DANNHAUSER LOCAL MUNICIPALITY (KZ - 254)



MID- YEAR REPORT 31 DECEMBER 2021

MID YEAR REPORT

PART 1 - 2020/2021/22 MID YEAR BUDGET PERFORMANCE REPORT

1. EXECUTIVE SUMMARY

Second Quarter Budget Performance Statement Summary

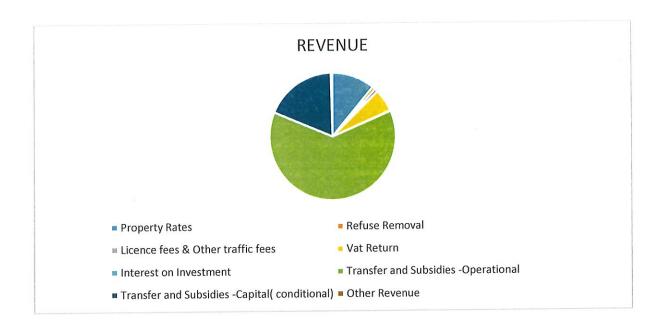
Council has on the 26 May 2021, in accordance with section 16(1) of the Municipal Finance Management Act no. 56 of 2003 approved the 2021/2022 annual budget totalling R 189 million. The approved total operating expenditure budget amounted to R189 million, while the approved capital expenditure budget amounted to R 66 million. Moreover, the approved total operating revenue budget amounted to R 154 million and revenue to be recognized from the capital conditional grants amounted to R 30 million. The approved medium-term revenue, operating and capital expenditure budget amounted to R185 million, R 139 million and R 25 million respectively as tabulated below

2021/2022 TO 2023/2024	FINAL MTREF FOR	DANNHAUSER MUN	ICIPALITY
DESCRIPTION	2021/2022	2022/2023	2023/20024
OPERATING REVENUE	154,262,173.00	160,860,374.00	160,360,426.00
CAPITAL GRANTS REVENUE	30,794,000.00	24,347,000.00	25,274,000.00
TOTAL REVENUE	185,056,173.00	185,207,374.00	185,634,426.00
OPERATING EXPENDITURE	189,362,590.00	152,349,572.00	139,834,267.00
TOTAL OPERATING DEFICIT	- 4,306,417.00	32,857,802.00	45,800,159.00
GRANTS AND SUBSIDIES	30,794,000.00	24,347,000.00	25,274,000.00
INTERNAL FUNDING	36,080,000.00		
CAPITAL EXPENDITURE	66,874,000.00	24,347,000.00	25,274,000.00

1 Revenue

The actual revenue to date as at 31 December 2021 is R 125 million. Most of the revenue received come from equitable share amounting to R 75 million. The municipality is largely dependent on grants for its functioning.

Description	Budget	Actual	Variance	Percentage
•				
Property Rates	28,847,162.00	13,765,530.05	14,423,581.00	48
Refuse Removal	1,296,604.00	1,010,400.91	648,302.00	78
Licence fees & Other traffic fees	1,810,363.00	1,002,193.43	- 97,011.93	55
Vat Return	14,927,940.00	7,180,545.49	283,424.51	48
Interest on Investment	1,283,400.00	183,559.45	458,140.55	14
Transfer and Subsidies -Operational	102,766,000.00	78,418,000.00	- 27,035,000.00	76
Transfer and Subsidies -Capital(conditional)	30,794,000.00	23,000,000.00	- 7,603,000.00	75
Other Revenue	3,330,704.00	478,719.19	1,186,632.81	14
	185,056,173.00	125,038,948.52	- 17,734,931.06	68



The following are the secondary revenue item categories reflecting a positive and negative material variance.

1.1 Property Rates

Rates constitute 11 % of the actual revenue received from July to December 2021. On accrual bases rates billed thus far is R 13million and the cash received R 18 million.

h Received							
	July	August	September	October	November	December	Total
ount Received	411,519.36	636,720.74	1,507,942.89	1,366,017.82	14,032,511.11	828,692.99	18,783,404.91
ount Received	411,519.36	636,720.74	1,507,942.89	1,366,017.82	14,032,511.11	828,692.99	

1.2 Refuse Removal

The municipality collects refuse from 2117 households and businesses, it has collected cash amount of R $\,$ 190 814.00. While the billing for refuse sits at R $\,$ 1 million.

Refuse Removal							
Cash Received							
	July	August	September	October	November	December	Total
Amount Received	23,100.30	40,917.21	41,996.26	31,955.19	27,611.65	25,233.84	190,814.45

1.3 Interest on Investments

The municipality has not accumulated a lot in terms of interest on investment because of withdrawals made significantly on investment accounts. It has only earned R 183 559.00 against projected budget of R 1,2 million. The downward adjustment during the adjustment budget needs to be considered.

1.3 Vat Return

The claimed vat so far amount to R 7 million on the budget of R 14 million, which is 48% of the budget. As some capital projects not yet implemented the projected R 14 million could be realized.

1.4Traffic and other licencing fees

Licencing fees are at 55% which is just above midyear budget, it indicates that the projected budget will be realized.

1.5 Other Revenue

The actual from other revenue is only 14% of R 3.3 million, the municipality should consider adjusting this item.

1.6 Grants and other subsidies

The municipality has received R 101 million in total from grants listed below. On the actual revenue of R 125 million received so far, grant constitute 81 %. This indicates that the municipality is largely dependent on grants for its operations.

GRANT DESCRIPTION	TOTAL BUDGET		ACTUALS THIS MONTH		ACTUALS TO DATE		% RECEIVED	
EQUITABLESHARE	R	105,710,000.00	R	33,507,000.00	R	75,391,000.00	71%	
EXPANDED PUBLIC WORKS	R	•	R	-			0%	
MIG GRANT	R	30,794,000.00	R	2,000,000.00	R	23,000,000.00	75%	
ARTS AND CULTURE LIBRARY & CYBER CADET GRANT	R	1,177,000.00	R	-	R	1,177,000.00	100%	
FMG	R	1,850,000.00	R	÷	R	1,850,000.00	100%	
GRANT COVID 19	R	-	R	-				
TOTAL	R	139,531,000.00	R	35,507,000.00	R	101,418,000.00		

Grants and other subsidies



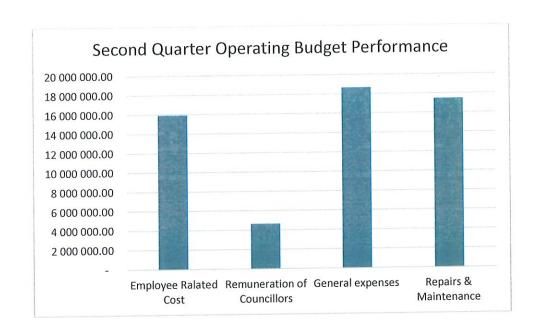
- **EQUITABLE SHARE**
- EXPANDED PUBLIC WORKS
- MIG GRANT
- ARTS AND CULTURE LIBRARY & CYBER CADET GRANT
- FMG
- GRANT COVID 19

2. Second Quarter Operating Budget Performance

2.1 The year-to-date expenditure as at 31 December 2021 amounted to R 56 million against the budget of R 116 million. The municipality need to consider reducing this expenditure as it will affect the funding of the municipality.

The expenditure line items are performing as follows:

Description	Budget	Actual	Variances	Percentages
		S+		
Employee Ralated Cost	36,423,000.00	15,923,718.56	2,740,224.44	42.66
Remuneration of Councillors	8,882,000.00	4,644,783.18	502,798.32	45.12
General expenses	51,474,690.00	18,648,454.77	7,088,890.23	36.23
Repairs & Maintenance	17,731,749.00	17,443,187.44	-8,577,312.94	98.37
1	116,829,488.00	56,660,143.95	1,754,600.05	48.50



2.1.1 Remuneration of Councillors

The budget for councillors Remuneration and allowances was R 8 million, expenditure at 31 December 2021 amounted R 4 million or 45 %. The municipality can reduce the budget and utilize that amount elsewhere.

Councillor's Remunera	tion						
	July	August	September	October	November	December	Total
Amount Paid	841,655.90	761,693.08	761,693.12	769,901.35	701,426.30	808,413.43	4,644,783.18

2.1.2 Salaries and Allowances (for employees)

As at 31 December 2021 amount spent on salaries and allowances amounted to R 15 million, against budget of R 37 million (43%). The tabled budget was unfunded; therefore money can be recouped from salaries and fund other items that really need funding. That approach will entail looking at positions/vacancies that need to be filled and allowances under-utilized, and the virement will be done on votes overspent.

2.1.3 Repairs and Maintenance

Expenditure as at 31 December 2021 was R17 million, against budget of 17 R million. This indicates over-expenditure, this item needs to be adjusted, it was overspent within six months. The municipality has variance of R 8 million, this item really needs attention because it might affect the finances of the municipality.

Repairs & Maintenance					_
Description	Budget	Actual	Remaining Total budget	Variance on year to date budget	Perc
•					
			R		
Hire Of Machinery (Road Maintenance)	13,500,000.00	16,234,361.97	- 2,734,361.97	- 9,484,361.97	120.25
Buildings Maintenace	527,675.00	88,167.00	439,508.00	175,670.50	
Vehicles Maintenance	827,320.00	270,243.41	557,076.59	143,416.59	
Cemetry Fencing & Other Services	237,611.00	114,134.00	123,477.00	4,671.50	
Heavy Duty Equipment	792,841.00	469,579.04	323,261.96	- 73,158.54	59.23
Patholes	547,572.00		547,572.00	273,786.00	-
Office Furniture & Equipment	122,177.00	375.00	121,802.00	60,713.50	0.31
Plant & Equipment	69,519.00	50,735.00	18,784.00	- 15,975.50	72.98
Road Signs	60,000.00	16,500.00	43,500.00	13,500.00	27.50
Street & Drainage	324,422.00	29,980.00	294,442.00	132,231.00	9.24
Street & Lights	335,830.00	96,153.00	239,677.00	71,762.00	28.63
Refuse Site	150,000.00		150,000.00	75,000.00	-
Tools & Equipment	182,032.00	72,959.02	109,072.98	18,056.98	40.08
Soccer & Netball Poles	54,757.00		54,757.00	27,378.50	-
Joecci & Netodii i oleo	- 4				
	17,731,756.00	17,443,187.44	288,568.56	- 8,577,309.44	98.37

2.1.3 General Expenditure

On the budget of R 51 million, the municipality has spent 36 % as at 31 December 2021. The municipality needs to relook at general expenses and recoup some monies for other projects, and subsidies and other expenditures that are overspent.

General Expenses Description	Budget	Actual	Remaining	Variance	Perc
	4 500 000 00	4 240 267 70	290,440.22	- 463,963.78	80.75
Electricity	1,508,808.00	1,218,367.78	1,332,230.85	298,148.85	35.58
Licence Fees (103 260500)	2,068,164.00	735,933.15		501,798.73	8.18
Sustainable SSME'S	1,200,000.00	98,201.27	1,101,798.73	552,626.94	10.16
IT SUPPORT	1,387,224.00	140,985.06	1,246,238.94	346,330.36	41.87
Interest on loan - DBSA	4,260,780.00	1,784,059.64	2,476,720.36		48.59
Insurance (101)	1,270,728.00	617,442.67	653,285.33	17,921.33	46.59
Ward Constutuency Meeting (101 260791)	1,200,000.00		1,200,000.00	600,000.00	
Legal Costs	470,652.00	315,035.35	155,616.65	- 79,709.35	66.94
LED Farm Projects (108 260470)	719,652.00	131,580.00	588,072.00	228,246.00	18.28
Telephone (102 260035)	575,304.00	211,411.41	363,892.59	76,240.59	36.75
Council Ward Committee	1,971,396.00	554,000.00	1,417,396.00	431,698.00	28.10
Fuel & Oil	2,937,012.00	719,927.00	2,217,085.00	748,579.00	24.51
Newsletter & Media Briefings (107)	417,996.00		417,996.00	208,998.00	-
Promote Public Paticipation (101 260640)	600,000.00	360,210.00	239,790.00	- 60,210.00	60.04
Mscoa Project Manager	707,100.00	1,328,260.87	- 621,160.87	- 974,710.87	187.85
Special Programs	300,000.00	299,940.00	60.00	- 149,940.00	99.98
Senior Citizens(101)	296,000.00	135,806.72	160,193.28	12,193.28	45.88
External Audit Fees	2,076,768.00	1,422,192.11	654,575.89	- 383,808.11	68.48
Gender and Culture (101 260350)	538,104.00	150,276.09	387,827.91	118,775.91	27.93
Covid 19 Expenditure	565,188.00	337,357.82	227,830.18	- 54,763.82	59.69
Membership Fees/Salga	623,352.00	625,088.96	- 1,736.96	- 313,412.96	100.28
Disability Project	443,280.00	208,792.97	234,487.03	12,847.03	47.10
Scoa Fees	489,528.00	595,070.28	- 105,542.28	- 350,306.28	121.56
Internal Auditors	685,500.00	453,252.00	232,248.00	- 110,502.00	66.12
PMS REVIEW AND PRINTING (107)	494,832.00	237,000.00	257,832.00	10,416.00	47.90
Greening & Garding	435,144.00	10,043.48		207,528.52	2.31
Professinal fees	645,564.00				48.96
	219,996.00	0.00,000.000	219,996.00		
LED Strategy Conferences & Seminars	515,000.00	138,056.96	500 N. W. C.	-	26.81
	885,696.00			-	
Substance & Travel	132,396.00				
HIV & Aids	1,233,260.00		1,233,260.00		
DTI Initiation Payement	1,292,544.00			-	
IDP (100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,687,413.00				7.00
Security & Alarms (102 260760)		100		CONTRACTOR OF THE PROPERTY OF	
Municipal Zibambela	2,800,000.00	process and a second and a second and			
Advertising	553,068.00		905,004.00	100010000000000000000000000000000000000	
Library Services	905,004.00			-	
Disaster Management - Maintenance (105/20000)					
Provision for Free Basic Electricity	836,004.00			-	
Catering	218,112.00				
Bulk Water Assessment	217,572.00		217,572.00		
Youth (101 260875)	300,000.00				10.000.000
SDF DEVELOPMENT & REVIEW (107)	512,472.00				
Valuation Costs Interims (103 260150)	104,100.00				
Rental of Machines	477,108.00			and the second through the second	
Rental Land (102 260720)	118,608.00				
Cleaning Material	272,580.00	46385.5			
Entertainment	272,672.00	27,434.87			
Training	269,260.00	47,405.00	221,855.00	87,225.00	
Skills Development Levy	262,440.00	12,491.00	249,949.00		4.7
Burial of Destitues (101 260312)	227,136.00	55,976.31	171,159.69	57,591.69	24.6
Project Launch Cost (101 260610)	200,004.00		9	1	
Deeds (103 260290)	184,361.00)			
Marketing and Corporate Image (107 260280)	249,996.00)		
Printing & Stationery	728,784.00				
Protective Wear (102 146000)	388,860.00				
The second secon	326,352.0				
Refuse Bags	51,474,690.0			6,572,106.12	36.2

2.1.4 Depreciation and Impairment

The municipality is still addressing the issue of asset module to fully function to in order to calculate depreciation monthly. This will be addressed before end of the financial year.

3. Second Quarter Capital Budget Analysis

The year-to-date actual expenditure as at 31 December 2021 amounts to R40 million against the budget of R 63 million. The municipality has spent 63% as at 31 December 2021, which is above the 50% norm in the second quarter. The spending on New Offices is way out of the budget, in fact the significant amount of R 40 million comes from this item. The municipality variance on capital project is R 8 million in the second quarter. The chunk of the budget fund New Offices, proper planning on this item to be considered.

Description	Budget	Actual	Remaining	Variance	Perc
Beschiption					
Darnacol Sport	8,000,000.00	1,114,970.43	6,885,029.57	2,885,029.57	13.94
New Offices	6,000,000.00	22,991,540.86	- 16,991,540.86	- 19,991,540.86	383.19
Electrification - Internal Funding	3,000,000.00		3,000,000.00	1,500,000.00	-
Testing Ground (Testing Ground)	3,000,000.00		3,000,000.00	1,500,000.00	-
Community Halls(Ward 9 & 10)	11,200,000.00	4,507,336.86	6,692,663.14	1,092,663.14	40.24
Community Halls(Ward 13)	1,500,000.00			750,000.00	
Urban Roads (ward 2 & 3)	5,797,000.00	9,265,541.98	- 3,468,541.98	- 6,367,041.98	159.83
Rural Roads(ward 8 & 12)	5,797,000.00	1,870,541.60	3,926,458.40	1,027,958.40	32.27
Water Harvesting (ward 1,4,6 & 11)	2,000,000.00		2,000,000.00	1,000,000.00	-
Sport Combo(Ward 3,10 & 12)	4,000,000.00		4,000,000.00	2,000,000.00	-
Disaster Houses (ward 4,5,7 &13)	1,500,000.00	202,980.00	1,297,020.00	547,020.00	13.53
Child Care Facility (Ward 1)	1,500,000.00		1,001,773.16	251,773.16	33.22
New Offices-Furniture, Parking & Sanitation	6,000,000.00		6,000,000.00	3,000,000.00	-
Water Tanker	1,500,000.00		1,500,000.00	750,000.00	-
Industrial Precint	1,000,000.00		1,000,000.00	500,000.00	-
Mayor's Vehicle	750,000.00		750,000.00	375,000.00	-
Mast Light	700,000.00		700,000.00	350,000.00	-
INIGST LIBIT	63,244,000.00		22,792,861.43	- 8,829,138.57	63.96

4. Cash -flow budget performance

The bank and investment portfolio accounts of the Municipality for the mid- year period ended 31 December 2021 is tabulated below. As at December 2021, the municipality bank balance amounted to R 20 million. The primary bank accounts balance is R 11 million and investment accounts balance is R 9 million.

