

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

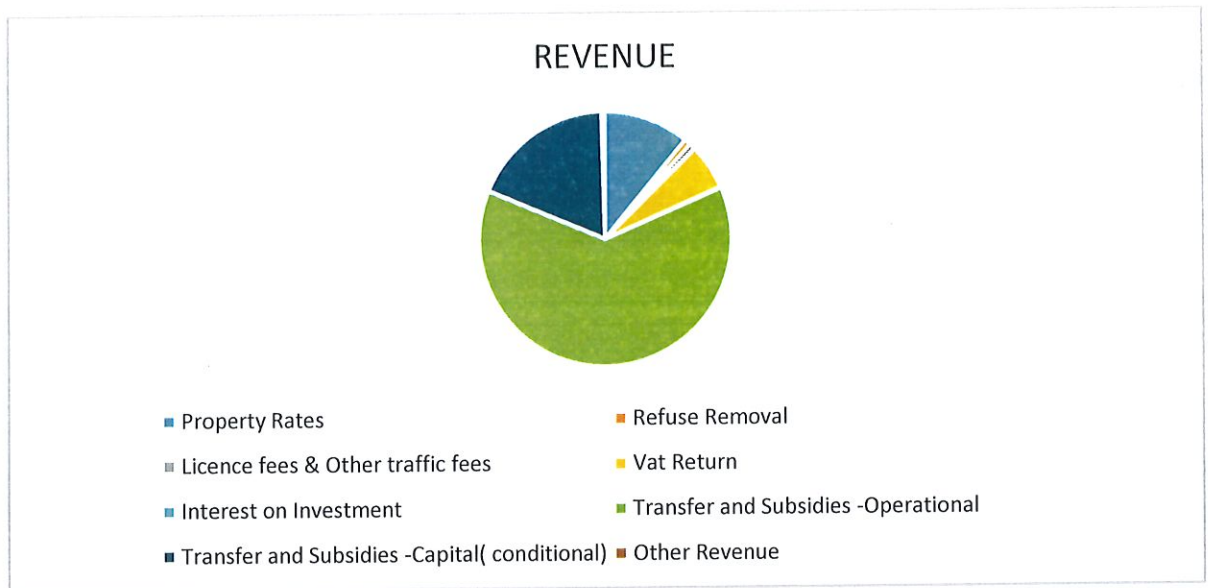
Council has on the 26 May 2021, in accordance with section 16(1) of the Municipal Finance Management Act no. 56 of 2003 approved the 2021/2022 annual budget totalling R 189 million. The approved total operating expenditure budget amounted to R189 million, while the approved capital expenditure budget 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 MUNICIPALITY			
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.

Property Rates								
Cash Received								
		July	August	September	October	November	December	Total
Amount 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

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.

1.4 Traffic 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



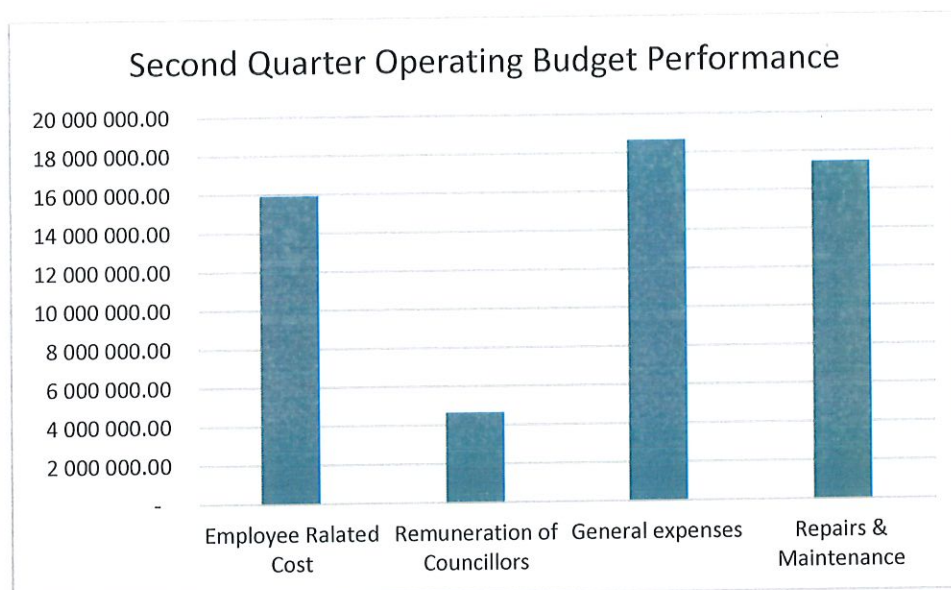
- EQUITABLE SHARE
- EXPANDED PUBLIC WORKS
- MIG GRANT
- ARTS AND CULTURE LIBRARY & CYBER CADET GRANT
- FMG
- GRANT COVID 19

