-	509	509	2 000	(1 491)	-75%	-
		-	-	-	-	-	-	-	-	-
		-	8 000	-	509	509	2 000	(1 491)	-75%	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote 6 - Public Safety	(0)	-	-	-	-	-	-	-	-
6.1 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
6.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
6.6 - Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
6.7 - Billboards	(0)	-	-	-	-	-	-	-	-
6.8 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Agricultural	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	836	600	141	-	-	150	(150)	-100%	141
9.1 - Planning & Development	836	600	141	-	-	150	(150)	-100%	141
9.2 - Planning & Development	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development	-	-	-	-	-	-	-	-	-
9.4 - Planning & Development	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	71 543	17 227	29 198	1 778	7 948	4 307	3 641	85%	29 198
10.1 - Roads	71 543	17 227	29 198	1 778	7 948	4 307	3 641	85%	29 198
10.2 - Public Transport	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	-	-	-	-	-	-	-	-	-
11.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
11.2 - Electricity	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

[illegible]

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

KZN294 Maphumulo - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6 266	18 831	(7 624)	(16 478)	(7 624)
Call investment deposits		32	–	–	20 199	–
Consumer debtors		491	1 604	28 348	21 304	28 348
Other debtors		6 157	1 354	6 706	2 504	6 706
Current portion of long-term receivables		–	20	–	–	–
Inventory		–	–	–	–	–
Total current assets		12 945	21 808	27 429	27 529	27 429
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		26 026	25 381	(24 255)	–	(24 255)
Investments in Associate		–	–	–	–	–
Property, plant and equipment		325 878	335 166	278 438	5 807	278 438
Biological		–	–	–	–	–
Intangible		485	278	680	402	680
Other non-current assets		–	–	–	–	–
Total non current assets		352 389	360 825	254 863	6 210	254 863
TOTAL ASSETS		365 334	382 634	282 292	33 739	282 292
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		20 305	5 487	(12 998)	(7 565)	12 998
Provisions		1 376	2 948	(1 678)	(7)	1 678
Total current liabilities		21 681	8 435	(14 676)	(7 572)	14 676
Non current liabilities						
Borrowing		–	–	(5 028)	–	(5 028)
Provisions		2 734	2 126	–	104	–
Total non current liabilities		2 734	2 126	(5 028)	104	(5 028)
TOTAL LIABILITIES		24 415	10 561	(19 704)	(7 468)	9 648
NET ASSETS	2	340 919	372 073	301 996	41 206	272 644
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		185 856	337 686	347 361	–	347 361
Reserves		10 806	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	196 662	337 686	347 361	–	347 361

References

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

check balance 144 257 132 34 386 478 -45 364 499 41 206 469 -74 716 791

KZN294 Maphumulo - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	20 000	16 401	–	–	5 000	(5 000)	-100%	16 401
Service charges		–	180	–	–	–	45	(45)	-100%	–
Other revenue		–	9 197	–	–	–	2 299	(2 299)	-100%	–
Transfers and Subsidies - Operational		–	146 728	194 374	–	–	36 682	(36 682)	-100%	194 374
Transfers and Subsidies - Capital		–	31 986	24 287	–	–	7 997	(7 997)	-100%	24 287
Interest		–	462	16	–	–	116	(116)	-100%	16
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		155 307	(174 520)	166	17 572	62 162	(43 630)	(105 792)	242%	166
Finance charges		–	(16)	–	–	–	(4)	(4)	100%	–
Transfers and Grants		–	(3 640)	–	–	–	(910)	(910)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		155 307	30 378	235 245	17 572	62 162	7 594	(54 568)	-719%	235 245
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		118 078	(33 687)	(31 653)	(2 313)	(8 994)	(8 422)	572	-7%	(31 653)
NET CASH FROM/(USED) INVESTING ACTIVITIES		118 078	(33 687)	(31 653)	(2 313)	(8 994)	(8 422)	572	-7%	(31 653)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		273 384	(3 309)	203 592	15 259	53 169	(827)			203 592
Cash/cash equivalents at beginning:		14 164	2 453	35 367		14 164	35 367			14 164
Cash/cash equivalents at month/year end:		287 549	(856)	238 959		67 333	34 540			217 756