ANALYSIS OF INVESTMENT AS AT 30 DECEMBER 2021									
INVESTMENT TYPE	OPENI	ING BALANCE	DEPOSITS		WITHDRAWALS	INTEREST	· ·	BA	ALANCE B/F
STANDARD BANK	R	3,951,015.78	R	1,000,000.00	R 60,000.0) R -	12,695.24	R	4,903,711.02
NEDBANK	R	71,738.20	R		R -	R	216.38	R	71,954.58
FNB	R	15,942.87	R		R -	R	32.61	R	15,975.48
TOTAL	R	8,503,039.90	R	1,000,000.00	R 60,000.0) R	26,401.04	R	9,469,440.94

The financial position of the municipality is really concerning when looking at the projects that are still not yet implemented. The municipality should consider replanning on the projects planned, it might not be practical to implement these, when looking at the balances of the bank accounts. The municipality is facing cash flow challenges, the municipality largely depends on grants for its operations. Over the years the municipality has been funding capital projects through internal funding sources. It has come to the point where it is difficult to sustain that trend.

5. Current Assets

Trade receivables or debtors amounting to R 44 million were outstanding as at 31 December 2021. The collection has improved by 18 %, Department of Public Works has paid for long outstanding debtors. The municipality is still struggling with business and residential rates payers. Unemployment and Covid 19 restrictions contributed the low collection on these categories.

Debtors Ageing Report									
CONTROL_DESCRIPTION	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
_									
VAT	16,070.28	15,211.37	14,486.76	14,400.32	14,056.55	15,526.66	63,703.83	817,193.17	970,648.94
INTEREST	58,693.15	57,560.14	56,683.82	57,959.74	•	•		1,093,994.50	1,324,891.35
REFUSE	105,683.05	99,982.40	95,284.25	94,660.77	92,175.25	102,073.18	377,216.20	3,274,471.51	4,241,546.61
RATES	1,387,615.80	1,213,728.14	1,129,940.36	1,126,299.99	1,085,487.18	1,020,468.44	4,295,428.14	32,309,401.98	43,568,369.86
RATES	1,387,615.80	1,213,728.14	1,129,940.36	1,126,299.99	1,085,487.18	1,020,468.44	4,295,428.14	32,309,401.98	43,568,369.86
RENT	10,547.60	10,547.60	9,747.60	7,947.60	7,947.60	5,037.29	19,384.60	400,135.20	471,295.09
SUNDRY DEBTORS	37,484.00	26,152.00	21,650.00	21,650.00	12,700.00	•	31,200.00	51,707.00	202,543.00
TOTAL	1,555,634.17	- 4,511,580.34	1,129,571.51	1,311,406.54	1,191,653.96	1,131,624.77	4,612,198.67	37,665,877.56	44,086,386.67

6. Current Liabilities - Account Payable

Outstanding creditors balance at the end of December 2021 amounted to R 509 272.00. Creditors who provided correct documentation are paid within 30 days. Some of the creditors will be settled in the following month, as they provide correct documentation.

	PAYABLES FC	PAYABLES FOR DANNHAUSER MUNICIPALITY									
DESCRIPTION	CURRENT	30 DAYS	60 DAYS	TOTAL							
AMOUNT	327,921.00	64,500.00	34,050.00	509,272.00							
TOTAL	327,921.00	64,500.00	34,050.00	509,272.00							

7. Non-Current Liabilities- Interest Bearing Borrowings

The table below outlines the schedule of interest-bearing borrowings as at 31 December 2021. The long - term loan balance for the period ending 31 December 2021 amounted to R 31 million. Loan agreement was concluded with the Development Bank of South Africa.

LOAN 61007481	CAPITAL	INTEREST ACCRUED	INTEREST CAPITALIZED	TOTAL	BALANCE INCL. ACCRUALS	BALANCE EXCL. ACCRUALS
OPENING BALANCE AS A	R33,770,932.21	R0.00	R0.00	R33,770,932.21	R33,770,932.21	R33,770,932.21
Interest accrual	R0.00		R0.00	R306,468.90	R34,077,401.11	R33,770,932.21
Interest accrual	R0.00	R306,468.90	R0.00	R306,468.90	R34,383,870.01	R33,770,932.21
Interest accrual	R0.00		5.05 3.55	R296,582.80	R34,680,452.81	R33,770,932.21
Interest Capitalisation	R0.00			R0.00	R34,680,452.81	R34,680,452.81
Repayment Due	-R1,298,882.00			-R2,208,402.60	R32,472,050.21	R32,472,050.21
Interest accrual	R0.00		R0.00	R294,681.63	R32,766,731.84	R32,472,050.21
Interest accrual	R0.00		24(45)(27)	R285,175.78	R33,051,907.62	R32,472,050.21
Interest accrual	R0.00			R294,681.63	R33,346,589.25	R32,472,050.21
Interest accidar	R0.00			1,200,000,000		R33,346,589.25
	-R1,298,882.00			-R2,173,421.04		
Repayment Due	R31,173,168.21					
TOTAL AS AT 31.12.2021	U21'112'100'5T	10.00	110.00	1132/213/200122		

Conclusion

Based on the findings in this report, adjustments need to be made in terms of section 28 of the Municipal Finance Management Act No 56 of 2003. The following recommendations are proposed as adjustments budget proposals:

- > The operating expenditure must be reduced, operating revenue must also be adjusted downwards due to under collection experienced in some line items during the first six months of the financial year
- > The capital budget must be adjusted down on projects funded internally where no appointments have been made so far.
- > The municipality use MTRET budgeting because projects reflect as single year but ended up taking multi-years
- Adjustment budget must be cash based, the balance of bank accounts significantly small and might not be able to fund some capital projects
- > No new projects should be added on the adjustment Budget
- > Since the tabled Budget, tabled on 26 May 2021 was found to be unfunded, salaries should be reduced to fund other budget projects.
- > Significant amount has been spent on New Offices which compromised other projects.

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za

2021/22				Budget Year 20					
Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast	
-									
04.004	00.047			4.647	14-424	(0.777)	-68%	28,847	
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								150,762	
100000000000000000000000000000000000000			-	5,517			2.00.200	36,423	
9,469			-				100000000000	8,882	
36,116	38,000	-	-	-			177	38,000	
3,939	4,261	-	-		0.000		100	4,261	
8,441	312	-	-	31	156	(125)	-80%	312	
-	-	-	-	-	_	-		-	
59,620	72,745	-	-	25,976	36,355	(10,379)	-29%	72,745	
149,524	160,624	-	-	31,523	80,294	(48,770)	-61%	160,624	
11,420	(9,862)	-	-	30,437	(4,913)			(9,862)	
13,645	30,794	-	-	14,000	15,397	(1,397)	-9%	30,794	
-	-	-	_	_		-			
25,065	20,932	-	-	44,437	10,484	33,953	324%	20,932	
-	-	-	-	-	-	-		-	
25,065	20,932	-	-	44,437	10,484	33,953	324%	20,932	
88,671	62,766	-	-	16,800	31,383	(14,583)	-46%	62,766	
	30,794	_	-	7,134	15,397	(8,263)	-54%	30,794	
	00	_	_	_	1,500	(1,500)	-100%	3,000	
31.737		_	_	9,665		- Co		29,722	
58,465	63,516	-	-	16,800	31,758			63,516	
									
66,591	(32,930)	-		80,036				(32,930	
516,117	63,516	_		559,986		A APPA		63,516	
70,151	9,654	=		55,959				9,654	
39,286	_	_		39,286				-	
468,406	20,932	-		548,658				20,93	
175,455	61,432	_	-	66,821	30,716	(36,104		1	
(95,149)	(63,516)	-	-	(19,145)	(31,758	(12,613	40%	(63,51	
29,711	-	-	-	-	-	-		-	
277,174	(2,084)	_	_	58,997	(1,042	(60,039	5762%	9,23	
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	
					1	1	10	1	
	-	_	-	-	_	_	_	_	
	-	-	_	_	_	_	_		
	Audited Outcome 21,084 1,246 1,019 114,602 22,994 160,945 31,941 9,469 36,116 3,939 8,441 59,620 149,524 11,420 13,645 25,065 88,671 26,728 31,737 58,465 66,591 516,117 70,151 39,286 468,406 175,455 (95,149) 29,711 277,174	Audited Outcome Budget 21,084	Audited Outcome Budget Budget 21,084	Audited Outcome Budget Budget Actual 21,084	Audited Outcome Original Budget Acquisted Budget Monthly Actual YearTD actual 21,084 28,847 — — 4,647 1,246 1,297 — — 211 1,019 1,283 — — 56,509 22,994 18,136 — — 442 160,945 150,762 — — 61,960 31,941 36,423 — — — 9,469 8,882 — — — 36,116 38,000 — — — 3,939 4,261 — — — 4,441 312 — — — 59,620 72,745 — — — — 14,524 160,824 — — 31,523 11,420 (9,862) — — — — 25,065 20,932 — — 44,437 25,065 20,932 <td< td=""><td>Audiled Outcome Criginal Budget Adjusted Budget Monthly Actual YearTD actual budget 21,084 28,847 — — 4,647 14,424 1,246 1,199 — — 151 642 1,109 1,283 — — 61,960 75,881 114,602 101,199 — — 61,960 75,881 31,941 36,423 — — 442 9,068 160,945 150,762 — — 61,960 75,381 31,941 36,423 — — — 19,000 3,949 4,261 — — — 19,000 3,941 312 —</td><td>Audited Outcome Original Budget Adjusted Budget Mionthly Actual YearTD actual variance YearTD budget Your variance 21,084 28,847 — — 4,647 14,424 (9,777) 1,246 1,297 — — 211 648 (437) 1,019 1,283 — — 211 642 (480) 114,902 101,199 — — 56,509 50,999 5,910 22,994 18,136 — — 442 9,068 (8,626) 31,941 36,423 — — 5,517 18,212 (12,695) 34,946 38,802 — — — 19,000 (19,000) 3,339 4,261 — — — 19,000 (19,000) 3,952 72,745 — — 25,976 36,355 (10,379) 14,9524 160,624 — — 31,437 10,484 33,953 25,065</td><td> Audited Outcome Budget Budget Actual VearTD actual VearTD budget Variance Variance</td></td<>	Audiled Outcome Criginal Budget Adjusted Budget Monthly Actual YearTD actual budget 21,084 28,847 — — 4,647 14,424 1,246 1,199 — — 151 642 1,109 1,283 — — 61,960 75,881 114,602 101,199 — — 61,960 75,881 31,941 36,423 — — 442 9,068 160,945 150,762 — — 61,960 75,381 31,941 36,423 — — — 19,000 3,949 4,261 — — — 19,000 3,941 312 —	Audited Outcome Original Budget Adjusted Budget Mionthly Actual YearTD actual variance YearTD budget Your variance 21,084 28,847 — — 4,647 14,424 (9,777) 1,246 1,297 — — 211 648 (437) 1,019 1,283 — — 211 642 (480) 114,902 101,199 — — 56,509 50,999 5,910 22,994 18,136 — — 442 9,068 (8,626) 31,941 36,423 — — 5,517 18,212 (12,695) 34,946 38,802 — — — 19,000 (19,000) 3,339 4,261 — — — 19,000 (19,000) 3,952 72,745 — — 25,976 36,355 (10,379) 14,9524 160,624 — — 31,437 10,484 33,953 25,065	Audited Outcome Budget Budget Actual VearTD actual VearTD budget Variance Variance	

KZN254 Dannhauser - Table C2 Monthly B		2021/22	All and the second second	Actorise to the Con-		Budget Year 20	22/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Fuil Year Forecast
R thousands	1								/0	
Revenue - Functional						04 005	72,554	(11,230)	-15%	145,109
Governance and administration		155,890	145,109	-	-	61,325	2,685		-100%	5,370
Executive and council		319	5,370			9		(2,676)	-100%	139,738
Finance and administration	mared to the state of	155,571	139,738	territorio di =	-	61,315	69,869	(8,554)	-1270	139,730
Internal audit	Section 1		rational and and and	- Control of the cont	_		Marietto a marietto a			100 TO 10
Community and public safety	Challenn by entate in	erien gestignes er	contemporated of week a	Stelandermenter	representations - 19	and are the second of the second	operation with the control of the co	grant or - dry	And the second second	accuration and and
Community and social services					_	- V-U	1			
Sport and recreation					-					
Public safety							, sometime control			
Housing		-	_							_
Health				_	<u> </u>					
Economic and environmental services		13,657	30,938	-	-	14,005	15,469	(1,464)	-9%	30,938
Planning and development		13,657	30,938		-	14,005	15,469	(1,464)	-9%	30,938
Road transport			-	-	-	-	-	-		-
Environmental protection		12.0	-	-	-	-	-	_		-
Trading services		5,043	5,509	-	-	630	2,755	(2,124)	-77%	5,509
Energy sources		-	-	-	-	-	-	-		-
Water management		.		- -	_	-		- -		
Waste water management		-	.0 _0	-	-	-	-	-		-
Waste management		5,043	5,509	-	-	630	2,755	(2,124)	-77%	5,509
Other .	4	-	_	-	-					-
Total Revenue - Functional	2	174,590	181,556	-		75,960	90,778	(14,818)	-16%	181,550
Expenditure - Functional										
Governance and administration		77,901	95,680	-	1-	7,349	47,822	(40,473)	-85%	95,68
Executive and council		25,017	29,201	_	-	2,461	14,600	(12,139)	-83%	29,20
Finance and administration		52,884	66,480	_	1-	4,888	33,222	(28,334)	-85%	66,48
Internal audit		_	_	-	-	_	_	-		-
Community and public safety		_	_	-	_		_	-	1	-
Community and social services		_	_	-	_	_	-	1-		-
Sport and recreation		_	_	_	_	_	_	-		_
Public safety		_	_	_	_	_	_	_		-
(In-10-10-10-10-10-10-10-10-10-10-10-10-10-		_	_	_	_	_	_	_		-
Housing Health		_	_	_	_	_	_	_		-
Economic and environmental services		58,922	46,421	_	_	21,421	23,210	(1,789) -8%	46,42
Planning and development		58,922	46,421	_	_	21,421	23,210	(1,789		46,42
3.1100 to 1.000 (4.00 to 1.00		-	-	_	_	_	-	-		_
Road transport		_	_	_	_	_	-	_		-
Environmental protection		12,701	18,523	_	_	2,753	9,261	(6,508	-70%	18,52
Trading services		12,701	10,020		_		-	_		
Energy sources		_	_	_	_	_	_	-		-
Water management		_		_			_	_		
Waste water management		49 704	18,523	_	_	2,753	9,261	(6,508	-70%	18,5
Waste management		12,701	18,523	_	-			(5,550	1	
Other		440 524	160,624	-			80,294	(48,770) -61%	160,63
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	149,524 25,065	20,932	-	<u> </u>		10,484	-	-	20,93

- Surplus (Deticit) for the year

 25,053

 References

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

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

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

 4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1							%	
venue - Functional	455.000	445.400		_	61,325	72,554	(11,230)	-15%	145,10
Municipal governance and administration	155,890	145,109 5,370			9	2,685	(2,676)	(0)	5,37
Executive and council Mayor and Council	319	5,370				2,685	(2,685)	(0)	5,37
Municipal Manager, Town Secretary and Chief		Name of Street, or other		STATE OF THE STATE				#DIV//01/	Control of State
Executive	319		10-10-10-10-10-10-10-10-10-10-10-10-10-1	\$100 Physical 420	9	00.000	(8,554)	#DIV/0! (0)	139,73
Finance and administration	155,571	139,738	-	jiri engintarintak intelega	61,315	69,869	(8,554)	pure manager and	in dependence of the
Administrative and Corporate Support	energy that is a second of the second	disconnection with a	-(works and use Table	-					enimate esta-
Asset Management	454.700	420.040			61,315	69,325	(8,009)	(0)	138,64
Finance	154,760	138,649				00,020	(618-57	2004	
Fleet Management	811	1,089				545	(545)	(0)	1,0
Human Resources Information Technology		1,005				_			Staniol Color
Legal Services	-		-	-	- define an -		-		Annual Control
Marketing, Customer Relations, Publicity and					I mere un				
Media Co-ordination				a section of the section					
Property Services		· · · · · · · · · · · · · · · · · · ·		<u>-</u>					
Risk Management				-		_	_		
Security Services	-	-	-	_	_	_	_	1	
Supply Chain Management	- L. C. L. C	-	-			_	_		
Valuation Service	-	-	_	-	_	-	-		
Internal audit				<u> </u>	<u>-</u>	-			
Governance Function	-	-	_	-	-	-	-		
Community and public safety Community and social services	 -	-		-	-	-	-		
Community and social services Aged Care		_	_	_	-	-	-		
Agricultural	_	-	_	-	-	-	-		
Animal Care and Diseases	_	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums	_	-	-	-	-	-	-		
Child Care Facilities	_	-	-	-	-	-	-		
Community Halls and Facilities	-	-	-	-	-	-	-		
Consumer Protection	_	- de	-	-	-	The state of	-		
Cultural Matters	PARTICIPATION L	- 1	-	-	-	-	-		
Disaster Management	mile transfer	-	-	-	-	-	-		
Education	and the second	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	2	-	-	_		Met 19
Industrial Promotion	-	-	-	_	-	-	-		35.0
Language Policy	The first section	-	-	_			_		
Libraries and Archives	10.24	-	-	-]		14.25
Literacy Programmes						posting of	_		
Media Services							_	1	- 11
Museums and Art Galleries Population Development				100000		_	_		ti ha t
Provincial Cultural Matters				- selections			_		
Theatres	1000	and the same			1 1 1 1 1 1 1 1		_		
Zoo's							-		PERMANENT AND ADDRESS OF THE PERMANENT AND AD
Sport and recreation					-	-			
Beaches and Jetties		-					-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	The state of				15746		-		
Recreational Facilities		-				-	-		
Sports Grounds and Stadiums									10773377
Public safety					THE PERSON NAMED IN	ET THE BUILDY			
Civil Defence									
Cleansing		-						**	
Control of Public Nuisances		-							
Fencing and Fences	156 35								
Fire Fighting and Protection	2 - 15 - 1 - 1								
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									
Pounds			79		-	- 1			
Housing Housing	action motive		A CONTRACTOR OF THE	empletic reserve	to the second			-	
Informal Settlements		_					-	-	
Health				-	-	-	-	-	To other trans
Ambulance					- 1890	-	- -	-	
Health Services				-	- 1				
Laboratory Services				-	- 3/6	20 - 20 - 30	-	-	
Food Control				-	-		-	-	
Health Surveillance and Prevention of				_	- 155	_	<u>.</u>	-	Real
Communicable Diseases including immunizations Vector Control						-		-	
Chemical Safety			Mark Control	- 1 Sec.	- 1	_	<u></u>		76.65
	13,0				- 14,0	05 15,4	69 (1,4	64)	(0) 3
Economic and environmental services Planning and development	13,		-		- 14,0	10.00		64)	(0)
Billboards		_		-	-		_	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	. State	-	-	-	-	-	
Central City Improvement District			1 4 3 4	- 0.5	-	-	87.1	-	
Development Facilitation	-			-	-			-	E S
Economic Development/Planning		-	10/15		-	-		-	
Regional Planning and Development				-	-	-	-	_	