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
Employee Related 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
	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 Remuneration							
	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 Maintenance	527,675.00	88,167.00	439,508.00	175,670.50	16.71
Vehicles Maintenance	827,320.00	270,243.41	557,076.59	143,416.59	32.66
Cemetery Fencing & Other Services	237,611.00	114,134.00	123,477.00	4,671.50	48.03
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	-
			-		
	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
Electricity	1,508,808.00	1,218,367.78	290,440.22	- 463,963.78	80.75
Licence Fees (103 260500)	2,068,164.00	735,933.15	1,332,230.85	298,148.85	35.58
Sustainable SSME'S	1,200,000.00	98,201.27	1,101,798.73	501,798.73	8.18
IT SUPPORT	1,387,224.00	140,985.06	1,246,238.94	552,626.94	10.16
Interest on loan - DBSA	4,260,780.00	1,784,059.64	2,476,720.36	346,330.36	41.87
Insurance (101)	1,270,728.00	617,442.67	653,285.33	17,921.33	48.59
Ward Constituency 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 Participation (101 260640)	600,000.00	360,210.00	239,790.00	- 60,210.00	60.04
Mscosa 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	425,100.52	207,528.52	2.31
Professional fees	645,564.00	316,064.00	329,500.00	6,718.00	48.96
LED Strategy	219,996.00		219,996.00	109,998.00	-
Conferences & Seminars	515,000.00	138,056.96	376,943.04	119,443.04	26.81
Substance & Travel	885,696.00	122,623.00	763,073.00	320,225.00	13.84
HIV & Aids	132,396.00	23,885.82	108,510.18	42,312.18	18.04
DTI Initiation Payment	1,233,260.00		1,233,260.00	616,630.00	-
IDP	1,292,544.00	564,710.00	727,834.00	81,562.00	43.69
Security & Alarms (102 260760)	7,687,413.00	1,976,535.24	5,710,877.76	1,867,171.26	25.71
Municipal Zibambela	2,800,000.00	540,082.12	2,259,917.88	859,917.88	19.29
Advertising	553,068.00	362,385.94	190,682.06	- 85,851.94	65.52
Library Services	905,004.00		905,004.00	452,502.00	-
Disaster Management - Maintenance (105/200001)	195,816.00	26,550.00	169,266.00	71,358.00	13.56
Provision for Free Basic Electricity	836,004.00	415,276.72	420,727.28	2,725.28	49.67
Catering	218,112.00	11,304.00	206,808.00	97,752.00	5.18
Bulk Water Assessment	217,572.00		217,572.00	108,786.00	-
Youth (101 260875)	300,000.00	118,790.00	181,210.00	31,210.00	39.60
SDF DEVELOPMENT & REVIEW (107)	512,472.00	63,913.04	448,558.96	64,204.96	12.47
Valuation Costs Interims (103 260150)	104,100.00	94,978.25	9,121.75	- 42,928.25	91.24
Rental of Machines	477,108.00	248,564.15	228,543.85	- 10,010.15	52.10
Rental Land (102 260720)	118,608.00	103,684.74	14,923.26	- 44,380.74	87.42
Cleaning Material	272,580.00	46,385.59	226,194.41	89,904.41	17.02
Entertainment	272,672.00	27,434.87	245,237.13	108,901.13	10.06
Training	269,260.00	47,405.00	221,855.00	87,225.00	17.61
Skills Development Levy	262,440.00	12,491.00	249,949.00		4.76
Burial of Destitutes (101 260312)	227,136.00	55,976.31	171,159.69	57,591.69	24.64
Project Launch Cost (101 260610)	200,004.00	180,770.19			
Deeds (103 260290)	184,361.00				
Marketing and Corporate Image (107 260280)	249,996.00	60,359.20			
Printing & Stationery	728,784.00	205,237.00			
Protective Wear (102 146000)	388,860.00	106,757.00			
Refuse Bags	326,352.00	88,000.00			
	51,474,690.00	18,648,454.77	32,826,235.23	6,572,106.12	36.23

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
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	498,226.84	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	-
	63,244,000.00	40,451,138.57	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	OPENING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE B/F
STANDARD BANK	R 3,951,015.78	R 1,000,000.00	R 60,000.00	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 60,000.00	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 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 AT 31.12.2020	R33,770,932.21	R0.00	R0.00	R33,770,932.21	R33,770,932.21	R33,770,932.21
Interest accrual	R0.00	R306,468.90	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	R296,582.80	R0.00	R296,582.80	R34,680,452.81	R33,770,932.21
Interest Capitalisation	R0.00	-R909,520.60	R909,520.60	R0.00	R34,680,452.81	R34,680,452.81
Repayment Due	-R1,298,882.00	R0.00	-R909,520.60	-R2,208,402.60	R32,472,050.21	R32,472,050.21
Interest accrual	R0.00	R294,681.63	R0.00	R294,681.63	R32,766,731.84	R32,472,050.21
Interest accrual	R0.00	R285,175.78	R0.00	R285,175.78	R33,051,907.62	R32,472,050.21
Interest accrual	R0.00	R294,681.63	R0.00	R294,681.63	R33,346,589.25	R32,472,050.21
Interest Capitalisation	R0.00	-R874,539.04	R874,539.04	R0.00	R33,346,589.25	R33,346,589.25
Repayment Due	-R1,298,882.00	R0.00	-R874,539.04	-R2,173,421.04	R31,173,168.21	R31,173,168.21
TOTAL AS AT 31.12.2021	R31,173,168.21	R0.00	R0.00	R31,173,168.21	R31,173,168.21	R31,173,168.21

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.