References

1. Material variances to be explained in Table SC1

KZN294 Maphumulo - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

KZN294 Maphumulo - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.4%	11.1%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.3%	1.6%	-5.2%	0.0%	2.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	59.7%	258.6%	-186.9%	-363.6%	186.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		29.0%	223.3%	51.9%	-49.1%	-51.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.1%	2.1%	24.9%	36.0%	24.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		38.6%	37.2%	36.4%	19.4%	36.4%
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		11.6%	12.2%	11.1%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing			(5 028)		
Total Assets	365 334	382 634	282 292	33 739	282 292
Employee related costs	50 611	52 889	51 176	12 796	51 176
Repairs & Maintenance					
Interest (finance charges)	10	16		4	
Principal paid					
Depreciation	15 257	17 314	15 643		9 208
Operating expenditure	141 460	139 798	140 602	31 778	140 602
Total Capital Expenditure	85 802	33 687	31 653	8 994	31 653
Borrowed funding for capital					
Debt	20 305	5 487	(18 026)	(7 565)	7 970
Equity	196 662	337 686	347 361		347 361
Reserves	10 806				
Borrowing			(5 028)		(5 028)
Current assets	12 945	21 808	27 429	27 529	27 429
Current liabilities	21 681	8 435	(14 676)	(7 572)	14 676
Monetary assets	6 297	18 831	(7 624)	3 721	(7 624)
Total Revenue (excluding capital transfers and contributions)	131 152	142 198	140 511	66 076	140 511
Transfers and subsidies	104 120	115 918	110 542	43 946	110 542
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 997	31 986	24 287	6 909	24 287
Debt service payments		462	16		
Outstanding debtors (receivables)	6 648	2 978	35 054	23 808	35 054
Annual services revenue	202	202	147	51	
Cash + investments	6 297	18 831	(7 624)	3 721	(7 624)
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN294 Maphumulo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	118	-	21 225	34	(471)	34	233	14 540	35 712	14 370	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	39	-	19	12	0	0	2	(11)	62	3	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	172	-	82	36	15	7	(34)	592	870	616	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	19	140	2 264	2 423	2 423	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(3)	(136)	(146)	(17)	(39)	(132)	(536)	(14 759)	(15 768)	(15 483)	-	-
Total By Income Source	2000	326	(136)	21 180	64	(494)	(72)	(195)	2 626	23 298	1 929	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	30	20 003	-	(315)	(275)	(454)	1 559	20 547	514	-	-
Commercial	2300	93	(9)	151	10	(161)	27	185	132	428	193	-	-
Households	2400	17	-	109	24	24	24	173	453	825	699	-	-
Other	2500	216	(156)	917	30	(42)	152	(99)	482	1 499	523	-	-
Total By Customer Group	2600	326	(136)	21 180	64	(494)	(72)	(195)	2 626	23 298	1 929	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - - -

KZN294 Maphumulo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	417	57	-	-	-	0	-	39	514	514
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	667	-	-	4	-	-	-	-	671	671
Total By Customer Type	1000	1 084	57	-	4	-	0	-	39	1 185	1 185