	Table C2 Monthly Budget Statement - Finan	sial Dorformanco (fur	etional classification)	- M06 December
terator till	Table Co Monthly Budget Statement - Finan	nai Performance dui	icuonal Gassilloauom	- Illan December

the state of the s		2021/22		A.II	A CONTRACTOR OF THE PARTY OF TH	06 December Budget Ye		To an annual control of the	-1	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	ingle of many and the
Town Planning, Building Regulations and		-	-	_	_	-	-	-		
Enforcement, and City Engineer Project Management Unit	100	13,657	30,938	-	A sea a meson of the	14,005	15,469	(1,464)	(0)	30,938
Provincial Planning						5-23				
Support to Local Municipalities					1.0200-		68 ji 16 - 1	-	1	
Road transport	1	e de la companya de l	-	_	k only a street	E 45/0	Librario in months		Control of the	- manufer of the
Public Transport	6 20	edel planskard en bel Harvester i er ben - e n	to the second	Properties		Carrier Land	Employed profile (##)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	krista de la companya	A STATE OF THE STATE OF T
Road and Traffic Regulation	in serie	ute vervaens <u>v</u> en	process recognition to	electric and the Tale	the aller his construction	· margaritation and and	Strategicals or your equilibrium	mannes retail (46)	PARTY CALLES CONTRACTOR	
Roads	FEE						rask bri		11.	
Taxi Ranks			1			ANNEL III I	(1) 10 -10 -10 -10 -10 -10 -10 -10 -10 -10		t	and the second state of
Environmental protection	1				Control of the contro					Name - Andrew Constitution
Biodiversity and Landscape		And Annual Control of the Party	10		-	-	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-		
Coastal Protection		-		-		-				
Indigenous Forests						i distribution —			Asia and a second research	
Nature Conservation		-	-	-				-		
Pollution Control	-	-			_	_	-	_		
Soil Conservation	-			-	-	-	2755	(2,124) (0)	5,50
Trading services		5,043	5,509	-	-	630	2,755	(2,124	(0)	- 0,00
Energy sources		-	-		-		100 mm (m)	1 - 3		Well In
Electricity		-	-	-	-			1 -		
Street Lighting and Signal Systems		-	-	-	-	-		1 -		-
Nonelectric Energy	-						 	-		-
Water management		enser in some	- Gotor	_	mesentia.			_		1
Water Treatment		-	-	-	_	1	_	_		
Water Distribution		-	-					_		
Water Storage		-	-				+ -	-		
Waste water management		-	-	@[161]	# 100 Year			_		30,
Public Toilets		3	-				_	_		
Sewerage		-	-		-		_	-	1	
Storm Water Management					1	3		_		
Waste Water Treatment					_	-	0 2,75	5 (2,12	4) (0	5,50
Waste management		5,04	5,509		A PER SECURI		and the same of th	''-	1	
Recycling								-		1957
Solid Waste Disposal (Landfill Sites)		10 2 20 20 10	STATE OF THE STATE			. 63	0 2,75	5 (2,12	4) (() 5,5
Solid Waste Removal		5,04				100		2.00	.1	
Street Cleaning										
Other		engli er		1100000		100		. -	.	
Abattoirs		De s			1 111					
Air Transport				26 75.			A Samuel		.	THE RESERVE
Forestry						F 100 100 100 100 100 100 100 100 100 10			.	
Licensing and Regulation									-	
Markets		- 01-01			1 190		-			100
Tourism Fotal Revenue - Functional	2	174,5	0 181,556		-	- 75,9	90,77	78 (14,8	18)	0) 181,5
Table 1										
Expenditure - Functional						- 7,3	49 47,8	22 (40,4	73)	0) 95,6
Municipal governance and administration		77,9								0) 29,3
Executive and council		25,0				- 2,4 - 1,2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		200	0) 18,
Mayor and Council		15,5	96 18,924			- 1,2	31	5		7 73
Municipal Manager, Town Secretary and Chief		9,4	22 10,277		-	- 1,2				(0) 10,
Executive Finance and administration		52,8			-	- 4,8				(0) 66,
Administrative and Corporate Support		3	15 993		-	- 1	01 4	97 (3	95)	(0)
Asset Management					- 200	-	-	-	-	E SWEETS
Finance		30,0	40 44,999		-	- 2,1	77 22,5	00 (20,3	22)	(0) 44,
Fleet Management			-		- 1	- 1	- 1917	-	-	
Human Resources		22,5	29 20,487		-	- 2,6		26 (7,6	11/)	(0) 20,
Information Technology					-	-	-	-	-	
Legal Services			-		-	-	-	-	-	
Marketing, Customer Relations, Publicity and	1					-		_	-	
Media Co-ordination] [-		_	-	
Property Services					_	_	_	_	-	
Risk Management			-			_	_	-	-	
Security Services						_	-	_	-	
Supply Chain Management Valuation Service		6.3			_	-	-	-	-	(24,63)
		100000000000000000000000000000000000000			-	_	-	-	-	
Internal audit Governance Function		CHARLES AND			21/19/19	-	-	_	-	
					-	-	-	-	-	
Community and public safety			-		-	-	-	-	-	
Community and social services Aged Care		CANAL S		THE STATE OF THE STATE OF	-		-	-	-	
Aged Care Agricultural			-		-	-	-	-	-	
Agnitural Animal Care and Diseases					-	- 333	-	-	-	
Cemeteries, Funeral Parlours and Crematorium	s				-	-	-	-	-	
Child Care Facilities	0.55				-	-	-	-	-	1657
Community Halls and Facilities					-	_	-	-	-	
Consumer Protection	-	1.7.3.4		of the second	-	_	-		-	
Cultural Matters				1200	-	-	-	-	1-	11111
Disaster Management			_	P 25 20	-	-	-	-	-	1
Education Education			_		-	-	-	-	-	
Indigenous and Customary Law		1500	_	-	-	-	- 5	-	1-	of the
	1	1					-	_	-	

N254 Dannhauser - Table C2 Monthly Budget Statem		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
busands Language Policy	1									
Libraries and Archives		AS		and production —	-	-				la a mora -
Literacy Programmes		-		-		-	-	-		
Media Services					-	-		-		the designation
Museums and Art Galleries		ring of East To		radional species (identica - T	154113545		in		1 100
Population Development		1 7 8 64 3 TM (+ D	ranticipation of	oder de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición del compos	Market Comment	turine to the said	Tenden growing in head and the first open	etv teler		the state of the s
Provincial Cultural Matters	i kine	en experience consul	State Section 20 Section 2015	and the second	AND PROPERTY AND PROPERTY.	esercici entre raberra	STORESTERNING TRACK	Grand Armed Kindler	Members to the Atlentical	Section College
Theatres	-	to make a second	tweeters sold	order datas						
Zoo's						-				
Sport and recreation Beaches and Jetties		(1) Lag - 12 - 14			2			-		
Casinos, Racing, Gambling, Wagering	-	-	-	a lating recognitions	-			-		
Community Parks (including Nurseries)					-	-		-		Construction of the Constr
Recreational Facilities	-	·		_	-	-	-	-		
Sports Grounds and Stadiums		-	-		-	-				
Public safety		<u>-</u>			<u> </u>					
Civil Defence	-	- - -					- decare of the second			
Cleansing	1	-		_		_	_	_		
Control of Public Nuisances Fencing and Fences			_	-	_	-		-		
Fire Fighting and Protection			-	_	-	-	-	-		
Licensing and Control of Animals	-		-	<u>_</u>	-	-	-	-		
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		
Pounds		_	-		-	-	-	-	-	
Housing		-	-	-		-	-	-		
Housing		-	-	-	-	-		-		1 18
Informal Settlements		-	-	-	-	-	_	-	-	1
Health			-		A PROPERTY IN		A ESTRESS	_		100001世代
Ambulance		-	-		1			1 -		
Health Services	1	-					14.5	_		15 26
Laboratory Services						_	_	_		
Food Control Health Surveillance and Prevention of	1									
Communicable Diseases including immunizations					_	-	-	-		
Vector Control			_	40.0	-	-	-	-		
Chemical Safety		_	-			-	-	-		
Economic and environmental services		58,92	2 45,421		. -	21,42				0) 46,
Planning and development		58,92	2 46,421			21,42	1 23,21	0 (1,78	9) (0) 46,
Billboards			-		-	-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)		1	- 29			-	1	4 (1	4)	0)
Central City Improvement District		-				100		_		
Development Facilitation			1							
Economic Development/Planning								_		rypine 4
Regional Planning and Development										- 100
Town Planning, Building Regulations and Enforcement, and City Engineer										(0)
Project Management Unit		58,93	22 46,392		-	- 21,42	23,19	11.00		(0) 46
Provincial Planning						to Been been the				
Support to Local Municipalities					-					1177707
Road transport		i resignação	-	THE REAL PROPERTY.	50 (50) (50) (50)	THE REPORT OF THE PARTY OF THE	CI PERSONAL PROPERTY.			ESTABLE .
Public Transport			-							THE LOW
Road and Traffic Regulation		7.5						a .		
Roads										
Taxi Ranks			-						-	
Environmental protection Biodiversity and Landscape		THE SHOW SHITE		CHEST STATE OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T			-	-	
Coastal Protection		1200			-		-	- -	-	
Indigenous Forests					-		-	-	-	
Nature Conservation			-	1000	-	-	-	-		
Pollution Control					-	-			-	
Soil Conservation			-	THE STATE					-	(0) 1
Trading services		12,7	01 18,523	3		- 2,7			-	(0) 1
Energy sources		1000000000	-	7			The Landson	Control of the Contro		15-77-5
Electricity						-		3.5	_	
Street Lighting and Signal Systems		Dig Salah di			_			144	_	5,000
Nonelectric Energy					-			-	-	
Water management Water Treatment		110555		No. of the last of the				_	-	
Water Distribution					-	-	-	-	-	
Water Storage		OF STREET			<u>-</u> [141]	2 (0.00)	- 4366	-	-	91.3416
Waste water management					-	-	-	-	-	
Public Toilets		HATTER	-		-	-	-	-	-	
Sewerage					-	-	-	-	-	
Storm Water Management					- 44	-		-	-	
Waste Water Treatment					-	-		- /0.	-	(0)
Waste management		12,	701 18,52	13	-	- 2,		261 (6,5		(0)
Recycling				W 1969	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)			-		-	-	750	- 161	- 508)	(0)
Solid Waste Removal	- 1	12,	701 18,52	23	-		753 9,	261 (6,	508)	(0)
Street Cleaning	- 1		-		-	- 1				

nhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

	1	2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Abattoirs				<u>-</u>						
Air Transport			alvertalistics	140 may 1 - 1 - 1 - 1 - 1	· · · · · · -		says profession to -	-		e entertaine —
Forestry			-	-	-	-		-		
Licensing and Regulation					-			-		
Markets		in and the	i istin in -	policies and To				-		
Tourism			TO SECURITION OF THE PARTY.	W	- compani-r	r materiological	Breat a see			PROFESSION -
Total Expenditure - Functional	3	149,524	160,624		-	31;523	80,294	(48,770)	(0)	160,62
Surplus/ (Deficit) for the year	-	25,065	20,932		-	44,437	10,484	33,953	0	20,93

- 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 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

check oprev balance	-435.053.654	-426,618,849	-631,268,562	-75,785,793	-464,648,649	-445,920,089	#REF!	-449,712,849
check opexp balance	-433,379,965	-389,779,171	-579,878,440	-51.352,441	-348.263.346	-345.831.768	-2.431.578	-419,254,849

KZN254 Dannhauser - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22	Budget Year		111111			vern I	YTD	Full Year
The second secon		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	variance %	Forecast
R thousands	1									
Revenue by Vote	1						_	_		_
Vote 1 - MAYOR & COUNCIL			_	-			545	(545)	-100.0%	1,089
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OF	FICE	811	1,089			Li.			-11.6%	138,649
Vote 3 - FINANCE: DEFAULT OFFICE		154,760	138,649		Mary contraction	61,315	69,325	(8,009)	A CONTRACTOR OF THE PARTY	30,938
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVI	CES	13,657	30,938		Table of the second	14,005	15,469	(1,464)	-9.5%	A RESIDENCE TO SECURE
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES	ocere i	5,043.	5,509.	PROPERTY PROPERTY TO THE	Americania (A. p. esta	630.	2,755.	(2,124)	-77.1%	5,509
Vote 6 - MUNICIPAL MANAGER OFFICES		319				9	200	9.	#DIV/0!	_
Vote 7 -		112 H	-	-	CARLANA A	1			militar on a second	-
Vote 8				-	-					
Vote 9 -	-						-			-
Vote 10 -				_			-			
Vote 11 -										
Vote 12 -	- 1	_	-	-			_			- v
Vote 13 -				-		_	-	_		_
Vote 14 -					-	-				-
Vote 15 -						-			40.000	176,186
Total Revenue by Vote	2	174,590	176,186	-	-	75,960	88,093	(12,132)	-13.8%	1/0,100
Expenditure by Vote	1							- 1		
Vote 1 - MAYOR & COUNCIL		- _		- -						-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OF	FICE	22,844	21,480	-	-	2,710	10,722	(8,012)	1	21,480
Vote 3 - FINANCE: DEFAULT OFFICE		30,040	44,999	-	-	2,177	22,500	(20,322)	-90.3%	44,999
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERV	ICES	58,922	46,392	_	-	21,421	23,196	(1,775)	-7.7%	46,392
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		12,701		_	_	2,753	9,261	(6,508)	-70.3%	18,523
1	ĺ	9,422		_	_	1,230	5,153	(3,923)	-76.1%	10,30
Vote 6 - MUNICIPAL MANAGER OFFICES		3,422	10,000	_	_	_	_	-		_
Vote 7 -		_	_	_	_	_	-	-	1	_
Vote 8 -		_	_	_	_	_	-	-		-
Vote 9 - Vote 10 -		_	_	_	-	-	-	-		-
Vote 11 -		_	_	-	_		-	-		-
Vote 12 -		_	_	_	_	-	-	-		-
Vote 13 -		_	_	_	-	-	-	1-		-
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	-	_	_	_	-	_		-
Total Expenditure by Vote	2	133,929	141,700	_	-	30,293	70,832	(40,539	-57.2%	141,70
Surplus/ (Deficit) for the year	2	40,661		_	_	45,668	17,261	28,407	164.6%	34,48