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KZN254 Dannhauser - Table C1 Monthly Budget Statement Summary - M06 December

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21,084	28,847	-	-	4,647	14,424	(9,777)	-68%	28,847
Service charges	1,246	1,297	-	-	211	648	(437)	-67%	1,297
Investment revenue	1,019	1,283	-	-	151	642	(490)	-76%	1,283
Transfers and subsidies	114,602	101,199	-	-	56,509	50,599	5,910	12%	101,199
Other own revenue	22,994	18,136	-	-	442	9,068	(8,626)	-95%	18,136
Total Revenue (excluding capital transfers and contributions)	160,945	150,762	-	-	61,960	75,381	(13,421)	-18%	150,762
Employee costs	31,941	36,423	-	-	5,517	18,212	(12,695)	-70%	36,423
Remuneration of Councillors	9,469	8,882	-	-	-	4,441	(4,441)	-100%	8,882
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
Inventory consumed and bulk purchases	8,441	312	-	-	31	156	(125)	-80%	312
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	59,620	72,745	-	-	25,976	36,355	(10,379)	-29%	72,745
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	-720%	(9,862)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13,645	30,794	-	-	14,000	15,397	(1,397)	-9%	30,794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,065	20,932	-	-	44,437	10,484	33,953	324%	20,932
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25,065	20,932	-	-	44,437	10,484	33,953	324%	20,932
Capital expenditure & funds sources									
Capital expenditure	88,671	62,766	-	-	16,800	31,383	(14,583)	-46%	62,766
Capital transfers recognised	26,728	30,794	-	-	7,134	15,397	(8,263)	-54%	30,794
Borrowing	-	3,000	-	-	-	1,500	(1,500)	-100%	3,000
Internally generated funds	31,737	29,722	-	-	9,665	14,861	(5,196)	-35%	29,722
Total sources of capital funds	58,465	63,516	-	-	16,800	31,758	(14,958)	-47%	63,516
Financial position									
Total current assets	66,591	(32,930)	-	-	80,036				(32,930)
Total non current assets	516,117	63,516	-	-	559,986				63,516
Total current liabilities	70,151	9,654	-	-	55,959				9,654
Total non current liabilities	39,286	-	-	-	39,286				-
Community wealth/Equity	468,406	20,932	-	-	548,658				20,932
Cash flows									
Net cash from (used) operating	175,455	61,432	-	-	66,821	30,716	(36,104)	-118%	61,432
Net cash from (used) investing	(95,149)	(63,516)	-	-	(19,145)	(31,758)	(12,613)	40%	(63,516)
Net cash from (used) financing	29,711	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	277,174	(2,084)	-	-	58,997	(1,042)	(60,039)	5762%	9,238
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

KZN254 Dannhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		155,890	145,109	-	-	61,325	72,554	(11,230)	-15%	145,109
Executive and council		319	5,370	-	-	9	2,685	(2,676)	-100%	5,370
Finance and administration		155,571	139,738	-	-	61,315	69,869	(8,554)	-12%	139,738
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5,043	5,509	-	-	630	2,755	(2,124)	-77%	5,509
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,043	5,509	-	-	630	2,755	(2,124)	-77%	5,509
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	174,590	181,556	-	-	75,960	90,778	(14,818)	-16%	181,556
Expenditure - Functional										
<i>Governance and administration</i>		77,901	95,680	-	-	7,349	47,822	(40,473)	-85%	95,680
Executive and council		25,017	29,201	-	-	2,461	14,600	(12,139)	-83%	29,201
Finance and administration		52,884	66,480	-	-	4,888	33,222	(28,334)	-85%	66,480
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58,922	46,421	-	-	21,421	23,210	(1,789)	-8%	46,421
Planning and development		58,922	46,421	-	-	21,421	23,210	(1,789)	-8%	46,421
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12,701	18,523	-	-	2,753	9,261	(6,508)	-70%	18,523
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,701	18,523	-	-	2,753	9,261	(6,508)	-70%	18,523
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149,524	160,624	-	-	31,523	80,294	(48,770)	-61%	160,624
Surplus/ (Deficit) for the year		25,065	20,932	-	-	44,437	10,484	33,953	324%	20,932

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN254 Dannhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		155,890	145,109	-	-	61,325	72,554	(11,230)	145,109
Executive and council		319	5,370	-	-	9	2,685	(2,676)	5,370
Mayor and Council		-	5,370	-	-	-	2,685	(2,685)	5,370
Municipal Manager, Town Secretary and Chief Executive		319	-	-	-	9	-	9	-
Finance and administration		155,571	139,738	-	-	61,315	69,869	(8,554)	139,738
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-
Finance		154,760	138,649	-	-	61,315	69,325	(8,009)	138,649
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		811	1,089	-	-	-	545	(545)	1,089
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,657	30,938	-	-	14,005	15,469	(1,464)	30,938
Planning and development		13,657	30,938	-	-	14,005	15,469	(1,464)	30,938
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-