Notes

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

KZN294 Maphumulo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

KZN294 Maphumulo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		3 225	34 681	–	(2 338)	9 033	8 670	1	0.0%	34 681
EPWP Incentive	–	1 282	2 081	–	–	521	520	1	0.1%	2 081
Finance Management	–	1 900	1 850	–	–	1 850	463			1 850
Integrated National Electrification Programme	–	–	30 750	–	–	9 000	7 688			30 750
Municipal Rehabilitation Grant	–	–	–	–	(2 338)	(2 338)	–			–
Municipal Disaster Relief Grant	–	43	–	–	–	–	–			–
	3							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		11 143	(3 497)	–	(520)	(4 065)	668	(4 734)	-708.4%	(3 497)
								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	–	2 673	–	–	(1 000)	668	(1 668)	-249.6%	2 673
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	4 294	(2 052)	–	–	(3 065)	–	(3 065)	#DIV/0!	(2 052)
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	6 849	(4 118)	–	(520)	–	–	–		(4 118)
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		65	(65)	–	–	(85)	–	(85)	#DIV/0!	(65)
[insert description]								–		
								–		
Other Transfers Public Corporations	–	(15)	15	–	–	(6)	–			15
Provincial Departmental Agencies_KwazuluNatal Tourism Authority_R	–	2	(2)	–	–	(2)	–			(2)
Unspecified_Specify (Replace with the name of the Entity)_Receipts	–	77	(77)	–	–	(77)	–			(77)
								–		
Total Operating Transfers and Grants	5	14 433	31 120	–	(2 858)	4 883	9 339	(4 818)	-51.6%	31 120
Capital Transfers and Grants										
National Government:		19 017	61 696	(2 436)	(46 376)	(32 464)	3 811	(40 198)	-1054.8%	61 696
	–							–		
Municipal Infrastructure Grant (MIG)	–	14 923	24 986	–	–	10 000	6 247			24 986
Energy Efficiency and Demand Side Management Grant	–	–	–	–	(280)	1	–			–
Integrated National Electrification Programme Grant	–	–	–	–	(4 773)	168	–			–
Municipal Infrastructure Grant	–	–	39 257	–	(41 323)	(41 323)	–	(41 323)	#DIV/0!	39 257
Urban Settlement Development Grant	–	4 094	(2 547)	(2 436)	–	(1 310)	(2 436)	1 125	-46.2%	(2 547)
								–		
Other capital transfers [insert description]								–		
Provincial Government:		2 383	–	–	–	–	–	–		–
[insert description]								–		
								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	2 383	–	–	–	–	–			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	21 400	61 696	(2 436)	(46 376)	(32 464)	3 811	(40 198)	-1054.8%	61 696
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	35 833	92 816	(2 436)	(49 234)	(27 581)	13 149	(45 015)	-342.3%	92 816

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

KZN294 Maphumulo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		(3 318)	34 681	–	7 791	22 276	8 670	13 606	156.9%	34 681
Expanded Public Works Programme Integrated Grant	–	1 282	2 081	–	146	290	520	(230)	-44.3%	2 081
Integrated National Electrification Programme Grant	–	(7 000)	30 750	–	7 575	20 975	7 688	13 288	172.8%	30 750
Local Government Financial Management Grant	–	1 900	1 850	–	69	1 011	463	549	118.7%	1 850
Municipal Disaster Relief Grant	–	500	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant										
Other transfers and grants [insert description]										
Provincial Government:		3 280	2 673	–	210	403	668	(265)	-39.7%	2 673
KwaZulu-Natal	–	3 280	2 673	–	210	403	668	(265)	-39.7%	2 673
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		15	15	–	–	6	–	6	#DIV/0!	15
Other Transfers Public Corporations	–	15	15	–	–	6	–	6	#DIV/0!	15
[insert description]										
Total operating expenditure of Transfers and Grants:		(24)	37 369	–	8 000	22 685	9 339	13 346	142.9%	37 369
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		28 713	81 480	–	60 099	65 469	6 247	59 222	948.1%	81 480
Municipal Infrastructure Grant	–	28 713	24 986	–	1 539	6 909	6 247	662	10.6%	24 986
Integrated National Electrification Programme Grant	–	–	17 237	–	17 237	17 237	–	17 237	#DIV/0!	17 237
Municipal Infrastructure Grant	–	–	39 257	–	41 323	41 323	–	41 323	#DIV/0!	39 257
Other capital transfers [insert description]										
Provincial Government:		3 474	–	–	–	–	–	–	–	–
KwaZulu-Natal	–	3 474	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		32 187	81 480	–	60 099	65 469	6 247	59 222	948.1%	81 480
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		32 163	118 848	–	68 099	88 153	15 585	72 568	465.6%	118 848