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN254 Dannhauser - Table G3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description F	tef	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
nousands									%	
renue by Vote	1.		_							1.00
Vote 1 - MAYOR & COUNCII.								-		
1.2-			e de la composition della comp		telegas eu-c			tale de d e	randon de la companya del companya del companya de la companya de	
13-14-14-14-14-14-14-14-14-14-14-14-14-14-	7017 PT	authorise in the second			e randayar ve v	Fig. 15 carry in company 22 carry in the car	e a coming to the second second	Landa di di Salah	4-14	
.4-примерования применения в пр	1014	palaine radio Phe	alica vice and in the second	aniemierovany a	Kent line (Charles and Arthur	internation control of the control o	Accession to develop the Carlot	tradest stippings	uterough outer head of	ATTENDED TO STATE AND ADDRESS.
.5-		4 <u>.</u>			1.486.0.452				E	
8- .T-	2 87		-		-	12			L	
.8-					A CAMPANA CAMPANA CAMPANA					
9 - "		With the same of t	40.7		1.0000000000000000000000000000000000000					
.10 -		- 044	4:000				545	(545)	-100%	1,
ote 2 - HUMAN RESOURCES: CORPORATE SERVIC 2.1 - Administrative and Corporate Support:Administrative		811	1,089			-	-	(5.5)		
.1 - Administrative and Corporate Support Administrative .2 - Core Function:Administrative and Corporate Suppor			-	-	-	-		_		
.3 - Human Resources:Administration			-							
.4 - Human Resources:Auxilary Services		33	-	-	-	-			4000/	4
.5 - Human Resources:Corporate Services Office		779	1,089	-	es else	_	545	(545)	-100%	1,
.6 -		-	_	_	A STATE OF THE STA			I -		
.7-		_	_	_		_				
.8-		_	_	-	-	-	-	-		e e veleta
.10 -		-	100 H 100	-	-	-	-	-	1001	400
ote 3 - FINANCE: DEFAULT OFFICE		154,760	138,649	-	-	61,315	69,325	(8,009)	-12%	138,
3.1 - Core Function:Finance		451.700	400.040		_	61,315	69,325	(8,009)	-12%	138
.2 - Finance: Default		154,760	138,649	_	_	- 01,010	- 05,323	(0,000)		
1.3 -		-	-		_	-	-	-		100
1.5 -		_	-	_	-	-	-	-		
3.6 -		-	-	-		-	-	-		
3.7 -		-	-	-	-		- E	_		
3.8 -		-	-	_	1000			_		-
3.9 -						1 1 1 1 1 1 1		_		
3.10 - Vote 4 - Project Management Unit: Technica	L SEI	13,657		_	_	14,005	15,469	(1,464	-9%	30
1.1 - Core Function:Community Halls and Facilities		_		-		-	-	-		
4.2 - Core Function:Project Management Unit		-	-	-	-	-	-		4000	
4.3 - Project Management Unit: Civil Services		-	14	-	7	ALCOHOL:	7	(7	-100%	
4.4 - Project Management Unit: Human Settlements		40.057	30,924	_		14,005			-9%	30
4.5 - Project Management Unit: Technical Services 4.6 - Project Management Unit:Town Planning & Lums	Service	13,657	30,924			-	-	,,,,-	1	The T
4.7 - Project Management Unit: Engineering Services	1		_	_	_	_	-	-		
4.8 -		-	-	- L	-	-	-	-		
4.9 -					-	- 11 - 11 -	-	_		
4.10 -		-	-			630	2,75	12,141,000	-77%	
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SE	RVIC	5,043	5,509	estain lasse	o converse services	-	2,700	(2,12	, ,,,,,	
5.1 - Core Function:Solid Waste Removal 5.2 - Fire Fighting and Protection:Protection Services				_		-	-	-		
5.3 - Non-core Function:Soil Conservation		_	_	-	_	-	-	-		
5.4 - Non-core Function:Solid Waste Removal		_	-		-		-	_		
5.5 - Solid Waste Removal:Community Services		1,173				7:		410000	23 1) 2007/2006	
5.6 - Solid Waste Removal:Protection Services	!	1,466				33		E 1		- 1-14
5.7 - Solid Waste Removal: Refuse Cleaning & Waste	Manag	1,26	the Late of the Control of the Contr			The second secon	4 1,12			
5.8 - Solid Waste Removal : Library Services 5.9 -		1,10		-						-24
5.10 -		-	-			The second second			100750000000	
Vote 6 - MUNICIPAL MANAGER OFFICES		31			and the second second second second		9 -		9 #DIV/01	N. Marchard
6.1 - Core Function:Corporate Wide Strategic Planning								_		720
6.2 - Core Function:Municipal Manager Town Secretar										
6.3 - Corporate Wide Strategic Planning (IDPs LEDs): 6.4 - Municipal Manager Town Secretary and Chief Ex										4
6.5 - Municipal Manager Town Secretary and Chief Ex				HOLE.			-			
6.6 - Municipal Manager Town Secretary and Chief Ex	ecutive	-	-					W. 7		
6.7 - Municipal Manager Town Secretary and Chief Ex	ecutive			-		A PERSON IN PROPERTY AND IN COLUMN 1997				
6.8 - Municipal Manager Town Secretary and Chief Ex		31					9 -	114	9 #DIV/0!	1 = 18
6.9 - Municipal Manager Town Secretary and Chief Ex	ecutive		7 -						10.100.000.000.000	
6.10 - Vote 7 -			20 Km 3	- lare and		- Leminous Committee	In the second second	. -		
7.1 -					-	ALC: NO CONTRACTOR				
7.2 -		-	-		-			200		
7.3 -		-		1		A February				
7.4 -		-		75 1000						
7.5 -								4.5		
7.6 -										
7.7 - 7.8 -								-	-	
7.9 -	-		- 1 1 7-							
7.10 -		-	- 100000-			- 3		W		EUEP
Vote 8 -				A STATE OF THE STA	SOFT THE PERSON OF			To the		FLATER
8.1 -										
8.2 -	1					100		50.0	.	1117

	ef	2021/22					ar 2022/23		ber	
vois Description	_	Audited Cutcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands		Cuttoma							%	
15.9 -					-				La de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania del compania dela	i Karamana
15.10 -	2	174,590	176,186	-		75,960	88,093	(12,132)	-14%	176,18
an neurona ay 1 and	1	114,000		- 12.7		to a total Vendo	Programme and the control			o socialistic con-
enditure by Vote Vote 1 - MAYOR & COUNCIL			11 14 1 10 10 10 10 10 10 10 10 10 10 10 10 1	-	-0		description to the second		grant control of the	Charles above the
A mortion of extraord for cut engage, and large and a processing entire part.		al metallication	T-01000173420300000	enement of the second	* Commission Commissio	Transportation of trailing	Account to the last			
1.2 -		-			1					
1.4		100		-		<u> </u>				
1.5 -			The second secon	A PERSONAL TO STATE OF THE STATE OF T	- 10-70 ve 10-	20 m - 20	A part of the control			The second secon
1.6 -	- 6									
1.7 -	in dist		-	-		-	-	-		
1.9 -				-		-				
1.10 -				-	-	2,710	10,722	(8,012)	-75%	21,4
Vote 2 - HUMAN RESOURCES: CORPORATE SERVIC		22,844	21,480	_	1200 8	2,710	-	(0,012)	10.0	
 2.1 - Administrative and Corporate Support: Administrative 2.2 - Core Function: Administrative and Corporate Supports 		_	-	in the second	-		-	-		17.3
2.3 - Human Resources:Administration		1,223	993	-	-	267	497	(229)	-46% 383%	9
2.4 - Human Resources:Auxilary Services		1,191	20 300			235		(7,969)	300000000000000000000000000000000000000	20,
2.5 - Human Resources:Corporate Services Office		20,430	20,390	- 1		2,200	-	- (7,000)		The state of
2.6 -			_	_	-	-	-	-		
2.8 -		-	-	-	-	-		_		
2.9 -		-	_		_	_		_		
2.10 - Vote 3 - FINANCE: DEFAULT OFFICE		30,040		_	_	2,177	22,500	(20,322	-90%	44,
3.1 - Core Function:Finance		-			-	-	-	-	0001	44,
3.2 - Finance: Default		30,040		-		2,177	22,500	(20,322	-90%	44,
3.3 -		-	_					-		1.4
3.4 -		_	_		_			-		-
3.6 -		=	- 1	Lines-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
3.7 -		-	-		_			_		150
3.8 -		_				_	-	_		
3.9 -		_	-	-		4	-	-		40
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICA	LSE	58,92	2 46,392		-			(1,775	5) -8%	46
4.1 - Core Function:Community Halls and Facilities		-	-	0.5			_	_		10.23
4.2 - Core Function:Project Management Unit		12,73	6 83				. 4	(4	1) -100%	
4.3 - Project Management Unit: Civil Services 4.4 - Project Management Unit: Human Settlements		5			-	and the second	-	-		
4.5 - Project Management Unit: Technical Services		40,68				20,56	22,360	10 (20)		44
4.6 - Project Management Unit:Town Planning & Lums	Servid	59 4,84				. 86		50.00		1
4.7 - Project Management Unit: Engineering Services 4.8 -		4,04	9 1,040					_		
4.9 -			-					-		
4.10 -		-					9,26	2 1		18
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SE	ERVIC	12,70	1 18,523			100		(0,00	.	
5.1 - Core Function:Solid Waste Removal 5.2 - Fire Fighting and Protection:Protection Services					-				1	
5.3 - Non-core Function: Soil Conservation		-	-			P. C. State	-		1	
5.4 - Non-core Function:Solid Waste Removal		4.00					14 6,81	57/	2000 November 1	1:
5.5 - Solid Waste Removal:Community Services 5.6 - Solid Waste Removal:Protection Services		4,63 2,93				The second secon	30 1,66		2.5	
5.6 - Solid Waste Removal:Protection Services 5.7 - Solid Waste Removal:Refuse Cleaning & Waste	Manag					- 1,1				
5.8 - Solid Waste Removal : Library Services		1,00	06 (1,339	9)		100	80 (66	9) 84	1	(
5.9 -										
5.10 - Vote 6 - MUNICIPAL MANAGER OFFICES		9,4	22 10,30	6	To the second	- 1,2	30 5,15	3 (3,92	23) -76%	1
6.1 - Core Function: Corporate Wide Strategic Planning	g (IDPs	TO THE RESERVE THE PARTY OF THE						-	-	
6.2 - Core Function: Municipal Manager Town Secretar	ry and				1000		-		-	
6.3 - Corporate Wide Strategic Planning (IDPs LEDs):6.4 - Municipal Manager Town Secretary and Chief Ex	Corpor								-	
6.4 - Municipal Manager Town Secretary and Chief Ex 6.5 - Municipal Manager Town Secretary and Chief Ex			61 -	10	-		78		78 #DIV/0!	
6.6 - Municipal Manager Town Secretary and Chief Ex	xecutive	6	96 4				93 2,70	Section according	71 316% 78) -82%	5-28
6.7 - Municipal Manager Town Secretary and Chief Ex	xecutive	1,4							56) -44%	
6.8 - Municipal Manager Town Secretary and Chief Ex 6.9 - Municipal Manager Town Secretary and Chief Ex	xecutive						99 2,2	P. 100 100 100 100 100 100 100 100 100 10		
6.9 - Municipal Manager Town Secretary and Cities 25		1,0	-		- 355	The second second		-	-	12/200
Vote 7 -				and the same of the same					-	1573473
7.1 -									-	
7.2 - 7.3 -			-			-	A STATE OF THE STA	150	-	
7.3 - 7.4 -			-		-	-			-	
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7.6 -			- :		-	-			-	
7.7 - 7.8 -					-	-	77. 46. 66.		-	
7.9 -			-		-	-			_	
7.10 -			-	- 1	-	-	-		-	

KZN254 Dannhauser - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									70	
15.6 -		-	-					· · · · · · · · · · · · · · · · · · ·		
15.7 -		Andread -								
15.8 -										pieniagy e i
15.9 -		Transport to the	Park Visitation	and the field Tal	articontration of the his			Street Control and Aller		
15.10 -	-Wa	Marrie _	Contraction		Marin Constitution of the	Hallmann Francis	Service State of the Service of the	STATE OF THE PARTY	The second	Contract Contract
Total Expenditure by Vote	2	133,929	141,700	gantagan on Al	Manager and the same	30,293	70,832	(40,539)	(0)	141,700
Surplus/ (Deficit) for the year		40,661	34,486		Contract to	45,668	17,261	28,407	0	34,486

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

779254 Pannhauser - Table C4 Monthly Rudget Statement - Financial Performance (revenue and expenditure) - M06 December

to the control of the		2021/22			ne	Budget Year 20		VTD	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	variance %	Forecast
Revenue By Source										
Property rates		21,084	28,847	and the same		4,647	14,424	(9,777)	-68%	28,847
Service charges - electricity revenue		1	. .	design -		L - 1551-01		-		
Service charges - water revenue			A STANLEY		-		-			
Service charges - sanitation revenue				1100 - 1 - 1			S. 15-50 -			aller Man Berlin
Service charges - refuse revenue	ATTENDA	1,246	1,297	Military Control of the Control of t	e ar west receipt to No. 1	211	648	(437)	-67%	1,297
Rental of facilities and equipment	Vol. Trees	14	21	Management and the	eredinentian 🛶	5	ALTER COMPRESSION 110	(5)	49%	21
Interest earned - external investments		1,019	1,283			151	642	(490)	-76%	1,283
Interest earned - outstanding debtors				-		-	BE 1 10 €			real Security -
Dividends received			44-18-11-2		-					
Fines, penalties and forfeits		9	6			4	3	1	27%	6
Licences and permits	- :	373	1,804		-	140	902	(762)	-84%	1,804
Agency services		1,257	139	Andrew College Trans		264	70	194	280%	139
Transfers and subsidies		114,602	101,199	-	-	56,509	50,599	5,910	12%	101,199
Other revenue	-	1,336	16,165			29	8,083	(8,054)	-100%	16,165
Gains		20,006						440 404	4000	450 700
Total Revenue (excluding capital transfers and contributions)		160,945	150,762	-	_	61,960	75,381	(13,421)	-18%	150,762
Expenditure By Type					A BOOM TO SEE STATE OF THE SECOND		10.010	40.005	7001	00.400
Employee related costs		31,941	36,423			5,517	18,212	(12,695)	1	36,423
Remuneration of councillors		9,469	8,882	-	-	-	4,441	(4,441)	-100%	8,882
Debt impairment		1,712	-	-	-	- 12	-	-		-
Depreciation & asset impairment		36,116	38,000	_	-	-	19,000	(19,000)	-100%	38,000
Finance charges		3,939	4,261	_	_	-	2,130	(2,130)	-100%	4,261
and the delication of the second of the seco		_	_	_	_	_	_	_		-
Bulk purchases - electricity		8,441	312			31	156	(125)	-80%	312
Inventory consumed		195 P				21,361	20,832	528	3%	41,701
Contracted services		36,040	41,701			21,001	20,002	020	0,0	_
Transfers and subsidies		- T	-	-	1000		45.500	40.007	700/	24.044
Other expenditure		21,868	31,044	-	-	4,615	15,522	(10,907)	-70%	31,044
Losses			<u>-</u> -		-		-	-		-
Total Expenditure		149,524	160,624	-	-	31,523	80,294	(48,770	-61%	160,624
Surplus/(Deficit)		11,420	(9,862)	-	-	30,437	(4,913)	35,350	(0)	(9,862
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non	-	13,645	30,794	-	_	14,000	15,397	(1,397) (0)	30,794
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	A PER -	-	44 407	40 404		m 100 (0 10 50 A)	20,93
Surplus/(Deficit) after capital transfers & contributions		25,065	20,932	-	rapositions.	44,437	10,484	The leaders of		20,932
Taxation		-	- 1 - 1 - 1		HENNE -		-	- -	a patient land	
Surplus/(Deficit) after taxation		25,065	20,932	_	-	44,437	10,484			20,932
Attributable to minorities			- In 12	- 14 A		_	-			- 17/16-
Surplus/(Deficit) attributable to municipality		25,065	20,932	-	-	44,437	10,484		3 // (4)	20,93
Share of surplus/ (deficit) of associate		1		-	\$ 97,6 kg	_	-			-
unate of surplust facility of associate	+	25,065	20,932	-	-	44,437	10,484			20,93

References

Total Revenue (excluding capital transfers and contributions) including cap 174,590 181,556 75,960 90,778 181,556

^{1.} Material variances to be explained on Table SC1

Vote Peandulin	Ref	2021/22				Budget Year 202		VTC	VTP	Full Year
Vote Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	Year'ID budget	YTD variance	YTD variance %	Full Year Forecast
thousands	2				4 1 1 4 7 4	0.00			/0	
ulti-Year expenditure appropriation	4		_	_		-	-	-		-
Vote 1 - MAYOR & COUNCIL	ICE									
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFF	ICE			a property of	The second			20		
Vote 3 - FINANCE: DEFAULT OFFICE		To a constant of the last		· community of	Market Street	State of the state		And prepared	Service Control	ender et e
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICE	ES	e i prodpidancim t	Annual contract the fire	screen pleason with	etras inne vir die	Leyan Zhann a mar in	compression contraction of	Carrier Marchael Company	o-difference in	(excisuyendennessesses)
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES										-
Vote 6 - MUNICIPAL MANAGER OFFICES		1				100			lanca and	
Vote-7 -	- Lamore Liv						_			
Vote 8 -			-							_
Vote 9 -		· - · ·	-	-		-				
Vote 10 -		-	-	-	-	-	-	-		_
Vote 11 -										_
Vote 12 -					-	-	-	_		
Vote 13 -	1275	-	-	-	-	-	-	-		_
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -			-	_	-	-	-	-		-
otal Capital Multi-year expenditure	4,7	-	-	-		-				
A STATE OF THE STA	•									
ingle Year expenditure appropriation	2			_	_	_	_	_		-
Vote 1 - MAYOR & COUNCIL	-16-	47	-	-	_		_	_		_
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OF	-ICE		0.450	-	_	_	4,075	(4,075)	-100%	8,15
Vote 3 - FINANCE: DEFAULT OFFICE		25,750	8,150	-	_	16,654	26,643	(9,989)	-37%	53,28
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVI	CES		53,286	-	_	146	665	(520)	-78%	1,33
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		826	1,330	-	_	140	-	(020)	10,0	"-
Vote 6 - MUNICIPAL MANAGER OFFICES		1,182	-	-	_	-	_	_		_
Vote 7 -		-	-	-	_	-				
Vote 8 -		-	- 1	-	-	-	_	_		_
Vote 9 -		- 1	-	-	-	-		_		
Vote 10 -			-	-	-	-	-	_		
Vote 11 -		-	-	-	-	-	-	_		
Vote 12 -		-	-	-	-	- 1	_	_		
Vote 13 -		-	-	-	-	-	-	_		
Vote 14 -		-	-	_	-	- 1	-	-		
Vote 15 -		_	-		-			(4.4 500)	-46%	62,70
Total Capital single-year expenditure	4	88,671	62,766	_	-	2000 200	31,383	(14,583)		62,70
Total Capital Expenditure	_	88,671	62,766		-	16,800	31,383	(14,583)	-4078	02,1
Capital Expenditure - Functional Classification										
Governance and administration		26,948	8,900	_	-	-	4,450	(4,450)	-100%	8,9
Executive and council		1,182	750	-	-	-	375	(375)	-100%	7
Finance and administration		25,767	8,150	-	- The state of the	-	4,075	(4,075	-100%	8,1
Internal audit			-	_	-	-	-	-		
Community and public safety		_	_	_	-		-			
Community and social services		Till and a		-			-	-		
Sport and recreation		_	100	_		-	-	-		
Sport and recreation Public safety		_		11		-	-	-		The Harry
Public safety Housing		-		-			-	-	1	
Health		_	_	_			-	-		
Economic and environmental services		60,897	53,286	-		- 16,654	26,643	(9,989	-37%	53,
Planning and development		60,897				- 16,654	26,643	3 (9,989	-37%	53,2
100 to account of the country of the		- 00,000					-	-		
Road transport			-	_		_	-	-		
Environmental protection		826	1,330	-		_ 146	66	5 (520)) -78%	1,
Trading services		-	-		William.	_	-			
Energy sources	1				Ser Francisco			_		
Water management				CHAP.				-		
Waste water management		826		_		_ 146	66	5 (52)	0) -78%	1,
Waste management		820	1,550			_ _	_	(A)	1	
Other	+	3 88,671			_	- 16,800	31,75			63,
Total Capital Expenditure - Functional Classification	+	00,07	03,310	+		10,000				
Funded by:				Name and American	and the second second	WERE COLUMN	COLUMN COL			
National Government		24,315	30,794	-	A AVER	- 7,134	100 100		5	30
Provincial Government		-	-	- 17						
District Municipality		_	-	-			-	- -		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households	•							3_		
Non-profit Institutions, Private Enterprises, Public		2,41	3				1			
Corporatons, Higher Educational Institutions)	\vdash	26,72				- 7,13	4 15,39	7 (8,26	(3) -54%	30
		20,72	0 30,78	1		,,,,,		N 12		
Transfers recognised - capital Borrowing		6 -	3,000	1	N Thomas	_ _	1,50	00 (1,50	0) -100%	0 3

posterior de la companya del companya de la companya del companya de la companya		2021/22				Budget Year 20	22/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1					-		44.050	-47%	63,516
Total Capital Funding		58,465	63,516			16,800	31,758	(14,958)	-4176	03,310