KZN254 Dannhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		13,657	30,938	-	-	14,005	15,469	(1,464)	30,938
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		5,043	5,509	-	-	630	2,755	(2,124)	5,509
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		5,043	5,509	-	-	630	2,755	(2,124)	5,509
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		5,043	5,509	-	-	630	2,755	(2,124)	5,509
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	174,590	181,556	-	-	75,960	90,778	(14,818)	181,556
Expenditure - Functional		77,901	95,680	-	-	7,349	47,822	(40,473)	95,680
Municipal governance and administration		25,017	29,201	-	-	2,461	14,600	(12,139)	29,201
Executive and council		15,596	18,924	-	-	1,231	9,462	(8,231)	18,924
Mayor and Council		9,422	10,277	-	-	1,230	5,138	(3,908)	10,277
Municipal Manager, Town Secretary and Chief Executive		52,884	66,480	-	-	4,888	33,222	(28,334)	66,480
Finance and administration		315	993	-	-	101	497	(395)	993
Administrative and Corporate Support		-	-	-	-	-	-	-	-
Asset Management		30,040	44,999	-	-	2,177	22,500	(20,322)	44,999
Finance		-	-	-	-	-	-	-	-
Fleet Management		22,529	20,487	-	-	2,609	10,226	(7,617)	20,487
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-

KZN254 Dannhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		58,922	46,421	-	-	21,421	23,210	(1,789)	(0)	46,421
Planning and development		58,922	46,421	-	-	21,421	23,210	(1,789)	(0)	46,421
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	29	-	-	-	14	(14)	(0)	29
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		58,922	46,392	-	-	21,421	23,196	(1,775)	(0)	46,392
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		12,701	18,523	-	-	2,753	9,261	(6,508)	(0)	18,523
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		12,701	18,523	-	-	2,753	9,261	(6,508)	(0)	18,523
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		12,701	18,523	-	-	2,753	9,261	(6,508)	(0)	18,523
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

KZN254 Dannhauser - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	149,524	160,624	-	-	31,523	80,294	(48,770)	(0)	160,624
Surplus/ (Deficit) for the year		25,065	20,932	-	-	44,437	10,484	33,953	0	20,932

References

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

check oprov balance	-435,053,654	-426,618,849	-631,268,562	-75,785,793	-464,640,649	-445,920,089	#REF!	-449,712,849
check opexp balance	-433,379,965	-309,779,171	-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 Audited Outcome	Budget Year Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFFICE		811	1,089	-	-	-	545	(545)	-100.0%	1,089
Vote 3 - FINANCE: DEFAULT OFFICE		154,760	138,649	-	-	61,315	69,325	(8,009)	-11.6%	138,649
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES		13,857	30,938	-	-	14,005	15,469	(1,464)	-9.5%	30,938
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		5,043	5,509	-	-	630	2,755	(2,124)	-77.1%	5,509
Vote 6 - MUNICIPAL MANAGER OFFICES		319	-	-	-	9	-	9	#DIV/0!	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	174,590	176,186	-	-	75,960	88,093	(12,132)	-13.8%	176,186
Expenditure by Vote	1									
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFFICE		22,844	21,480	-	-	2,710	10,722	(8,012)	-74.7%	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 SERVICES		58,922	46,392	-	-	21,421	23,196	(1,775)	-7.7%	46,392
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		12,701	18,523	-	-	2,753	9,261	(6,508)	-70.3%	18,523
Vote 6 - MUNICIPAL MANAGER OFFICES		9,422	10,306	-	-	1,230	5,153	(3,923)	-76.1%	10,306
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	133,929	141,700	-	-	30,293	70,832	(40,539)	-57.2%	141,700
Surplus/ (Deficit) for the year	2	40,661	34,486	-	-	45,668	17,261	28,407	164.6%	34,486