References

KZN294 Maphumulo - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

References

KZN294 Maphumulo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 005	6 376	6 055	574	1 743	1 594	149	9%	6 055
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		618	681	753	56	179	170	9	5%	753
Cellphone Allowance		913	1 398	1 010	77	233	350	(117)	-33%	1 010
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 359	984	1 389	121	387	246	141	57%	1 389
Sub Total - Councillors		8 895	9 440	9 208	827	2 542	2 360	182	8%	9 208
% increase	4		6.1%	3.5%						3.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 614	3 791	3 797	301	903	948	(44)	-5%	3 797
Pension and UIF Contributions		246	211	116	10	30	53	(23)	-43%	116
Medical Aid Contributions		506	595	784	47	141	149	(7)	-5%	784
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		525	603	1 065	-	-	151	(151)	-100%	1 065
Motor Vehicle Allowance		1 576	1 614	1 627	139	418	403	15	4%	1 627
Cellphone Allowance		87	96	91	8	24	24	0	2%	91
Housing Allowances		19	42	25	3	9	10	(1)	-13%	25
Other benefits and allowances		412	434	222	19	58	109	(50)	-46%	222
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 984	7 387	7 729	528	1 585	1 847	(262)	-14%	7 729
% increase	4		5.8%	10.7%						10.7%
Other Municipal Staff										
Basic Salaries and Wages		32 079	33 400	32 668	2 903	8 625	8 350	275	3%	32 668
Pension and UIF Contributions		5 121	5 446	5 490	447	1 332	1 362	(29)	-2%	5 490
Medical Aid Contributions		1 184	1 263	1 142	106	317	316	1	0%	1 142
Overtime		6	247	-	10	33	62	(28)	-46%	-
Performance Bonus		2 008	1 334	1 558	30	70	333	(263)	-79%	1 558
Motor Vehicle Allowance		2 036	2 273	2 118	167	500	568	(68)	-12%	2 118
Cellphone Allowance		111	122	116	8	26	31	(4)	-15%	116
Housing Allowances		83	87	54	7	22	22	0	2%	54
Other benefits and allowances		321	489	302	13	39	122	(83)	-68%	302
Payments in lieu of leave		-	670	-	(3)	143	167	(25)	-15%	-
Long service awards		678	91	-	50	104	23	81	358%	-
Post-retirement benefit obligations		-	82	-	-	-	20	(20)	-100%	-
Sub Total - Other Municipal Staff		43 626	45 503	43 447	3 737	11 212	11 376	(164)	-1%	43 447
% increase	4		4.3%	-0.4%						-0.4%
Total Parent Municipality		59 505	62 329	60 384	5 093	15 338	15 582	(244)	-2%	60 384
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		59 505	62 329	60 384	5 093	15 338	15 582	(244)	-2%	60 384
% increase	4		4.7%	1.5%						1.5%
TOTAL MANAGERS AND STAFF		50 611	52 889	51 176	4 266	12 796	13 222	(426)	-3%	51 176