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

-750,000.0 -375,000.0 30,205,993.3 -750,000.0 check balance

Vote Description F	Ref	2021/22		5.2		Budget Ye	ear 2022/23			
		Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
lhousands	1								%	
15.10 -	F						-			
tal multi-year capital expenditure			-	-						
pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - MAYOR & COUNCIL	1		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		September					_
1.1 -	*13214	Market Control (1996)	AND DESCRIPTION OF THE	recon or acceptates	markan - 7(44)	No contrates				Parata and
1.2 -								1-11-11-11-11-11-11-11-11-11-11-11-11-1		
1.4									Control Branch	
1.5-			And Annual Control of the			Andrew State of the Control of the C	Production of the Death			
1.6 -	-	Anna Anna Anna Anna Anna Anna Anna Anna	-							
1.7 -		<u>-</u>					-	-		Annual Security Security
1.8 - 1.9 -										and the second
1.10 -			-				-	-		
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICE		17	-		_			-		
 2.1 - Administrative and Corporate Support: Administrative 2.2 - Core Function: Administrative and Corporate Support 		_	_		_		_	_		T. Balantin
2.3 - Human Resources:Administration		_	-	-	_	-		_		
2.4 - Human Resources:Auxilary Services				-		-	-	-		
2.5 - Human Resources:Corporate Services Office		17			-		-	_		
2.6 -			_	_	_	_		_		
2.7 - 2.8 -		_	_	-	_	-	-	-		
2.9-		-	-	-	-	-	-	-		
2.10 -		-	- 0450	-	-		4,075	(4,075	-100%	8,
Vote 3 - FINANCE: DEFAULT OFFICE		25,750	8,150	-	-		4,075	(4,075)	/ 100/0	3,
3.1 - Core Function:Finance 3.2 - Finance: Default		25,750	8,150	_		-	4,075	(4,075	-100%	8,
3.3 -		-	-	-	-	-	-	-		The second
3.4 -		- 100	-	-	-		-	_		
3.5 -		-		_		_		_		
3.6 - 3.7 -		_	_		_	_		-		
3.8 -		-	_	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -	CCD		52.286		-	16,654	26,643	(9,989	-37%	53,
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL 4.1 - Core Function:Community Halls and Facilities	. SER 	60,897	53,286			-	-	-	,	NE TH
4.2 - Core Function:Project Management Unit		_	-	-	-	_	-	-		
4.3 - Project Management Unit: Civil Services		-	6,297		-	-	3,149	(3,149	-100%	6,
4.4 - Project Management Unit: Human Settlements		60,897	46,989		_	16,654	4 23,495	(6,840	-29%	46,
4.5 - Project Management Unit: Technical Services 4.6 - Project Management Unit: Town Planning & Lums S	 Service		40,505			-		,,,,_		
4.7 - Project Management Unit: Engineering Services		-	-	-	- 1-2	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -			_					_		-4
4.10 - Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SEF	I RVICE	In the second second	1,330	-	Company of the compan	14	6 66	5 (520	0) -78%	1
5.1 - Core Function:Solid Waste Removal		7000		-	1 10 11-	-	-	-		- Servania
5.2 - Fire Fighting and Protection: Protection Services		-	-	- T-				_		
5.3 - Non-core Function:Soil Conservation		_						_		
5.4 - Non-core Function:Solid Waste Removal 5.5 - Solid Waste Removal:Community Services		82				. 14	6 41	5 (27)	0) -65%	120.1.
5.6 - Solid Waste Removal:Protection Services		-				-	- 25			
5.7 - Solid Waste Removal:Refuse Cleaning & Waste M	lanag	е -		-				-		
5.8 - Solid Waste Removal : Library Services										
5.9 - 5.10 -								_		
Vote 6 - MUNICIPAL MANAGER OFFICES		1,18	2 -		-		-	-		
6.1 - Core Function:Corporate Wide Strategic Planning					- 1					
6.2 - Core Function:Municipal Manager Town Secretary	and (-	_			THE PERSON NAMED IN	A 25 . O . O . O . O . O . O . O . O . O .			
6.3 - Corporate Wide Strategic Planning (IDPs LEDs):Co6.4 - Municipal Manager Town Secretary and Chief Exe						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
6.5 - Municipal Manager Town Secretary and Chief Exe	cutive	-			115 14		-	-	-	
6.6 - Municipal Manager Town Secretary and Chief Exe	cutive	-								
6.7 - Municipal Manager Town Secretary and Chief Exe			5) –				18704			
6.8 - Municipal Manager Town Secretary and Chief Exe 6.9 - Municipal Manager Town Secretary and Chief Exe						St. Complete St.				
6.10 -		-						64	-	
Vote 7 -		-	-				THE RESIDENCE OF THE			· That is
7.1-									-	
7.2 -								-	-	34.34
7.3 - 7.4 -			-			-	-	0.7	× 1	
7.5 -							-	20	1	The state
7.6 -	1									
7.7 - 7.8 -									-	
7.8 - 7.9 -					-	-	-		-	1146
7.10 -			- 3 - 3 -		- 1 - 1791 - 119				-	- Property
Vote 8 -			100000	Language management	190	- EXERT			-	Desir in

Vote Description	Rof	2021/22	1 10 m 10	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													
15.8 -	. 1			· · · · · · · · · · · · · · · · · · ·										
15.9 -		<u> </u>	1-1-1-17	in a resident	-									
15.10 -				-		- 10 - 1 - 1		-		Premoval La				
Total single-year capital expenditure	, File	38,674	62,766	1 - 10 - 414	-	16,800	31,383	(14,583)	(0)	62,76				
Total Capital Expenditure		88,671	62,766	Control of the second		16,800	31,383	(14,583)	(0)	62,76				

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

KZN254 Dannhauser - Table C6 Monthly Budget Statement - Financial Position - M06 December

	110,000 (100,000,000,000,000,000,000,000,000,000	2021/22			ear 2022/23	P.II.V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Rthousands			ELLIN DONO PARE BOARD BY			OPEN WHILE OF THE PROPERTY WAS DREET
ASSETS		et e e e				
Current assets		10,013	(23,422)		8,372	(23,422)
Cash	And the second second	Spine Charles with a surprish to	(23,422)		11,061	\
Call investment deposits	en er einer die State eine Stade einer	1,309	(7.262)	at said the advantage of the	50,503	(7,262)
Consumer debtors		46,889	(7,262)		6,719	(1,934
Other debtors		5,000	(1,934)		0,7.13	(1,304
Current portion of long-term receivables		3,381	(312)		3,381	(312
Inventory					80,036	(32,930
Total current assets		66,591	(32,930)		60,030	(02,000
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		28,765		-	28,765	_
Investments in Associate		-	-	-	-	-
Property, plant and equipment		487,246	63,016	-	531,115	63,016
Biological	ı	-1	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets	_ 0.00	106	500	- A	106	500
Total non current assets		516,117	63,516		559,986	63,516
TOTAL ASSETS		582,709	30,586	_	640,021	30,586
LIABILITIES						
Current liabilities		1				
Bank overdraft			_		_	
Borrowing		_	_	_	_	_
Consumer deposits		_	_	_	_	-
Trade and other payables		57,581	9,654	_	43,389	9,65
Provisions		12,570		_	12,570	_
Total current liabilities	6.1	70,151	9,654	_	55,959	9,65
Non current liabilities		20.774			33,771	
Borrowing		33,771			5,515	
Provisions		5,515	(- 100)			_
Total non current liabilities		39,286	0.654	-	22.244	9,65
TOTAL LIABILITIES		109,437	9,654	_	95,244	
NET ASSETS	2	473,271	20,932		544,777	20,93
COMMUNITY WEALTH/EQUITY						The second of the
Accumulated Surplus/(Deficit)		471,488	20,932	-	551,740	20,93
Reserves		(3,082)	-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	468,406	20,932	_	548,658	20,93

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance 4,864,805 - - - - - - - - - - - - 3,881,325

KZN254 Dannhauser - Table C7 Monthly Budget Statement - Cash Flow - M06 December

	4 12 4 2 2 1	2021/22				Budget Year 202	22/23	who takes I will be		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES	6							d		
Receipts	1-1-	19,080	21,635			1,096	10,818	(9,722)	-90%	21,635
Property rates		455	972			89	486	(397)	-82%	972
Service charges	V / 100 200	2,418	34,868			419	17,434	(17,015)	-98%	34,868
Other revenue	Tankett	149,259	99,386	Acceptance of the Artist	The sales of the s	54,659	49,693	4,966	10%	99,386
Transfers and Subsidies - Operational	P-0-120 R-1000		99,300			14,000	40,000	14,000	#DIV/0!	ing the second second
Transfers and Subsidies - Capital		13,646	4.000			14,000	642	(556)	-87%	1,283
Interest			1,283			- 00	042	(000)		
Dividends	125	-						L	o describer	
Payments						(0.500)	(40.050)	(44.000)	93%	(96,713)
Suppliers and employees		(9,402)	(96,713)	and the second		(3,529)	(48,356)	(44,828)	9376	(30,710)
Finance charges		-	-			-		-		
Transfers and Grants					anticipant for superior of				44004	04.400
NET CASH FROM/(USED) OPERATING ACTIVITIES		175,455	61,432	-	-	66,821	30,716	(36,104)	-118%	61,432
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17-1-17-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	_		<u>-</u>	_		-		-
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments		_	_	_	_	-	-	_		-
					N. 44-11-1					
Payments		(95,149)	(63,516)	_	_	(19,145)	(31,758)	(12,613)	40%	(63,516
Capital assets		(95,149)	(63,516)		_	(19,145)	(31,758)		1	(63,516
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55,145)	(00,010)		100	(10,110)	(-1,)	1		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts						and the second				ELECTRIC TEXTS
Short term loans		-	-	-	-	-	-	-	1	-
Borrowing long term/refinancing		29,711		-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-		-	-	-		-
Payments										
Repayment of borrowing		-	-	A 1875	-	-	-	_		- W. B. C.
NET CASH FROM/(USED) FINANCING ACTIVITIES		29,711	-	-	-	-	-	-		-
		110,016	(2,084)	_	_	47,676	(1,042)		(2,084
NET INCREASE/ (DECREASE) IN CASH HELD			(2,004)			11,322	-	1		11,322
Cash/cash equivalents at beginning:		167,158	(2,084)	_		58,997	(1,042	1		9,238
Cash/cash equivalents at month/year end:		277,174	(2,084)		No. of the last of	00,001	(1,042		THE PERSON NAMED IN	

References
1. Material variances to be explained in Table SC1

The state of the s	Come function see older	Surroddno - Isenpillilipe 407474
Statement - performance indicators - Mu6 December	1900012 VIOLUTION C. 12 PICE 1	Dailyouni? "Toguesiere " history
TOURSOUL SHIP STOTES THE COMPONENT OF THE PROPERTY OF THE P	7-3-1-1-17 110 000 11 100	

e elen i Grin roddio - rochniu ining &c.	According to the state of the s	1	2021/22	1 17 316 31	Rudget Ye	39r 2022/23	- 1-2-1
Totscibni Islansnih to notiqiazed	Basia of calculation	1951	betibuA emostuO	laniginO tegbud	beizuļbA iegbu8	lautos OTresY	Forecast
ving Management ital Charges to Operating Expenditure	erutibneqx3 gnilisteqO\bisq lsqioning & fserefnl		%0.0	%0.0	%0.0	%0.0	%0.0
enulibneqxe latiqso 'nwo' to gnibnut bewo	Borrowings/Capital expenditure excl. transfers and grants		%0'0	%0.0	%0°0	%0:0	%0.0
CONTRACTOR OF CO	THE PROPERTY OF THE PROPERTY O	entermy	elember et eller et elle men eller et eller et eller te eller eller eller et eller		adamining and security	e consultation of the cons	in Land and Green market with a 2
of Capital	Loans, Accounts Payable, Overdraft & Tax Provision/		%0'0	%0.0	%0.0	%0.0	%0.0
	Funds & Reserves Long Term Borrowing/ Funds & Reserves		%0.0	%0.0	%0.0	%0.0	%0.0
Т фіі	C			700 0	780 0	%0'0	%0'0
oils Я Jner	Current assets/current liabilities	-	%0.0 %0.0	%0.0 %0.0	%0.0 %0.0	%0.0	%0.0
oility Ratio	Monetary Asseta/Current Liabilities		0/0:0	0/0/0			
iue Management nal Debtors Collection Rate yment Level %)	Last 12 Mitra Receipts/ Last 12 Mitra Billing	_ ,	780 0	760 0	%0.0	%0°0	%0.0
stranding Debtors to Revenue	Forth Outstanding Debtors of shorth Albertana Revenue software should be shown a straight of the second software should be sho		%0.0	%0.0	%0.0	%0.0	%0.0
ngstanding Debtors Recovered	blO AdinoM St						
tors Management aditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
ing of Provisions Mot Funded reentage Of Provisions Mot Funded	enolaivor9 listoThanolaivor9 babriutinU						
r <u>Indicators</u> sciricity Distribution Losses	% Volume (units purchased and generated less units solu)/units purchased and generated	5					
ater Distribution Losses	% Volume (units purchased and own source sold)/(Total units purchased and own source	7					
nployee costs	Employee costs/Total Revenue - capital revenue		%0°0	%0.0	%0.0	%0.0	%0.0
epairs & Maintenance	R&M/Total Revenue - capital revenue	-	%0.0	%0'0	%0.0	%0.0	%0.0
noitisioenqeQ & teensi	euneven laliqso - euneveЯ lsloT/Q&l		%0.0	%0.0	%0'0	%0.0	%0.0
regulation financial viability indicators	Ida(N/atnera) pnijeran() - auguor poijonago joia I)						
Оері солегаде	(Total Operaling Revenue - Operaling Grants)/Debt service payments due within financial year)						
O/S Service Debiors to Revenue	Total outstanding service debtors/annual revenue received for services						
. Cost coverage	(Available cash + Investments)/monthly fixed operations	- Li					

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD budget	YTD	YTD variance	Full Year Forecast
thousands		Outcome	Budget	Budget	Actual	1-2	budget	Validilice	%	
	1	A	В	С						D
ouncillors (Political Office Bearers plus Other)		0.202	7 250			_	3,680	(3,680)	-100%	7,35
Basic Salaries and Wages		8,322	7,359				- 0,000	(0,000)		
Pension and UIF Contributions Medical Aid Contributions						e productivi et al-			Victoria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición de la composición de la composición dela composición d	
Motor Vehicle Allowance		Entres to Const.		hadia ta 1966 rekera saw <u>a</u>	A. her svia state our <u>re</u> s				Posturary Para	
Cellphone Allowance	n francis	Shock a factor recipion of a	- manual de la companie de la compa	esservice service in	part dissessment	e de participation de la company	TA GET THE STATE OF THE STATE OF	enuciblish o	thingswar asses	C III-ON MICHIGAN
Housing Allowances									1	
Other benefits and allowances		1,147	1,523	_			762	(762)	-100%	1,52
ub Total - Councillors		9,469	8,882				4,441	(4,441)	-100%	8,88
% increase	4		-6.2%							-6.2%
enior Managers of the Municipality	3	Managara and American		and the second of the	and the second				diameter a since	
Basic Salaries and Wages		3,430				746		746	#DIV/0!	
Pension and UIF Contributions		341	590	- -	-	65	295	(231)	-78%	59
Medical Aid Contributions	-	217	388		-	30	194	(165)	-85%	38
Overtime		-	148	-	-	-	74	(74)	-100%	14
Performance Bonus		239	_	_		108	744	108	#DIV/0!	1.40
Motor Vehicle Allowance		911	1,483	-		139	741	(602)	-81% #DIV/0!	1,48
Cellphone Allowance		73	-		-	12	_	6	#DIV/0!	
Housing Allowances		42 134	1,545		_	25	772	(747)	and the second s	1,54
Other benefits and allowances		134	1,040	_	_	_	-	-	1	,,,,
Payments in lieu of leave Long service awards					_	_	_	_		
Post-retirement benefit obligations	2	_	_	_	_	_		_		
Sub Total - Senior Managers of Municipality	1	5,388	4,154	-	-	1,130	2,077	(947)	-46%	4,15
% increase	4	2 11 11	-22.9%							-22.9%
Other Municipal Staff									704	07.0
Basic Salaries and Wages		19,014	27,867	Him I	-	3,065	13,933	(10,868)	30000	27,8
Pension and UIF Contributions		2,613	750	-	-	430	375 104			2
Medical Aid Contributions		558	208	- T	-	102	104	(2)	-270	2
Overtime		1,218	2,153			366	1,076	1 2 22	-66%	2,1
Performance Bonus Motor Vehicle Allowance		207	45	_		34	23			
Cellphone Allowance		6	62		_	1	31	(30)	-97%	
Housing Allowances		103	_	_	_	15	-	15	#DIV/01	
Other benefits and allowances		714	870	_	_	238	435	(198	-45%	8
Payments in lieu of leave		1,363	315	# -	-	135	158	(23)	-14%	3
Long service awards		-	-	-	-			-		
Post-retirement benefit obligations	2	758	-	B			- 100 m	-		and the second
Sub Total - Other Municipal Staff		26,553	32,269	-	-	4,386	16,134	(11,748	-73%	32,2 21.5%
% increase	4	41,409	21.5% 45,305		_	5,517	22,653	(17,136) -76%	45,3
Total Parent Municipality Jopaid salary, allowances & benefits in arrears:		41,405	A 101			, ,,,,,,	22,500	(,	,	0.49/
Board Members of Entities							to the boundaries of the			
Basic Salaries and Wages				and the latest and the				-		
Pension and UIF Contributions		46-	1					-		
Medical Aid Contributions								_		
Overtime Parformance Parent		P. A. Sanda						_		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-	1	
Board Fees			15/6/15/6					-		
Payments in lieu of leave		To the second						-		
Long service awards					198			-		
Post-retirement benefit obligations	1	15.44.TE								100000
Sub Total - Board Members of Entities	2	-	-	-		- -	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages							147.6	-		
Pension and UIF Contributions				1375			15.0	-		
Medical Aid Contributions			沙 克				WATER L	-		
Overtime					1000	146	5-10-	-		
Performance Bonus				- 1				-		
Motor Vehicle Allowance								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		