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-		-
1.1-		-	-	-	-	-	-	-		-
1.2-		-	-	-	-	-	-	-		-
1.3-		-	-	-	-	-	-	-		-
1.4-		-	-	-	-	-	-	-		-
1.5-		-	-	-	-	-	-	-		-
1.6-		-	-	-	-	-	-	-		-
1.7-		-	-	-	-	-	-	-		-
1.8-		-	-	-	-	-	-	-		-
1.9-		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES		811	1,089	-	-	-	545	(545)	-100%	1,089
2.1 - Administrative and Corporate Support:Administrative and		-	-	-	-	-	-	-		-
2.2 - Core Function:Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.3 - Human Resources:Administration		-	-	-	-	-	-	-		-
2.4 - Human Resources:Auxiliary Services		33	-	-	-	-	-	-		-
2.5 - Human Resources:Corporate Services Office		779	1,089	-	-	-	545	(545)	-100%	1,089
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - FINANCE: DEFAULT OFFICE		154,760	138,649	-	-	61,315	69,325	(8,009)	-12%	138,649
3.1 - Core Function:Finance		-	-	-	-	-	-	-		-
3.2 - Finance: Default		154,760	138,649	-	-	61,315	69,325	(8,009)	-12%	138,649
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES		13,657	30,938	-	-	14,005	15,469	(1,464)	-9%	30,938
4.1 - Core Function:Community Halls and Facilities		-	-	-	-	-	-	-		-
4.2 - Core Function:Project Management Unit		-	-	-	-	-	-	-		-
4.3 - Project Management Unit:Civil Services		-	14	-	-	-	7	(7)	-100%	14
4.4 - Project Management Unit:Human Settlements		-	-	-	-	-	-	-		-
4.5 - Project Management Unit: Technical Services		13,657	30,924	-	-	14,005	15,462	(1,456)	-9%	30,924
4.6 - Project Management Unit:Town Planning & Lums Service		-	-	-	-	-	-	-		-
4.7 - Project Management Unit:Engineering Services		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		5,043	5,509	-	-	630	2,755	(2,124)	-77%	5,509
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	16	-	-	73	8	65	797%	16
5.6 - Solid Waste Removal:Protection Services		1,466	1,949	-	-	335	975	(640)	-66%	1,949
5.7 - Solid Waste Removal:Refuse Cleaning & Waste Management		1,265	1,300	-	-	219	650	(431)	-66%	1,300
5.8 - Solid Waste Removal : Library Services		1,139	2,244	-	-	4	1,122	(1,118)	-100%	2,244
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - MUNICIPAL MANAGER OFFICES		319	-	-	-	9	-	9	#DIV/0!	-
6.1 - Core Function:Corporate Wide Strategic Planning (IDPs)		-	-	-	-	-	-	-		-
6.2 - Core Function:Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
6.3 - Corporate Wide Strategic Planning (IDPs LEDS):Corporate		-	-	-	-	-	-	-		-
6.4 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
6.5 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
6.6 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
6.7 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
6.8 - Municipal Manager Town Secretary and Chief Executive		311	-	-	-	-	-	-		-
6.9 - Municipal Manager Town Secretary and Chief Executive		7	-	-	-	9	-	9	#DIV/0!	-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
7.1 -		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 -		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								%	
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	174,590	176,186	-	-	75,960	88,093	(12,132)	-14%
Expenditure by Vote	1								
Vote 1 - MAYOR & COUNCIL									
1.1 -		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES		22,844	21,480	-	-	2,710	10,722	(8,012)	-75%
2.1 - Administrative and Corporate Support:Administrative and		-	-	-	-	-	-	-	-
2.2 - Core Function:Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.3 - Human Resources:Administration		1,223	993	-	-	267	497	(229)	-46%
2.4 - Human Resources:Auxiliary Services		1,191	97	-	-	235	49	187	383%
2.5 - Human Resources:Corporate Services Office		20,430	20,390	-	-	2,208	10,177	(7,969)	-78%
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - FINANCE: DEFAULT OFFICE		30,040	44,999	-	-	2,177	22,500	(20,322)	-90%
3.1 - Core Function:Finance		-	-	-	-	-	-	-	-
3.2 - Finance: Default		30,040	44,999	-	-	2,177	22,500	(20,322)	-90%
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES		58,922	46,392	-	-	21,421	23,196	(1,775)	-8%
4.1 - Core Function:Community Halls and Facilities		-	-	-	-	-	-	-	-
4.2 - Core Function:Project Management Unit		-	-	-	-	-	-	-	-
4.3 - Project Management Unit:Civil Services		12,736	83	-	-	-	41	(41)	-100%
4.4 - Project Management Unit:Human Settlements		55	-	-	-	-	-	-	-
4.5 - Project Management Unit: Technical Services		40,688	44,721	-	-	20,560	22,360	(1,800)	-8%
4.6 - Project Management Unit:Town Planning & Lums Service		594	548	-	-	-	274	(274)	-100%
4.7 - Project Management Unit:Engineering Services		4,849	1,040	-	-	861	520	341	66%
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		12,701	18,523	-	-	2,753	9,261	(6,508)	-70%
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		4,635	13,625	-	-	914	6,812	(5,898)	-87%
5.6 - Solid Waste Removal:Protection Services		2,936	3,323	-	-	530	1,662	(1,131)	-68%
5.7 - Solid Waste Removal:Refuse Cleaning & Waste Management		4,124	2,914	-	-	1,129	1,457	(328)	-23%
5.8 - Solid Waste Removal : Library Services		1,006	(1,339)	-	-	180	(669)	849	-127%
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER OFFICES		9,422	10,306	-	-	1,230	5,153	(3,923)	-76%
6.1 - Core Function:Corporate Wide Strategic Planning (IDPs)		-	-	-	-	-	-	-	-
6.2 - Core Function:Municipal Manager Town Secretary and		-	-	-	-	-	-	-	-
6.3 - Corporate Wide Strategic Planning (IDPs LED):Corporate		-	-	-	-	-	-	-	-
6.4 - Municipal Manager Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
6.5 - Municipal Manager Town Secretary and Chief Executive		461	-	-	-	78	-	78	#DIV/0!
6.6 - Municipal Manager Town Secretary and Chief Executive		696	45	-	-	93	22	71	316%
6.7 - Municipal Manager Town Secretary and Chief Executive		1,407	5,535	-	-	490	2,767	(2,278)	-82%
6.8 - Municipal Manager Town Secretary and Chief Executive		2,474	253	-	-	70	126	(56)	-44%
6.9 - Municipal Manager Town Secretary and Chief Executive		4,384	4,473	-	-	499	2,237	(1,737)	-78%
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -									
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -									

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

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands								%	
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	133,929	141,700	-	-	30,293	70,832	(40,539)	(0)
Surplus/ (Deficit) for the year	2	40,661	34,486	-	-	45,668	17,261	28,407	0

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN254 Dannhauser - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