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN294 Maphumulo - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	3 333	3 333	3 333	3 333	3 333	3 333	20 000		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	30	30	30	30	30	30	180		
Rental of facilities and equipment		-	-	-	-	-	-	140	140	140	140	140	140	839		
Interest earned - external investments		-	-	-	-	-	-	77	77	77	77	77	77	462		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	20	20	20	20	20	20	117		
Transfers and Subsidies - Operational		-	-	-	-	-	-	24 455	24 455	24 455	24 455	24 455	24 455	146 728		
Other revenue		-	-	-	-	-	-	1 374	1 374	1 374	1 374	1 374	1 374	8 241		
Cash Receipts by Source		-	-	-	-	-	-	29 428	29 428	29 428	29 428	29 428	29 428	176 567	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	29 428	29 428	29 428	29 428	29 428	29 428	176 567	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	10 430	10 430	10 430	10 430	10 430	10 430	62 579		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	3	3	3	3	3	3	16		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	223	223	223	223	223	223	1 340		
Contracted services		-	-	-	-	-	-	11 400	11 400	11 400	11 400	11 400	11 400	68 401		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	607	607	607	607	607	607	3 640		
General expenses		-	-	-	-	-	-	8 370	8 370	8 370	8 370	8 370	8 370	50 219		
Cash Payments by Type		-	-	-	-	-	-	31 033	31 033	31 033	31 033	31 033	31 033	186 196	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	5 796	5 796	5 796	5 796	5 796	5 796	34 773		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	1 333	1 333	1 333	1 333	1 333	1 333	8 000		
Total Cash Payments by Type		-	-	-	-	-	-	38 161	38 161	38 161	38 161	38 161	38 161	228 969	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	(8 734)	(8 734)	(8 734)	(8 734)	(8 734)	(8 734)	(52 401)	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	(8 734)	(17 467)	(26 201)	(34 934)	(43 668)	-	(52 401)	(52 401)
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	(8 734)	(17 467)	(26 201)	(34 934)	(43 668)	(52 401)	(52 401)	(52 401)	(52 401)

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)

KZN294 Maphumulo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

KZN294 Maphumulo - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

KZN294 Maphumulo - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	9 840	2 807	2 638	5 265	5 265	2 638	(2 628)	-99.6%	16%
August	9 840	2 807	2 638	1 415	6 681	5 276	(1 405)	-26.6%	20%
September	9 840	2 807	2 638	2 313	8 994	7 913	(1 080)	-13.7%	27%
October	9 840	2 807	2 638	6	8 999	10 551	1 552	14.7%	27%
November	9 840	2 807	2 638	–		13 189	–		
December	9 840	2 807	2 638	–		15 827	–		
January	9 840	2 807	2 638	–		18 464	–		
February	9 840	2 807	2 638	–		21 102	–		
March	9 840	2 807	2 638	–		23 740	–		
April	9 840	2 807	2 638	–		26 378	–		
May	9 840	2 807	2 638	–		29 015	–		
June	9 840	2 807	2 638	–		31 653	–		
Total Capital expenditure	118 078	33 687	31 653	8 999					

KZN294 Maphumulo - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2019/20		Budget Year 2020/21		Budget Year 2021/22		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		105 931	13 727	24 006	1 778	7 948	3 432	(4 516)	-191.6%	24 800
Roads Infrastructure		105 734	13 727	24 006	1 778	7 948	3 432	(4 516)	-191.6%	24 800
Roads		105 734	13 727	22 600	1 778	7 948	3 432	(4 516)	-191.6%	22 600
Road Structures		--	--	1 406	--	--	--	--	--	1 406
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		200	--	--	--	--	--	--	--	--
Drainage Collection		200	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticalation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	8 000	--	509	509	2 000	1 491	74.6%	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Cafeterias		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
First Aid Stations		--	--	--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Alabois		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	8 000	--	509	509	2 000	1 491	74.6%	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	8 000	--	509	509	2 000	1 491	74.6%	--
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		795	--	--	--	--	--	--	--	--
Operational Buildings		795	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		795	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		251	90	195	--	417	23	(396)	-1755.1%	195
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		251	90	195	--	417	23	(396)	-1755.1%	195
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		251	90	195	--	417	23	(396)	-1755.1%	195
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		1 616	220	335	26	26	66	29	53.3%	335
Computer Equipment		1 616	220	335	26	26	66	29	53.3%	335
Furniture and Office Equipment		1 402	1 050	735	--	94	263	169	64.3%	735
Furniture and Office Equipment		1 402	1 050	735	--	94	263	169	64.3%	735
Machinery and Equipment		5 055	600	4 326	--	150	150	100.0%	100.0%	4 326
Machinery and Equipment		5 055	600	4 326	--	150	150	100.0%	100.0%	4 326
Transport Assets		2 397	3 000	1 244	--	758	758	100.0%	100.0%	1 244
Transport Assets		2 397	3 000	1 244	--	758	758	100.0%	100.0%	1 244
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	117 449	26 607	30 842	2 313	9 984	6 672	(2 322)	-34.8%	30 842