KZN254 Dannhauser - Supporting Table SC3 Monthly Budget Statement - councillor and staff benefits - M06 December

KZN254 Dannhauser - Supporting Table SC8 Monthly	ΤŤ	2021/22			-	Budget Year 20	122/23			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Payments in lieu of leave			and a compared to	ha et a beta (natural estatue en	#			-		
Long service awards			Control of the second	and the second			stance of director	-		
Post-retirement benefit obligations	2				-	Company of the Compan	and design			A A A A A A A A A A A A A A A A A A A
Sub Total - Senior Managers of Entitles			-	-	-	-		-		- 21224 754
% increase	4					Total Carlo				
Other Staff of Entitles			717 37 37 37	ed aggerant	Language Contract Con	an Antonia and	emanda de pro-	i wakawaya -	Seattle Company	CONTRACTOR OF THE PARTY.
Basic Salaries and Wages	200			Lateral and the control of			a companies			
Pension and UIF Contributions						Control Colors		-		
Medical Aid Contributions			Landard S	North Color	bus sold	FI CHEMICANIA				
Overtime				territorio pidesco de escentro. O control de escentro de e La control de escentro de e	Andrew Marie Control			-	-	
Performance Bonus								-		
Motor Vehicle Allowance				Managar Paragas San Principal	and a supplied					Listen Prince
Cellphone Allowance			1					_		
Housing Allowances								-		
Other benefits and allowances					in a second	-		-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	-							-		
Sub Total - Other Staff of Entities	-					· · · · · · · · · · · · · · · · · · ·		-		
% increase	4									
Total Municipal Entities	+	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		41,409	45,305	-		5,517	22,653	(17,136) -76%	45,30
% increase	4		9.4%							9.4%
TOTAL MANAGERS AND STAFF		31,941	36,423	-		5,517	18,212	(12,695	-70%	36,42

#REF

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

Column Definitions:

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

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KZN254 Dannhauser - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - mod December	Sudget State	ement - a	ctuals and	d revised	targets 10	or casn re	ceibrs - wid	o Decembe	2					A PONOCO I	Tarm Do	200
CHARLET AND							Budget Ye	Budget Year 2022/23						2020/21 N	2020/21 Medium Term Revenue & Expenditure Framework	work
Description	July	August		Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outcome			6	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget		2023/24	C7/6707
Cash Receipts By Source							5	200	903	4 803	1 803	1 803	1 803	21.635	22,587	23,604
Property rates	4	402	612	83	1	1	ı	1,000	1,000	1,000			1527		1	Ī
Service charges - electricity revenue			1	1	ı	1	1	-1	ı	1		11	L		1	1
Service charges - water revenue			-	1	1	1			1	1					1	I and the second
Service charges - sanitation revenue		-	1	1	1	1	-	2 1	ę I	ō 1			17012		972	891
Service charges - refuse		31	50	60	1	1	1	. =	, =	s =				Tari	2	19
Rental of facilities and equipment		4	_	0	1	1	1	2	107	107					1.283	1.176
Interest earned - external investments		31	55	1	1	1	1	701	107	107					1	I
Interest earned - outstanding debtors		-	1	1	1	1	1	1	1				-		ı	1
Dividends received		-	1	1	1	1		1	1						1	ı
Fines, penalties and forfeits		-	_	_	ı	1	1	2 1	2 1	2 1			le care		3.608	3,308
Licences and permits		76	17	67	1	1	1	301	3	3 -			erse		139	
Agency services	2		24	1	1	1	1	21	8 282	8 282					101,297	
Transfers and Subsidies - Operational	45,905		8,754	, 1	1	1		2 592	2.592	2.592		2 2,592	ATT TO	31,099	31,099	28,508
Other revenue			14		1			42 470	13 170	13 170						
Cash Receipts by Source	46,660	2000	9,529	161	ı	1	ı	13,179	5,130	5				11 (V)		
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14,000	<u> </u>	1	1	1	ı	1	Ī	1	1	1	-1	1	Carte de la Carte	30,794	28,228
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions Private Enterprises, Public Corporations, Higher														Service Const		
Educational Institutions)		1	1	1	ı	1	1		1	1				1 1	1	
Proceeds on Disposal of Fixed and Intangible Assets		1	1	1	ı	1	1	1	1							1
Short term loans		1	1	ı	1	1	1	1	1	1						1
Borrowing long term/refinancing		1	1	-	1	1	-	1	1	,				in the second	1	T The state of the
Increase (decrease) in consumer deposits		1	1	1	1	1	1		1	,				in in the second	1	T.
Decrease (increase) in non-current receivables		1	1	1	1	-	. 1	-	-	1				rolles Identification		
Decrease (increase) in non-current investments		1	1	1	1	1	1	-		42 470			q 13 179	9 158.145	191,803	179,
Total Cash Receipts by Source	60,	60,660	9,529	161	1	1		13,1/9	13,179	13,178	10,170	10,110				
Cash Payments by Type								2 086	2 066	2.066	2,066	2,066		6 24,794	24,794	4 22,728
Employee related costs		1	1	1	1			1,000		1						
Remuneration of councillors		1	1	1	1	1	-								1	1
Interest paid		1	1	1	1					1					ı	1
Bulk purchases - Electricity		1	1	1	-1		1									
Acquisitions - water & other inventory		1	1	1	1	1	1									l l
Contracted services		1	1	1	ı	1	-									
Grants and subsidies paid - other municipalities		1	1	1	1	1	1									1
Grants and subsidies paid - other		1	ı	1	,	1						מט		7	71,	65
General expenses		463	2,378	888	1	1						-				
Cash Payments by Type		463	2,378	888	1	1		8,00	9 0,03	- 0,000	- 0,000		_	-		-

Budget Year 2022/23						12	Budget Year 2022/23	ar 2022/23						2020/21 M Expe	2020/21 Medium Term Revenue & Expenditure Framework	venue &
Description	20	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Rehousands		Outcome	0	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	6277707	+316207	2027120
Other Cash Flows/Payments by Type	+													die	3	3
2 3 3		5 934	10 071	3.140	ı	1	1	5,293	5,293	5,293	5,293	5,293	5,293	63,516	39,722	33,490
Capital assets	_	0,00	10,01	0,110									1	1	1	1
Repayment of borrowing		-	1	1	1	1	1	1	1	1						topos to
Other Cash Flows/Payments											2000	2000	40 050	160 330	126 245	121 773
Total Cash Payments by Type	-	6,396	12,449	3,828	1		1	13,352	13,352	13,352	13,352	13,332	200,002	100,220	100,010	1
	-	54 263	(2 921)	(3.667)			ı	(174)	(174)	(174)	(174)	(174)	(174)	(2,084)	55,487	57,245
NET INCREASE (DECREASE) IN CASE TIEFO	_		177					70007	0000	50 550	58 476	EUE 82	58 129	-	(2.084)	53,404
Cash/cash equivalents at the month/year beginning:	_	11,322	65,585	62,664	58,997	58,997	58,997	766'89	58,824	00,000	30,470	00,000	00,100	Lines		
Cock look or invalents at the month livear and		65 585	62.664	58,997	58,997	58,997	58,997	58,824	58,650	58,476	58,303	58,129	57,955	(2,084)	33,404	840,011

- 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
- Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

	688 (3,667)
	8,059 (174)
	8,059 (174)
	8,059 (174)
	8,059 (174)
	(174)
	8,059 (174)
destre	96,713 (2,084)
	96,593 55,487

2021/22 Budget Year 203	2021/22				Budget Year 2022/23)22/23			euros
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									F 17
lilly	ı	5,293	1	5,160	5,160	5,293	133	2.5%	8%
Aircist	315	5.293	ı	9,036	14,196	10,586	(3,610)	-34.1%	22%
Together.	11 450	5.293	1	2,604	16,800	15,879	(921)	-5.8%	26%
October	6.318	5,293	1	1		21,172	1		(rekyste)
November	6.373	5,293	ı	1		26,465	ı		Cura Cura
December	6.425	5,293	1	1		31,758	1		ed av
laniary	3.116	5,293	1	1		37,051	ı		K TOMANO
Ephnish	1.021	5,293	ı	1		42,344	- 1		100 mg/m
March	10,208	5,293	1	1		47,637	ı	107	
April	7,625	5,293	1			52,930	Т		Mod Sensor
May	5,941	5,293	ı	1		58,223	1		
June	29,880	5,293	1	1		63,516	1		6 0.475
Total Capital expenditure	88.671	63,516	1	16,800					1.75

merak erastas 2.4.5.1.51 irada 900-erasta (Tazalari III. erasta erasta erasta erasta erasta erasta erasta erast

		2021/22	A			Budget Year 20		M06 Dec		CV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		-						%	
opital expenditure on new assets by Auset Class/Sub-class	Ì	15,377	5,500	_	_		2,750	2,750	100.0%	5,500
frastructure Roads Infrastructure		11,277	5,500				-	-		
Roads	2	9,339								_
Road Structures		1,938		-				-		
Road Fumiture	7			Marie and the second	- 100 ST	tra representa		-		¥91-074-1
Capital Spares	1	in a set of the set	CARLO CARROLL A	Salaties test test		to version to the	Transport	-	- transfer	
Storm water Infrastructure								-		everida e
Drainage Collection	-		7					-		
Storm water Conveyance	i							_		
Attenuation Electrical Infrastructure	1-	1,717	3,000	rks (july sometime)		Experience and appropriately	1,500	1,500	100.0%	3,00
Power Plants								-		
HV Substations							4			<u> </u>
HV Switching Station		-		_	-		-	-		-
HV Transmission Conductors		-	-		-		-	-		-
MV Substations								-		
MV Switching Stations		-	-	-	-	-	•	-		
MV Networks		-	-	-	-		and the state of	-		170 44 7
LV Networks		-	-				4.500	4 500	100.0%	200
Capital Spares	1	1,717	3,000 2,000	-		_	1,500	1,500	100.0%	3,00
Water Supply Infrastructure Dams and Weirs		506	2,000			_	1,000	1,000		2,00
Dams and Weirs Boreholes		_	_	-	_	_		_		
Borenoies Reservoirs		_	_				_	_		
Pump Stations		_	_	_	_	-	_	1 -		
Water Treatment Works		_	-	_	-	-	_	-		
Bulk Mains		_	-	-	_	-		-		
Distribution		-	-	-	-	-		-		- 1
Distribution Points		-	-	-	Mary Sept =	-		-		
PRV Stations	1		-	- 1	-	-	-	-		
Capital Spares		506	2,000	-		-	1,000	1,000	100.0%	2,0
Sanitation Infrastructure		-	-		de maria		-	-		a second
Pump Station		-	-	-	7445	-		-		
Reticulation		- 1	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	_	_		
Outfall Sewers		-	-				_	_		
Toilet Facilities				-	-		_	_		
Capital Spares Solid Waste Infrastructure		1,878	500		_	_	250	1	100.0%	5
Landfill Sites		1,878	500	_	_	_	250		100.0%	5
Waste Transfer Stations	1	-	-	_	_	_	-	-		
Waste Processing Facilities		_	-	-	-	-	-	-		
Waste Drop-off Points		_	-		-	-	- 11	-		
Waste Separation Facilities		-	-	-	-	-	Carlo de	-		
Electricity Generation Facilities	1	-	-	I	-	-	-	-		
Capital Spares	1	-		-	4 1 T	-		-		Se note
Rail Infrastructure		-	-			-	-	-		erus inter
Rail Lines		-	-	-	-	-	- 1	-	1	
Rail Structures		-		-	1, 1, 1, 1, 2	-	-	-		
Rail Furniture				-	-		_	_		
Drainage Collection		_	_			_		_		
Storm water Conveyance				_	_	-		_		
Attenuation MV Substations			_	_	_	-	-	_		1 10 11 11 11
LV Networks	1			-	-	-		-	1	
Capital Spares	1		-	_	-	-	-	-		
Coastal Infrastructure	1	-	-	_	-	-	-	-	1	
Sand Pumps	1	-	124-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	- 1	-	-	1	1
Promenades	1	-	-	-			-	-		
Capital Spares	1	- 1	-		-	-	- 1 - 1	-		
Information and Communication Infrastructure		-	710/22/		2531535		197725	-		
Data Centres		1	100	_				_		
Core Layers	1	1981	_	_	_	_	_	_		
Distribution Layers Capital Spares		_			_		_	-		
		1000		- Link	114000	100000000000000000000000000000000000000			83.1%	-
community Assets		14,852	37,100	-	-	-	18,550 16,550	_		37,
Community Facilities	1	10,914	33,100	25000			11,200			22,
Halls	1	4,094	22,400 8,000	_		3,136	4,000			8,1
Centres	1	880	2,000	-			1,000			2,
Crèches Clinics/Care Centres		- 880	2,000	_			- 1,000			2,
Canics/Care Centres Fire/Ambulance Stations		_	_			The same of	_	-		
Testing Stations		5,939		_	1000		100000	-	-	1
Museums		-	-	-	_	-	-	-		
Galleries	1	-	_	-	-	-	-	-	1	The said
Theatres		10.75-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	_	S parameter	
Cemeteries/Crematoria	1	_	200	-	-	-	100	0 100	100.0%	

KZN254 Dannhauser - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	Audited Outcome		Original Budget	Adjusted Budget	Monthly Actual	Budget Year 20 YearTD actual	YearTD budget	Variance	YTD variance %	Full Year Forecast
thousands apital expenditure on renewal of existing assets by Asset	l 1 Class/	Sub-class	+								_
The same of the sa	1	1	_	5,797		_	_	2,898	2,898	100.0%	5,79
frastructure		-	-	5,797			-	2,898	2,898	100.0%	5,79
Roads Infrastructure				5,797			TO COLUMN TO STATE OF THE STATE	2,898	2,898	100.0%	5,79
Roads Road Structures			_		Harriston of the second	e e e e e e e e e e e e e e e e e e e		un inga Ha		(-141.7.13)	ATREM TELEVISION
Control Contro	1000	August 1	-	SALES PROPERTY.	arrangement		And the second second		ma day sign	bandration	Mark the serior
Capital Spares	1.	\$100 ALCONO.	-	-	_	-	-	-	-		-
Storm water Infrastructure	1.1				-		-				POTENTIAL TO
Drainage Collection	-		-			_	2	-		12112	Lan
Storm water Conveyance			-	11 100 - 19	deliner (page 1) This	and the second second				(F-1/2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and a second
Attenuation		1	-	-			_				
Electrical Infrastructure			- [ing staring		موضلان حيا		industrial con-	4.2
Power Plants			-	_		_	_	_			
HV Substations	-		-				_	-	-		
HV Switching Station			-	_	_	-			-		
HV Transmission Conductors	1		-	_	_	-	-	-	-		
MV Substations MV Switching Stations			-	-	-	-	-	-	-		
MV Networks			-	_	-	-	-	-	-		in the second
LV Networks			-	_	-	-	-	- 4	-	1	
Capital Spares	-		-	· · · · · · · · · · · · · · · · · · ·					-		
Water Supply Infrastructure	1		-	-	-	-	-	-	-		
Dams and Weirs	1		-	-	-	-	-	-	-		
Boreholes	1		-	-	-	-	-	-	-		
Reservoirs	1		-	-	-	-	-	-	-		
Pump Stations	1		-	-	-	-	-	_	_		
Water Treatment Works	1		-	-	-	-	14.5	-11-01-	_		
Bulk Mains			-	-	-	_	7		_		
Distribution			-			-	_		_	1	
Distribution Points			-						_		
PRV Stations	1		-	<u> </u>	_		_		_		
Capital Spares			-	_	-	_	_	_	_		
Sanitation Infrastructure		100	-				-	-	-		
Pump Station			_	_	_	_	_	_	-		
Reticulation			_	_	_				-		
Waste Water Treatment Works Outfall Sewers			_	_	-	-	_	_	-		
Toilet Facilities		1000	_	_	-		-	_	-	8	
Capital Spares		1	_	_	-	-	-	-	-		120,111
Solid Waste Infrastructure			_	-	-	-	-	_			
Landfill Sites			_	-	-			-	-		
Waste Transfer Stations		1.18	-	-	-		-	-	-		7
Waste Processing Facilities		CE 18	-	-	-			and the s	-		
Waste Drop-off Points		- 5 h	-	-	-	Name .	-	1	-	•	
Waste Separation Facilities	1	1	-	-	-		-		-		
Electricity Generation Facilities	-		-	KOLL DI-	-				-	1	
Capital Spares			-	-in-	-		-			1	6-H-18-y
Rail Infrastructure		E 1825	-		-	in Section 2		E THE			CE TO
Rail Lines		1 2 2 4	-		-						1220
Rail Structures			-					Line.		.	
Rail Fumiture			-							-	
Drainage Collection			-		TO THE RES					-	To one
Storm water Conveyance			_			-	-			-	
Attenuation MV Substations		1	_		A CHARLES		_		46	-	
LV Networks			_							-	
Capital Spares			-			4 7 7 7			- 5	-	1880
Coastal Infrastructure			-	-			- -		4.37	-	
Sand Pumps			-							-	14.54
Piers			-			-				-	
Revetments			-		-				500	-	342
Promenades			-	1			- 4			-	11000
Capital Spares			-	The Car				1	100	_	
Information and Communication Infrastructure			-	SECTION AND ADDRESS.		The second second				-	200
Data Centres		1	-							-	
Core Layers			-			1999		THE PERSON.	1000	_	
Distribution Layers			-	Mary of the					200	_	
Capital Spares			-		- A BECOME		120				100
Community Assets						-		-			
Community Facilities			-		and the results of	-	-			-	i fixan
Hails			-	1000		-		-		-	
Centres			-			-			-	_	1
Crèches			-	5					_	_	1
Clinics/Care Centres			-	17.495					-	_	
Fire/Ambulance Stations	- 1		-				200		_	_	11
Testing Stations			-			_	The second		-	_	
Museums	- 1		-			_			-	_	
Galleries			-						-	-	100
Theatres	- 1		-		- 1			THE STREET			1