KZN254 Dannhauser - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 30th December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21,084	28,847	-	-	4,647	14,424	(9,777)	-68%	28,847
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1,246	1,297	-	-	211	648	(437)	-67%	1,297
Rental of facilities and equipment		14	21	-	-	5	11	(5)	-49%	21
Interest earned - external investments		1,019	1,283	-	-	151	642	(490)	-76%	1,283
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
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	-	-	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	-	-	-	-	-	-	-	-
		160,945	150,762	-	-	61,960	75,381	(13,421)	-18%	150,762
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		31,941	36,423	-	-	5,517	18,212	(12,695)	-70%	36,423
Remuneration of councillors		9,469	8,882	-	-	-	4,441	(4,441)	-100%	8,882
Debt impairment		1,712	-	-	-	-	-	-	-	-
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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		8,441	312	-	-	31	156	(125)	-80%	312
Contracted services		36,040	41,701	-	-	21,361	20,832	528	3%	41,701
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		21,868	31,044	-	-	4,615	15,522	(10,907)	-70%	31,044
Losses		-	-	-	-	-	-	-	-	-
		149,524	160,624	-	-	31,523	80,294	(48,770)	-61%	160,624
Total Expenditure										
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)		13,645	30,794	-	-	14,000	15,397	(1,397)	(0)	30,794
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25,065	20,932	-	-	44,437	10,484			20,932
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25,065	20,932	-	-	44,437	10,484			20,932
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		25,065	20,932	-	-	44,437	10,484			20,932
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		25,065	20,932	-	-	44,437	10,484			20,932

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	174,590	181,556	75,960	90,778	181,556
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KZN254 Dannhauser - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFFICE		-	-	-	-	-	-	-	-	-
Vote 3 - FINANCE: DEFAULT OFFICE		-	-	-	-	-	-	-	-	-
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER OFFICES		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFFICE		17	-	-	-	-	-	-	-	-
Vote 3 - FINANCE: DEFAULT OFFICE		25,750	8,150	-	-	-	4,075	(4,075)	-100%	8,150
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES		60,897	53,286	-	-	16,654	26,643	(9,989)	-37%	53,286
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES		826	1,330	-	-	146	665	(520)	-78%	1,330
Vote 6 - MUNICIPAL MANAGER OFFICES		1,182	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	88,671	62,766	-	-	16,800	31,383	(14,583)	-46%	62,766
Total Capital Expenditure		88,671	62,766	-	-	16,800	31,383	(14,583)	-46%	62,766
Capital Expenditure - Functional Classification										
Governance and administration		26,948	8,900	-	-	-	4,450	(4,450)	-100%	8,900
Executive and council		1,182	750	-	-	-	375	(375)	-100%	750
Finance and administration		25,767	8,150	-	-	-	4,075	(4,075)	-100%	8,150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		60,897	53,286	-	-	16,654	26,643	(9,989)	-37%	53,286
Planning and development		60,897	53,286	-	-	16,654	26,643	(9,989)	-37%	53,286
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		826	1,330	-	-	146	665	(520)	-78%	1,330
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		826	1,330	-	-	146	665	(520)	-78%	1,330
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	88,671	63,516	-	-	16,800	31,758	(14,958)	-47%	63,516
Funded by:										
National Government		24,315	30,794	-	-	7,134	15,397	(8,263)	-54%	30,794
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,413	-	-	-	-	-	-	-	-
Transfers recognised - capital		26,728	30,794	-	-	7,134	15,397	(8,263)	-54%	30,794
Borrowing		-	3,000	-	-	-	1,500	(1,500)	-100%	3,000
Internally generated funds	6	31,737	29,722	-	-	9,665	14,861	(5,196)	-35%	29,722

KZN254 Dannhauser - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		58,465	63,516	--	--	16,800	31,758	(14,958)	-47%	63,516