References

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

check balance

32 276 081

KZN294 Maphumulo - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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

Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

References

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

check balance	32 276 081	-	-	-	-	-	-
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KZN294 Maphumulo - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		286	100	2 185	186	186	25	(161)	-645.7%	2 185
Roads Infrastructure		286	100	1 482	186	186	25	(161)	-645.7%	1 482
Roads		286	100	1 482	186	186	25	(161)	-645.7%	1 482
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	541	-	-	-	-	-	541
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	541	-	-	-	-	-	541
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	162	-	-	-	-	-	162
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	162	-	-	-	-	-	162
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	448	700	2 380	2	44	175	131	74.9%	2 380
Operational Buildings	448	700	2 380	2	44	175	131	74.9%	2 380
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	448	700	2 380	2	44	175	131	74.9%	2 380
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		622	104	372	-	56	26	(30)	-114.1%	372
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		622	104	372	-	56	26	(30)	-114.1%	372
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		622	104	372	-	56	26	(30)	-114.1%	372
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	108	-	-	-	-	-	108
Computer Equipment		-	-	108	-	-	-	-	-	108
Furniture and Office Equipment		175	174	-	-	-	43	43	100.0%	-
Furniture and Office Equipment		175	174	-	-	-	43	43	100.0%	-
Machinery and Equipment		1 776	1 799	1 731	154	356	450	94	20.8%	1 731
Machinery and Equipment		1 776	1 799	1 731	154	356	450	94	20.8%	1 731
Transport Assets		705	522	649	49	126	130	4	3.1%	649
Transport Assets		705	522	649	49	126	130	4	3.1%	649
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4 013	3 399	7 424	392	769	850	81	9.6%	7 424

KZN294 Maphumulo - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		6 959	3 884	6 490	-	1 247	971	(276)	-28.4%	6 490
Roads Infrastructure		6 959	2 490	6 490	-	1 247	623	(624)	-100.2%	6 490
Roads		-	2 490	-	-	623	623	(1)	-0.1%	-
Road Structures		6 959	-	-	-	623	-	(623)	#DIV/0!	-
Road Furniture		-	-	6 490	-	-	-	-	-	6 490
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 393	-	-	-	348	348	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	1 393	-	-	-	348	348	100.0%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	4 626	3 304	3 569	-	419	826	407	49.3%	3 569
Community Facilities	4 626	3 304	3 569	-	419	826	407	49.3%	3 569
Halls	4 626	3 304	3 569	-	419	826	407	49.3%	3 569
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	681	-	-	-	-	-	681
Revenue Generating	-	-	681	-	-	-	-	-	681
Improved Property	-	-	681	-	-	-	-	-	681
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4 321	-	-	419	1 080	661	61.2%	-
Operational Buildings	-	4 321	-	-	419	1 080	661	61.2%	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	4 321	-	-	419	1 080	661	61.2%	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		124	204	195	–	15	51	36	70.3%	195
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		124	204	195	–	15	51	36	70.3%	195
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		124	204	195	–	15	51	36	70.3%	195
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		563	789	549	–	105	197	92	46.7%	549
Computer Equipment		563	789	549	–	105	197	92	46.7%	549
Furniture and Office Equipment		946	1 340	914	–	162	335	173	51.8%	914
Furniture and Office Equipment		946	1 340	914	–	162	335	173	51.8%	914
Machinery and Equipment		1 454	2 058	1 947	–	268	515	247	48.0%	1 947
Machinery and Equipment		1 454	2 058	1 947	–	268	515	247	48.0%	1 947
Transport Assets		586	1 413	1 298	–	150	353	204	57.7%	1 298
Transport Assets		586	1 413	1 298	–	150	353	204	57.7%	1 298
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	15 257	17 314	15 643	–	2 784	4 328	1 545	35.7%	15 643