Donariolina	Rof	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	TUD	YTD	Full Year
Description	Kei	Audited Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
Police										·
Puris		-	-	-	-			-		mandari da i
Public Open Space		-	-	-		-		-		
Nature Reserves		I			21 mm 100	11.				
Public Ablution Facilities			21 10 X X	-			-	-		-
Markets	- 75 -	indramating of	7-1-1	16.2 july - 4.7	historie -	-12		-		A Maria Commen
Stalls	2 1 Table	territorio de la composición del composición de la composición del composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composición d	Property of the second	and the second	entertainment of the	Service Control of the	Material State of the	- .		10000
Aballolis	SETTING TO	Factor of Co.	NAMES OF THE OWNER, OF THE		Constitution of the same	Roden Platent Lan	miles positive 201	here also part of the	(20) control	-14 (618 97 EVE <u>1</u> 2)
Airports		enderen e n h	-tames							
Taxi Ranks/Bus Terminals			-		Landa -		-			-
Capital Spares		-	500		113 (E. 1988) <u>-</u> 1	1	250	250	100.0%	500
Sport and Recreation Facilities	77.	3,938	4,000	-	F = 10 = 1 = 100 = 1		2,000	2,000	100.0%	4,000
Indoor Facilities				-	-			-		-
Outdoor Facilities		3,938	4,000		priculate		2,000	2,000	100.0%	4,00
Capital Spares		-	-	-	-	-	-	-		-
eritage assets					-		· · · · · · · · · · · · · · · · · · ·			
Monuments		_	-	-	-	-				
Historic Buildings								-		-
Works of Art	1	-	-	_	-	-	-	-		-
Conservation Areas		_	7772 -0	950 PF -	-	-	-	-	1	-
Other Heritage	1	-	_	-		-	-	=		
				_				_		
nvestment properties		-	-		-	_	_	-		_
Revenue Generating			-	<u>-</u>	_		2777.6	_		
Improved Property			_					-		
Unimproved Property		-	-				_	_		
Non-revenue Generating		-			_		_	_		
Improved Property		-					4 1	_		
Unimproved Property	- 1	-	-	-	12.50 A.	000	1,500	20000	100.0%	3,00
Other assets	- 1-	2,576	3,000		-	-	750	_	100.0%	1,50
Operational Buildings	1	2,576	1,500		e constant	a ruccessia		750		1,0
Municipal Offices		-	-	-	-	-	-			
Pay/Enquiry Points		-	-	-		-	-	-		
Building Plan Offices		-	-	-	-	-		_		
Workshops		-	-	-	-	-	185191	-		
Yards		- 1 - 1 - 1	-	-	1 - S - C - C - C - C - C - C - C - C - C	-	-	-		1 4 1 3
Stores		-		-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres	- 1	-	-	-	-	-	-	-		
Manufacturing Plant		2,576	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	400.00	
Capital Spares		-	1,500	-			750			1,5
Housing		-	1,500	-	-		750	750	100.0%	1,5
Staff Housing		-	-	-			-	-	400.02	
Social Housing		-	1,500	-	-	- 20 -	75	0 750	100.0%	1,5
Capital Spares			- 12 E	-	100	- 25.2.43	-	-		
		_	_	_		. -	_	-		
Biological or Cultivated Assets	- 1	_	-			1 0 0 0 0 0 0 0 0 0		_		
Biological or Cultivated Assets	- 1			-						
Intangible Assets			-	-			-		-	
Servitudes		-	-	-		-	LA BALLET			e les
Licences and Rights		-	-			-	10000	-		77.9
Water Rights		-	-	-			-			1
Effluent Licenses		-	-	-	1	-	-			2
Solid Waste Licenses		-	-	-				-		1
Computer Software and Applications		-	-	-	1					112.00
Load Settlement Software Applications		44-62		-	是是教育					
Unspecified		-	-	13/5/2		- 12 10 -	- S	-		100-
500 F 2 * 0.5 F 0 * 0.5 F		362	-	_		_				
Computer Equipment		362			_	_		-		1,75,75
Computer Equipment				- Company Company						
Furniture and Office Equipment		28					_	16 4		
Furniture and Office Equipment		28	92	2 -	· I diam.			46 4	6 100.0%	
		(65	5) 150	, .		_ -		75 7	5 100.0%	
Machinery and Equipment			4	_	_		_		5 100.0%	
Machinery and Equipment		(68	" 150	'		See Andrews	70.0	200		
Transport Assets	- 1	2,118	1,750					75 87		
Transport Assets	- 1	2,116	1,750	0 -		-	. 8	75 87	5 100.0%	1
		30.79						- -	.	
<u>Land</u>		20,72							-	-
Land		20,72	'		9					
Zoo's, Marine and Non-biological Animals		_	-		-			- -	_	+
Zoo's, Marine and Non-biological Animals			-		-	-		-	-	
		1 55,97	3 47,59	1	_	- 3,13	36 23,7	96 20,6	86.8%	47

References 1. Total Capital Expenditure on new	v assets (SC13a) plus Total Capital Exp	penditure on re	newal of existing ass	ets (SC13b) plo	us Total Capital E	Expenditure on	upgrading of existing as	sets (SC13e) must reconcile to total capital expenditure in Table C5
1	check halance		750,000		-	-	375,000	750,000

Paradellas	Dos	2021/22 Audited	Orlainel	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ref	- Audited	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	Guionile	D.augut	Laugot			-0		%	
epairs and maintenance expenditure by Asset Class/Sub-	-class						*			
nfrastructure		15,705	16,854		_	10,546	8,427	(2,119)	-25.1%	16,85
Roads Infrastructure		15,400	15,743			10,450	7,872	(2,578)	-32.7%	15,74
Roads						Commence of the particular of		Maria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición de la composición del compos	en e	
Road Structures		15,400	15,743			10,450	7,872	(2,578)	-32.7%	15,74
Road Furniture	distribution of the second	CONTRACTOR WITE OF ST	unprison a made of	the and or contracted	areas larvatezano	picamine work	distance of the second	controllations	Carte Comment of the	West Mark to The Till A
Capital Spares								4-1-1-11-11-11-1 1-1-1-1-1-1-1-1-1-1-1-1		
Storm water Infrastructure		305	660	-		96	330	234	70.9%	68
Drainage Collection		305	660		-	96	330	234	70.9%	66
Storm water Conveyance		F-0 (2)						-		
Attenuation						-			400.00/	المراد المرا المراد المراد المرا
Electrical Infrastructure		-	300		_		150	150	100.0%	30
Power Plants		-	-	-	-	-		-		
HV Substations								-		
HV Switching Station		-		-	-	-	-			
HV Transmission Conductors		-	-	-	-			-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations							-	-		
MV Networks		-	-	-	telejsova.	-	-	-		
LV Networks		-	-	-	-	-	450	150	100.0%	2
Capital Spares		-	300	-	178 12 - 15	-	150	150	100.070	3
Water Supply Infrastructure			_	-	NATION NATIONAL NATIO	ere concerted		_		
Dams and Weirs		-	-	-	-	-		-		
Boreholes		-	-	-	-	- 121 - 1	_	_		
Reservoirs		-	-			-		_		
Pump Stations		- 18	-		-			_		
Water Treatment Works		-	-	-		-		_		1
Bulk Mains		-	-	-	-	_		_		
Distribution		-		N = 1.5 T		- 18 H-		_		
Distribution Points		-	-	-			_	_		
PRV Stations			-					_		
Capital Spares				_		-	-	_		2000
Sanitation Infrastructure							10.50	_		They are
Pump Station				_				_		LEY LAND
Reticulation			-			_		_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities				_	_			_		
Capital Spares			150	-	_	A DAY OF LANGE	75	75	100.0%	
Solid Waste Infrastructure Landfill Sites			-					_		
Waste Transfer Stations		_	_		_		_	_		
Waste Processing Facilities		_	_	_		_	_	-		
Waste Drop-off Points			150	_		10x4 <u></u> 2	75	75	100.0%	
Waste Separation Facilities			_	_	_	_		-		
Electricity Generation Facilities	-			_	_			-		
Capital Spares	- 1		-	_	_	_		_		
Rail Infrastructure		-	_	-	-	_	-	-		
Rail Lines		_		_		-	-	_		the age to
Rail Structures		-	_	_	-		-	-		
Rail Furniture		_	-	_	-	-	-	-		
Drainage Collection		_	_	_	-	-	-	-		
Storm water Conveyance		_	_	_	-		-	-		
Attenuation			-	_	_		-	_		
MV Substations		- 1 - 1 - 1		-	-		-	-		
LV Networks		-	_	-				-		
Capital Spares			-	-	-	-	- Marie 1	-		
Coastal Infrastructure		-	-	-	_	-	_	-		
Sand Pumps		-	-	-	-	-	-	-		1
Piers		-	-	-	-	-	-	-		
Revetments		_	-	-	-	-	-	-	2	
Promenades		-	-	-	7 24		-	-		
Capital Spares		-	-	-			-	-		
Information and Communication Infrastructure		-		-	-	-	-	-	8 8	
Data Centres		-	1-	-	-	- -	-	-		The state of
Core Layers		-	-	F4 -	Televier.	-	-			
Distribution Layers		-	-	-			-	-		
Capital Spares		-		-			-	-	8	

ZN254 Dannhauser - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2021/22				d maintenance Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	Gatoonio							%	
ommunity Assets		169	150	-	-	54	75	21	28.4%	150
Community Facilities		169	150	-	-	54	75	21	28.4%	150
							0.1417/0.147/0.147	-		
Halls			- 1 (1 = 1 = 1 = 1		-		Landarium Te			
Centres	9-100 P. L.C.	and the second		(47,400 s legators) (45,500 s 200 s 1 5)						Tariff Lanti 🗝
Crèches			representation	areteración les controls de la control de la	- American So	Company of the last	oppositions.	erenne me Teur	eservice (
Clinics/Care Centres	A MESSAGE STREET,	Adelitical and a second	trap and a second	-				-		
Fire/Ambulance Stations							THE STATE	536 At		
Testing Stations		- EALTH								-,1-11-2
Museums				All pulps are all the property of the				_		resident and all
Galleries			-							_
Theatres					-	_		-		
Libraries		-	-		-	-	_	-	28.4%	
Cemeteries/Crematoria		169	150			54-	75	21	20.478	15
Police			-			-	-	-		
Puris				_	-	-	-	-		-
		_	_	_	_	-	-	-		-
Public Open Space			_		_	-	_	-		-
Nature Reserves	- 1			_	_	_		-		_
Public Ablution Facilities							_	-		_
Markets		-	-				A South	_		
Stalls		-	-	7.	-		_	_		
Abattoirs		-	-	-	12.00	-		1		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	17-12-17-12	-	-	- Caraca	-	-		11/2
Sport and Recreation Facilities		-	-	-	_	-	-	-		-
					-	-	-	-		
Indoor Facilities		100			-			-		
Outdoor Facilities			_	_			_	_		
Capital Spares		-			_	-	-	1 -		
eritage assets			-	-			71-7-7-	-		
Monuments		-	-	-	-	-			1	
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-		-	-	_		
Conservation Areas	- 1	-	_	-	-	-	-	-		
	- 1	155 705 2	_		-	-	-	_		
Other Heritage					919		_	_		
nvestment properties		_		-			_			
Revenue Generating	- 1	-	000000000000000000000000000000000000000	_			A TOWNS OF THE PARTY.		1	
Improved Property		-	-	- n		-	-	-		
Unimproved Property			-	-		- 12000-	Part Control	-		
Non-revenue Generating		-	-	_			-	-		
Improved Property	4		_	_		-	-	-		
	1	-	_	-		-	1 15 E-	-		
Unimproved Property	- 4	6,790	52	B -		_ 65	26	4 19		5
Other assets		6,790				- 65	26	4 19	75.5%	5
Operational Buildings						_ 65	Control of the Contro	4 19	75.5%	
Municipal Offices		6,790	1			_				
Pay/Enquiry Points			-		-				1	
Building Plan Offices		-	-		1	7		-		The transfer
Workshops		-	-	-		-				
Yards	- 1	-	-	-		-				
Stores		age to 5	- 15 d		The last		-	-		
Laboratories								- -		
			_	-			The state of	-		
Training Centres					15 35.89		Table 1	-	. 4	
Manufacturing Plant	1					_ _			.	
Depots	- 1					_ _			.	
Capital Spares		11515-5	The second problem	201 1.0 - 2.1 - 2.1 - 2.1		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-			
Housing		-	and the second state of				4.5.1			
Staff Housing		All the second		-	1 4 6	-				
Social Housing	1			-						
Capital Spares		712 16						- -	-	15 . 5.50
3000000 \$100000 00 00 \$10000 00 00 00 00 00 00 00 00 00 00 00 0				_		_ -			-	
Biological or Cultivated Assets Biological or Cultivated Assets			_			= = = = = = = = = = = = = = = = = = = =		_	-	
	1		_		-				-	
Intangible Assets	- 1		_			2	A PROBLEM		-	
Servitudes	- 1					-			_	
Licences and Rights				100000000000000000000000000000000000000	m /		The Park of the Park			
Water Rights										197
Effluent Licenses			-	-	-	-			1	
Solid Waste Licenses			-		- 1	-			-	la co
Computer Software and Applications	- 1			-	-	-	-	-	-	
Load Settlement Software Applications	- 1			_	_		-	-	-	100

KZN254 Dannhauser - Supporting Table SC13c Wonthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

KZN254 Dannnauser - Supporting Table 30		2021/22				Budget Year 20			4	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									_
Unspecified			-	-	_	1 1/1 41	_	_	440	
Computer Equipment		-	-	-						
Computer Equipment										
Furniture and Office Equipment				-		Land to the second seco	and the second of the second of	100000000000000000000000000000000000000	Anthropological	year old takenship
Furniture and Office Equipment	manifestation of the second		La Salara Sancas	Participation of Property of	to the property of the same	a management of the same of	recorder protestario	Protect strain	principal and a second	BOYLA ORSER
Machinery and Equipment		855	1,094	-	-	133	547	414	75.7%	1,09
Machinery and Equipment		855	1,094			133	547	414	75.7%	1,09
Transport Assets		661	636	_		69	318	249	78.4%	63
Transport Assets		661	636	-	-	69	318	249	78.4%	63
Land		-	-	-	-	- Company of the Relative of t		-		
Land			a contract to the contract of	-			-			
Zoo's, Marine and Non-biological Animals				-	_			-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	1	24,179	19,262	-	_	10,866	9,631	(1,235)	-12.8%	19,20

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	CITY	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance %	Forecast
thousands eoreciation by Asset Class/Sub-class	1								/0	
		24 440	3,800	_		_	1,900	1,900	100.0%	3,800
<u>frastructure</u>		24,449 25,728	3,000							
Roads Infrastructure	- 1	24,968				1000000 L			Tanun III.	Appetit seggi. 2 SAA ville Seg. 7
Roads Road Structures		607	Service Sylven	and the second second		TOTAL TOTAL	The second second		Martin Comment	Angele of the man
Road Furniture	ni banini	152	Commence of the last	ACTOCATION OF THE	emintens in Application	VATEROREN TO THE	z sama zamane <u>a</u> n	remostyre-idel	poutates access	Selection of the contract of
Capital Spares	100									
Storm water Infrastructure		448					_			
Drainage Collection	-	Later Hart		ar emperiment by of				1-1	in the second	Spirit Management and Spirit S
Storm water Conveyance	-	448	-			1				
Attenuation		e anno delle a n d			Louis and Art		4 000	1,900	100.0%	3,800
Electrical Infrastructure			3,800	-			1,900	1,900	1001010	3,000
Power Plants		-		-						<u> </u>
HV Substations	-		and the second	· · · · · · · · · · · · · · · · · · ·			_	-		_
HV Switching Station		_	_	-				_	93	_
HV Transmission Conductors								_		- in
MV Substations	1	_				_	_	_		
MV Switching Stations		_		_	_	_	_	-		-
MV Networks		-			186 pt 24	_	_	_		_
LV Networks			3,800	_	_	_	1,900	1,900	100.0%	3,80
Capital Spares			-	-	_	-	_	- 1		-
Water Supply Infrastructure Dams and Weirs			_	_	100	-	-	-		-
Boreholes		_		-	_	-		-		-
Reservoirs	1	-	_	-	1000	-	-	-		-
Pump Stations	-	_	_	-	_	-	-	-		-
Water Treatment Works	- 1	_	_	-	-	-	-	-		
Bulk Mains		-	_	-	-	-	-	-		1.5
Distribution	- 1	-	-	-	-	of the Control	-	-		
Distribution Points	- 1	-	-	-	-	-	-	-	1	
PRV Stations			-	E. 19	-	- 100 m	-	-		
Capital Spares		-	- ·	-	-			-		
Sanitation Infrastructure		-	-	-		-	-	-		-
Pump Station			-	-	-	-	-	_		
Reticulation		-	-	-			-	-		
Waste Water Treatment Works		-	-	-				_		
Outfall Sewers		-	-	-			-	_		
Toilet Facilities		-	-					_		E TOTAL
Capital Spares		- 4 707		Links.				_		/ 540m/20180
Solid Waste Infrastructure		(1,727)		-				_		
Landfill Sites		(1,727)	_					_		
Waste Transfer Stations							_	-	.	
Waste Processing Facilities		_						_		
Waste Drop-off Points				_			_	_		
Waste Separation Facilities				_			_			
Electricity Generation Facilities Capital Spares				_			Total Series		.	
Rail Infrastructure		-	-	-			-			
Rail Lines			Talle-	-	THE STATE	-	Market .	-	.	
Rail Structures		44.45-		_			-	-	-	
Rail Fumiture	1	_	_	-				-	-	
Drainage Collection		_	-	-				- -	-	1-1-1-1
Storm water Conveyance		-	-	-		- -			-	
Attenuation		_	-	-	7 -			181		
MV Substations		-	-	-						A SECTION AND A
LV Networks		-	-	-		-		120		
Capital Spares		3500 m	-	-		-	The state of the s		-	
Coastal Infrastructure	- 1	-						-	7.0	
Sand Pumps				-					-	1
Piers		-							_	
Revetments		-	1			-			_	
Promenades		-	300			- -			_	
Capital Spares		-						100	_	
Information and Communication Infrastructure		_					100000		_	110-200
Data Centres		-							_	
Core Layers		-	-			-	a supplied			
Distribution Layers		_	100			- -		-	-	