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	30,205,993.3	-750,000.0	-	-	-	-375,000.0	-750,000.0
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KZN254 Dannhauser - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - MAYOR & COUNCIL		-	-	-	-	-	-	-	-
1.1 -		-	-	-	-	-	-	-	-
1.2 -		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - HUMAN RESOURCES: CORPORATE SERVICES OFFICE	17	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support:Administrative and		-	-	-	-	-	-	-	-
2.2 - Core Function:Administrative and Corporate Support		-	-	-	-	-	-	-	-
2.3 - Human Resources:Administration		-	-	-	-	-	-	-	-
2.4 - Human Resources:Auxiliary Services		-	-	-	-	-	-	-	-
2.5 - Human Resources:Corporate Services Office	17	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - FINANCE: DEFAULT OFFICE	25,750	8,150	-	-	-	4,075	(4,075)	-100%	8,150
3.1 - Core Function:Finance		-	-	-	-	-	-	-	-
3.2 - Finance: Default	25,750	8,150	-	-	-	4,075	(4,075)	-100%	8,150
3.3 -		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - PROJECT MANAGEMENT UNIT: TECHNICAL SERVICES	60,897	53,286	-	-	16,654	26,643	(9,989)	-37%	53,286
4.1 - Core Function:Community Halls and Facilities		-	-	-	-	-	-	-	-
4.2 - Core Function:Project Management Unit		-	-	-	-	-	-	-	-
4.3 - Project Management Unit:Civil Services		6,297	-	-	-	3,149	(3,149)	-100%	6,297
4.4 - Project Management Unit:Human Settlements		-	-	-	-	-	-	-	-
4.5 - Project Management Unit: Technical Services	60,897	46,989	-	-	16,654	23,495	(6,840)	-29%	46,989
4.6 - Project Management Unit:Town Planning & Lums Service		-	-	-	-	-	-	-	-
4.7 - Project Management Unit:Engineering Services		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - SOLID WASTE REMOVAL: COMMUNITY SERVICES	826	1,330	-	-	146	665	(520)	-78%	1,330
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	826	830	-	-	146	415	(270)	-65%	830
5.6 - Solid Waste Removal:Protection Services		500	-	-	-	250	(250)	-100%	500
5.7 - Solid Waste Removal:Refuse Cleaning & Waste Manage		-	-	-	-	-	-	-	-
5.8 - Solid Waste Removal : Library Services		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - MUNICIPAL MANAGER OFFICES	1,182	-	-	-	-	-	-	-	-
6.1 - Core Function:Corporate Wide Strategic Planning (IDPs L		-	-	-	-	-	-	-	-
6.2 - Core Function:Municipal Manager Town Secretary and C		-	-	-	-	-	-	-	-
6.3 - Corporate Wide Strategic Planning (IDPs LEDs):Corporat		-	-	-	-	-	-	-	-
6.4 - Municipal Manager Town Secretary and Chief Executive:		-	-	-	-	-	-	-	-
6.5 - Municipal Manager Town Secretary and Chief Executive:		-	-	-	-	-	-	-	-
6.6 - Municipal Manager Town Secretary and Chief Executive:		-	-	-	-	-	-	-	-
6.7 - Municipal Manager Town Secretary and Chief Executive:	(65)	-	-	-	-	-	-	-	-
6.8 - Municipal Manager Town Secretary and Chief Executive:		-	-	-	-	-	-	-	-
6.9 - Municipal Manager Town Secretary and Chief Executive:	1,247	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-

KZN254 Dannhauser - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		38,671	62,766	-	-	16,800	31,363	(14,563)	(0)	62,766
Total Capital Expenditure		38,671	62,766	-	-	16,800	31,363	(14,563)	(0)	62,766

References

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		10,013	(23,422)	-	8,372	(23,422)
Call investment deposits		1,309	-	-	11,061	-
Consumer debtors		46,889	(7,262)	-	50,503	(7,262)
Other debtors		5,000	(1,934)	-	6,719	(1,934)
Current portion of long-term receivables		-	-	-	-	-
Inventory		3,381	(312)	-	3,381	(312)
Total current assets		66,591	(32,930)	-	80,036	(32,930)
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		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		106	500	-	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						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		57,581	9,654	-	43,389	9,654
Provisions		12,570	-	-	12,570	-
Total current liabilities		70,151	9,654	-	55,959	9,654
Non current liabilities						
Borrowing		33,771	-	-	33,771	-
Provisions		5,515	-	-	5,515	-
Total non current liabilities		39,286	-	-	39,286	-
TOTAL LIABILITIES		109,437	9,654	-	95,244	9,654
NET ASSETS	2	473,271	20,932	-	544,777	20,932
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		471,488	20,932	-	551,740	20,932
Reserves		(3,082)	-	-	(3,082)	-
TOTAL COMMUNITY WEALTH/EQUITY	2	468,406	20,932	-	548,658	20,932

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

KZN254 Dannhauser - C7 Monthly Budget Statement - Cash Flow - M06 December										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		19,080	21,635	-	-	1,096	10,818	(9,722)	-90%	21,635
Service charges		455	972	-	-	89	486	(397)	-82%	972
Other revenue		2,418	34,868	-	-	419	17,434	(17,015)	-98%	34,868
Transfers and Subsidies - Operational		149,259	99,386	-	-	54,659	49,693	4,966	10%	99,386
Transfers and Subsidies - Capital		13,646	-	-	-	14,000	-	14,000	#DIV/0!	-
Interest		-	1,283	-	-	86	642	(556)	-87%	1,283
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(9,402)	(96,713)	-	-	(3,529)	(48,356)	(44,828)	93%	(96,713)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(95,149)	(63,516)	-	-	(19,145)	(31,758)	(12,613)	40%	(63,516)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(95,149)	(63,516)	-	-	(19,145)	(31,758)	(12,613)	40%	(63,516)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		29,711	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		29,711	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		110,016	(2,084)	-	-	47,676	(1,042)			(2,084)
Cash/cash equivalents at beginning:		167,158	-	-		11,322	-			11,322
Cash/cash equivalents at month/year end:		277,174	(2,084)	-		58,997	(1,042)			9,238