KZN294 Maphumulo - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			628	3 500	811	-	-	875	875	100.0%	811
Roads Infrastructure			628	3 500	811	-	-	875	875	100.0%	811
Roads			628	3 500	811	-	-	875	875	100.0%	811
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			-	3 500	-	-	-	875	875	100.0%	-
Community Facilities			-	3 500	-	-	-	875	875	100.0%	-
Halls			-	3 500	-	-	-	875	875	100.0%	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	628	7 000	811	-	-	1 750	1 750	100.0%	811

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 expen

check balance	32 276 081	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	9 840	2 807	2 638	5 265
Aug	9 840	2 807	2 638	1 415
Sep	9 840	2 807	2 638	2 313
Oct	9 840	2 807	2 638	6
Nov	9 840	2 807	2 638	-
Dec	9 840	2 807	2 638	-
Jan	9 840	2 807	2 638	-
Feb	9 840	2 807	2 638	-
Mar	9 840	2 807	2 638	-
Apr	9 840	2 807	2 638	-
May	9 840	2 807	2 638	-
Jun	9 840	2 807	2 638	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	5 265	2 638	
Aug	6 681	5 276	
Sep	8 994	7 913	
Oct	8 999	10 551	
Nov	13 189		
Dec	15 827		
Jan	18 464		
Feb	21 102		
Mar	23 740		
Apr	26 378		
May	29 015		
Jun	31 653		

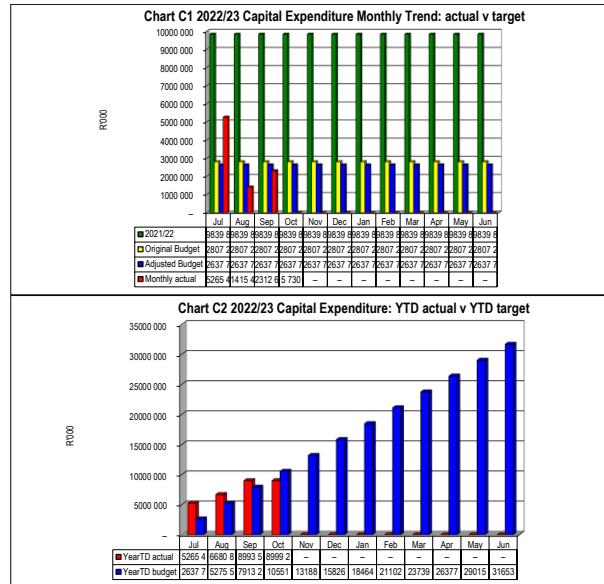


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	326	(136)	21 180	64	(494)	(72)	(195)	2 626
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	19 931	20 547
Commercial	415	426
Households	800	825
Other	1 454	1 499

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	514	-	671
Budget Year 2022	-	-	-	-	-	-	514	-	671

Chart C3 Aged Consumer Debtors Analysis

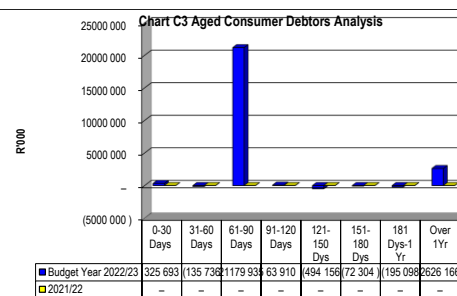


Chart C4 Consumer Debtors (total by Debtor Customer Category)

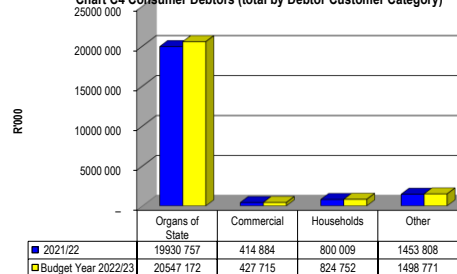


Chart C5 Aged Creditors Analysis