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	i.co.	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
mmunity Assets		4,729	-	-		-	-	-		-
Community Facilities		3,920			_	-	-			-
Halls		808				-				
Centres	and the second					-				
Crèches	TO STANSON FOR THE STANSON FOR	A CANADA PARA	est out the Position (action of the Hall	entra de de la companya de la compan		Land Williams	Control Con.—6	Facilities - 5		
Clinics/Care Centres	1.000 1000 1000	endar julyvasia Tora	entropies is Title		in and the water and the	him and the same	remainer may The	Stanforday Tox	Anna malaum man	madestrick.
Fire/Ambulance Stations		vo. to vo.						(12 mm = 1		
Testing Stations	reactions, their	-				1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		(
Museums			2	2015 - 64845G		Distriction in the second	<u> , </u>			
Galleries	and the second s		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Andrew or Artistic and Artistic		Angelia de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición dela composic			
Theatres		and the second								
Libraries			_		1,50,000,000,000,000 -	_	-			
Cemeteries/Crematoria		126		7.00						in the second section
		120								
Police								_		
Purls		400		- T-		_	_	_		
Public Open Space		126		Jan San Ta	-	-		1		
Nature Reserves			-			-	57E 57	_		
Public Ablution Facilities		11			·			<u>-</u>		
Markets		-	-		-	-		-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		- Tur-	-		-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		701	-	-	-	-	-	-		
Capital Spares		2,148	-	-	-	-		-		N. S.
Sport and Recreation Facilities		809	-	-	-	-	-	_		
Indoor Facilities		298	_	_	-	1 - 2 - 1	_	-		
Outdoor Facilities		511		_	_	-	_	-		Winds -
Capital Spares					_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_		- 1
eritage assets	1	_	_	_	-	_	-	_		
Monuments		_	_	_	_	_		_		Trade and
	ŀ			_		_		_		
Historic Buildings		57.5						_		
Works of Art	1							_		
Conservation Areas	1			_			Supra Supra			
Other Heritage			-	-	-	-	-	=		300000
vestment properties		_	-	-	-					
Revenue Generating		_	_	-	-	-	-	-		
Improved Property					-	12.50	-	-		YES THE
Unimproved Property	i	_		_	_	-	-	-		
Non-revenue Generating		_	-	_	-	-	-	_		
Improved Property		110					_	_		
Unimproved Property		_				_		_		
ther assets		3,661	-		_	-	-	-		
		3,617		_	_	_	_	-		
Operational Buildings	1							_		1988
Municipal Offices	1	3,561		7:34						
Pay/Enquiry Points		17			-	-		_		
Building Plan Offices	1			-			-	_	1	
Workshops		11	7	-	-	-	-	-	1	
Yards	1	-	-	-	-	-	-	-		THE YEAR
Stores		11	-	-	-	-	-	-		
Laboratories		-	_	-	-	-	-	-		
Training Centres		17	-	-	-	-	-	-		
Manufacturing Plant		_	-	-	-	-	-	-		
Depots		-	-	-	_	-	-	-		2.15%
Capital Spares		-	and the z	_	_	-	-	-		
Housing		44	-	-	_	-	-	-		
Staff Housing		44	_	_			15 N -	-		100
Social Housing		A	<u> </u>	_	_	_	_	_		
Capital Spares		_	_					_		
			1. 16	- FEET 116 T-		Market Editor.				
ological or Cultivated Assets Biological or Cultivated Assets			-	-	-		-	-	-	
Biological or Cultivated Assets angible Assets		-		, a. C. C. C. S.	_		_	_		D. B. L. 10
								_	1	13/12/
Servitudes		-	-	76.10	72					
Licences and Rights		-	-				- The state of the			No contract
Water Rights				-	-	-		-		
Effluent Licenses		44 14 5	-	- 14 M	-		-	-		
Solid Waste Licenses		-	-	-	-	, Paris -	-	-		
Computer Software and Applications	- 1	-	-	-	-	-	-	-		
Load Settlement Software Applications	- 1	_	_	-	_	_	-	-		100 20

KZN254 Dannhauser - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

THE REAL PROPERTY CONTRACTOR AND ADDRESS OF THE PROPERTY OF TH	T	2021/22				Budget Year 20	22/23			A CALLED STATE OF THE
Doscription	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								70	
Unspecified		-			-		T	-		
Computer Equipment		441		-	_	-	-			
Computer Equipment		441				to dispression	AST TO ST	-		•
Furniture and Office Equipment		192	19,000	graday (3)y-	· · · · · · · · · · · · · · · · · · ·		9,500	9,500	100.0%	19,000
Furniture and Office Equipment	min was	192	19,000	entist material Postar material		in regularity in the	9,500	9,500	100.0%	19,000
Machinery and Equipment		407	11,400		_		5,700	5,700	100.0%	11,400
Machinery and Equipment		407	11,400				5,700	5,700	100.0%	11,400
Transport Assets		2,236	3,800				1,900	1,900	100.0%	3,800
Transport Assets		2,236	3,800				1,900	1,900	100.0%	3,800
Land		-	-	-	-	-	_	-		-
Land					e, and a residue, residue,					
Zoo's, Marine and Non-biological Animals						-		-		<u> </u>
Zoo's, Marine and Non-biological Animals		-		= 55 (s=)	- 1918/E	-	er Hoe	-8		-
Total Depreciation	1	36,116	38,000	-	-		19,000	19,000	100.0%	38,000

KZN254 Dannhauser - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2021/22 Audited Cutcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
thousands apital expenditure on upgrading of existing assets by Ass	et Clas	s/Sub-class						- Car		
		10,505	5,797		_	3,999	2,899	(1,100)	-38.0%	5,79
Roads Infrastructure	100	10,505	5,797			3,999	2,899	(1,100)	-38.0%	5,79
Roads		10,505	5,797	<u>-</u> -	-	3,999	2,899	(1,100)	-38.0%	5,79
Road Structums	-	1000				1 - 1 16 - 17 - 16 <u>18 1</u>		Action 1		Talker States
Road Fumilure	er ber am	e organización Tito			vermore of	FOREST STATE	man year of the	Service Tex	Landarian on	grante Stephens
Capital Spares	-	-	_	_	-			_		
Storm water Infrastructure	-									
Drainage Collection	-			-			15 CACT - 2	_		
Storm water Conveyance								-		
Attenuation			Arran Pilet/Marks		-			-		
Electrical Infrastructure			_	-	_	-	-	-		
Power Plants	-	-	_	_	-	-	-	-		
HV Substations		_		_	_	-		-		
HV Switching Station		-	_	_	-	-	-	-		
HV Transmission Conductors					-					
MV Substations		-	_	_	-	-	-	-		
MV Switching Stations		_	-	-	-	-	-	-		
MV Networks			_	_	_	_		-		
LV Networks		- 100	_	_	_		-	-		
	-					<u>-</u>	<u>-</u>			
Capital Spares Water Supply Infrastructure	1	_	_	_	-	_	-	-	1	
Dams and Weirs			<u> </u>			_		_	1	
			_		_	_	_	_		
Boreholes Recommin								_		
Reservoirs	1							_		
Pump Stations	1	_		_			_	_		
Water Treatment Works		100	-		_			-		100
Bulk Mains		-	-	_	V a new		_	1 -		-
Distribution			- 1 - E-	-						15 439
Distribution Points		-			-	1		1 -		12-008
PRV Stations		_	-	-	_	-		_		
Capital Spares		11111111111111	·	-	10 miles	7	-	_	Į.	
Sanitation Infrastructure			-	-	-			-		1000
Pump Station		-	-	-	-	-	-			1 23
Reticulation		-	-	-	-	-		-		1
Waste Water Treatment Works	1	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-		-	-		
Toilet Facilities		-	-	-		1	-	-		
Capital Spares		-	11/2/201	-	-	-	-	-		
Solid Waste Infrastructure		-	-		-	-		_		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations	1		-	-	-	-	-1.	-		
Waste Processing Facilities	1	- 100	-	-	-	-	-	-		
Waste Drop-off Points		- 20 /2 -	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-			-		
Capital Spares	1	-	·	-	-	-51400 -	-	-		17 - 174.1
Rail Infrastructure		-	-	-	-	-		-		hours a
Rail Lines		-	-	-	-		-	-		
Rail Structures		-	-	-	-		-	-		3 = 93
Rail Fumiture		-	-	-	-	-	-	-		
Drainage Collection		1191674-	-	-	-	-	- 11	-	1	
Storm water Conveyance		-	-		-	-	-	-		
Attenuation		11-11-11-1	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		100
Capital Spares		-	-	-	been -	-	-	-		11.5
Coastal Infrastructure		-	-	-	-	-	_	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		S 3 3 3 - 1	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	- TE -	-	-	-		
Capital Spares		-	-	-		-		-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	1 4 A -	-		
Core Layers		-	-	-	-	-	r gilling.	-		
Distribution Layers	- 1	-	-	-			-	-		
Capital Spares	1	_	-	_				-		
ommunity Assets			-	-	-		-	-	_	-
Community Facilities		-		-	-	7. 5 1 1	and i	250		2000E
Halls		-	-	-			-			16-27
Centres		-		-	-					
Crèches		-	-	-		THE WINDS	-			100
Clinics/Care Centres	-	-	1, 4, 5, 5				7			1 467
Fire/Ambulance Stations		- 6 -	-	-	1	1100000	-		1	
Testing Stations		-	-	-			-		1	1 61.7
Museums		-	-	-		-	-			
Galleries		_	-	-			-	-		
Theatres		_	-	-		-		-		
				-	9 9 7 9 9	-				1

KZN254 Dannhauser - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands Cemelories/Crematoria.	+'	-		_	-			_	%	
Police			_	_		1 1 1 1 1 1 1 1 1		_		
Puris	-		144					_	N. S. S. S.	
Public Open Space	1		_				Charles - A	_		
Nature Reserves	14.0	Bat he with the	A Mario Victoria	read the latter		dia ingantabata	Harmoure Contact Harmoure Contact			
Public Ablution Facilities	10 H	de la completa del completa del completa de la completa del la completa de la completa della completa de la completa della completa de la completa de la completa della com	Proposition of the state of the	10-11-01-01-01		A first order of property of the second order of the second of the second order or	CONTRACTOR OF STATE		e regarda yorkiy o Maria - San	er de servicione. Les constantes
CONTRACTOR OF THE PROPERTY OF	ny realis	(restaurate	hat excellent were no	eserumen english	entropy and said	an district	Act Consideration and a	- utilise - mag	at media, par	int cope state
Markets			-				•	-		
Stalls	-	6-2-1-21	-		-		7			
Abattoirs		(a) (a) (b) (b) (b)				Landy and the	-			
Airports								-		
Taxi Ranks/Bus Terminals				-	-		2. W Sept. 1. 12 - 11	-		
Capital Spares	-	-	I the state of the state of the		-	- Line		-		
Sport and Recreation Facilities						2				
Indoor Facilities		_	_	_	-			_		
Outdoor Facilities		h		_			e organi (Innini Anna Adiano) a	_		
Capital Spares	-		_							
	-			77.67					ian -	
ritage assets		9	-	-		-	-	-		
Monuments		-	-	-			-	-		
Historic Buildings			-	-	-	-	-	1-1		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas								-		
Other Heritage		9	_	_	_	_		_		
		"		-	-			=		
estment properties		-	-	-		-	-	-		
Revenue Generating		_	-	_	-		-	-		
Improved Property		_	-		_	-	_	_		
Unimproved Property		_	_	_						
			- KC C - EKS	100		700				
Non-revenue Generating			Angeler			e provide		_		
Improved Property		- 1	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	7 7 7 Table 2 -	-	-		
er assets		22,177	4,000	_	_	9,520	2,000	(7,520)	-376.0%	4
Operational Buildings		22,177	4,000	-	_	9,520	2,000	(7,520)	-376.0%	4
Municipal Offices	4	21,258	4,000	_	_	9,520	2,000	(7,520)	-376.0%	4
Pay/Enquiry Points			.,,					(,,,,,,		
								_		
Building Plan Offices	10.3			-	_			_		
Workshops	30	(-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores	10.0	-	-	-	-	-	-	-		
Laboratories		1 - 1 - 1	- P		_	-	-	-		
Training Centres		_	-	_	_	_		-		
Manufacturing Plant			_	20	_	_		_		
Depots	30 1	_	_			_		_		
		5 - 5 - 5 - 5								
Capital Spares		918	The state of		1 2 2 1 1 2 2	Colonia To	mailme To	-		
Housing			-	_		-	The second	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	-	-	-	- 1	-	_		
Capital Spares		_	_		_	1122		_		
				the terms						
logical or Cultivated Assets		-	-	-		-		-		
Biological or Cultivated Assets		-	-	-	-	- All -	-	-		
annihla Assats		1000	10080	200	760	100	_	5000		
angible Assets		-	-		-	- Commence		-		1.76
Servitudes		- L	Charles Fr	-	-	-	-	-	- 3	
Licences and Rights		-	-	-	-	-		-	- 1	
Water Rights		000 m	-	-	-	ondro-	-	-		
Effluent Licenses		-	14-21-		-	-	-	-		
Solid Waste Licenses		_	_	-	_		-	_		
Computer Software and Applications				_			-	_		
		100	1 1025	And the state of						
Load Settlement Software Applications		-	-	-	-	7	-	1-		
Unspecified		-	-	-	-	-	-	-		
nputer Equipment		_	150	_	_	_	75	75	100.0%	
Computer Equipment		-	150	_	-	0.000	75	75	100.0%	13.00
Computer Equipment		2000	150	-	-	-	15	1 15	. 50.070	
		8	-	-	-	-	-	-		
miture and Office Equipment		8	-	_	10 May 10 =	-	_	-		1
	1	"								
Furniture and Office Equipment			180		-	146	90	(56)	-61.7%	
Furniture and Office Equipment			180	-	-	146	90	(56)	-61.7%	8 4 1
Fumiture and Office Equipment chinery and Equipment		-								100
Fumiture and Office Equipment chinery and <u>Equipment</u> Machinery and Equipment								-	1	S
Funiture and Office Equipment chinery and Equipment Machinery and Equipment nsport Assets		-	-			-				
Funiture and Office Equipment chinery and Equipment Machinery and Equipment nsport Assets					-	-	-	-		
Fumiture and Office Equipment <u>chinery and Equipment</u> <u>Machinery and Equipment</u> <u>nsport Assets</u> Transport Assets		-	-	-	1-	-	1	-		
Funiture and Office Equipment chinery and Equipment Machinery and Equipment msport Assets Transport Assets		-	-	-	-	-	(1) = (3) -	-		
<u>chinery and Equipment</u> Machinery and Equipment <u>Insport Assets</u>		-	-	-	1-	-	1	-		
Fumiture and Office Equipment chinery and Equipment Machinery and Equipment insport Assets Transport Assets ad Land		-	-	-	-	-	-	-		
Funiture and Office Equipment chinery and Equipment Machinery and Equipment msport Assets Transport Assets					-	-	(1) = (3) -	-		

Reference

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

check balance	-	750,000	-		375,000	750,000

	022/23 Capital E2			
Month	2021/22		Adjusted Budge	Monthly actual
M	-	5,293		6,180
Aug	315	5,293	-	9,036
Sep	11,450	5,233	-	2,604
Oct	6,318	5,293	-	
Nor	6,373	5,293		-
Doc	6,425	5,233	_	-
Jan -	3,116	5,293	-	-
Feb.	1,021	5,233	_	_
Mar-	10,208	5,223		-
Apr	7,525	5,233		-
May.	5,941	5,233	-	-
Am	29.680	5,223	-	110000

t .	YearTD budget	YearTD actual	Month
	5,293	5,160	Ad
	10,586	14,198	Aug
	15,879	18,800	Sep
	21,172		Oct
	26,465		Nov
	31,758		Doc
	37,051		Jan
	42,344		Feb
	47,637		Mar
4	52,930		for
	58,223		Way
	63.516		Jun

Chart C3 2022/	23 Aged Cor	nsumer Debto	ers Analysis	1				
	0-30 Days	31-60 Oxys	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/	-	-	-	-	-	-	-	
2021/22	-	-	-	-	-	-	-	

	REFI	REFI	
Organis of State	-	_	
Commercial	-	-	
Households	-	_	
Other	2	_	

FREFI								
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Red	Loan repaymen	Trade Creditors Aud	itor General Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	-	-	-	-	-