References

1. Material variances to be explained in Table SC1

Borrowing Management																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Description of financial indicator	Basis of calculation	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	Borrowing Management																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
								Capital Charges to Operating Expenditure	Borrowed funding of 'own' capital expenditure	Safety of Capital	Gearing	Liquidity	Current Ratio	Liquidity Ratio	Revenue Management	Annual Debtors Collection Rate	(Payment Level %)	Outstanding Debtors to Revenue	Longstanding Debtors Recovered	Creditors Management	Funding of Provisions	Percentage Of Provisions Not Funded	Other Indicators	Electricity Distribution Losses	Water Distribution Losses	Employee costs	Repairs & Maintenance	Interest & Depreciation	IDP regulation financial viability indicators	I. Debt coverage	II. O/S Service Debtors to Revenue	III. Cost coverage																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,322	7,359	-	-	-	3,680	(3,680)	-100%	7,359
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1,147	1,523	-	-	-	762	(762)	-100%	1,523
Sub Total - Councillors		9,469	8,882	-	-	-	4,441	(4,441)	-100%	8,882
% increase	4		-6.2%							-6.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,430	-	-	-	746	-	746	#DIV/0!	-
Pension and UIF Contributions		341	590	-	-	65	295	(231)	-78%	590
Medical Aid Contributions		217	388	-	-	30	194	(165)	-85%	388
Overtime		-	148	-	-	-	74	(74)	-100%	148
Performance Bonus		239	-	-	-	108	-	108	#DIV/0!	-
Motor Vehicle Allowance		911	1,483	-	-	139	741	(602)	-81%	1,483
Cellphone Allowance		73	-	-	-	12	-	12	#DIV/0!	-
Housing Allowances		42	-	-	-	6	-	6	#DIV/0!	-
Other benefits and allowances		134	1,545	-	-	25	772	(747)	-97%	1,545
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,388	4,154	-	-	1,130	2,077	(947)	-46%	4,154
% increase	4		-22.9%							-22.9%
Other Municipal Staff										
Basic Salaries and Wages		19,014	27,867	-	-	3,065	13,933	(10,868)	-78%	27,867
Pension and UIF Contributions		2,613	750	-	-	430	375	55	15%	750
Medical Aid Contributions		558	208	-	-	102	104	(2)	-2%	208
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,218	2,153	-	-	366	1,076	(710)	-66%	2,153
Motor Vehicle Allowance		207	45	-	-	34	23	11	51%	45
Cellphone Allowance		6	62	-	-	1	31	(30)	-97%	62
Housing Allowances		103	-	-	-	15	-	15	#DIV/0!	-
Other benefits and allowances		714	870	-	-	238	435	(198)	-45%	870
Payments in lieu of leave		1,363	315	-	-	135	158	(23)	-14%	315
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		758	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		26,553	32,269	-	-	4,386	16,134	(11,748)	-73%	32,269
% increase	4		21.5%							21.5%
Total Parent Municipality		41,409	45,305	-	-	5,517	22,653	(17,136)	-76%	45,305
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

KZN254 Dannhauser - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

KZN254 Dannhauser - Supporting Table SG3 Monthly Budget Statement - Councillor and Staff Benefits - 30/09/2023

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		41,409	45,305	-	-	5,517	22,653	(17,136)	-76%	45,305
% increase	4		9.4%							9.4%
TOTAL MANAGERS AND STAFF		31,941	36,423	-	-	5,517	18,212	(12,695)	-70%	36,423

#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.

KZN254 Dannhauser - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
														Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		402	612	83	-	-	-	1,803	1,803	1,803	1,803	1,803	1,803	21,635	22,587	23,604
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	972	972	891
Service charges - refuse		31	50	8	-	-	-	81	81	81	81	81	81	21	21	19
Rental of facilities and equipment		4	1	0	-	-	-	2	2	2	2	2	2	1,283	1,283	1,176
Interest earned - external investments		31	55	-	-	-	-	107	107	107	107	107	107	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		76	17	67	-	-	-	301	301	301	301	301	301	3,608	3,608	3,308
Agency services		206	24	-	-	-	-	12	12	12	12	12	12	139	139	127
Transfers and Subsidies - Operational		45,905	8,754	-	-	-	-	8,282	8,282	8,282	8,282	8,282	8,282	99,386	101,297	93,167
Other revenue		4	14	2	-	-	-	2,592	2,592	2,592	2,592	2,592	2,592	31,099	31,099	28,508
Cash Receipts by Source		46,660	9,529	161	-	-	-	13,179	13,179	13,179	13,179	13,179	13,179	156,145	161,009	150,791
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		14,000	-	-	-	-	-	-	-	-	-	-	-	-	30,794	28,226
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		60,660	9,529	161	-	-	-	13,179	13,179	13,179	13,179	13,179	13,179	156,145	191,803	179,016
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	2,066	2,066	2,066	2,066	2,066	2,066	24,794	24,794	22,728
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		463	2,378	688	-	-	-	5,993	5,993	5,993	5,993	5,993	5,993	71,919	71,799	65,550
General expenses		463	2,378	688	-	-	-	8,059	8,059	8,059	8,059	8,059	8,059	96,713	96,593	88,278
Cash Payments by Type		463	2,378	688	-	-	-	8,059	8,059	8,059	8,059	8,059	8,059	96,713	96,593	88,278

KZN254 Dannhauser - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1															
Other Cash Flows/Payments by Type																
Capital assets		5,934	10,071	3,140	-	-	-	5,293	5,293	5,293	5,293	5,293	5,293	63,516	39,722	33,495
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		6,396	12,449	3,828	-	-	-	13,352	13,352	13,352	13,352	13,352	13,352	160,229	136,315	121,773
NET INCREASE/(DECREASE) IN CASH HELD		54,263	(2,921)	(3,667)	-	-	-	(174)	(174)	(174)	(174)	(174)	(174)	(2,084)	55,487	57,245
Cash/cash equivalents at the month/year beginning:		11,322	65,585	62,664	58,997	58,997	58,997	58,997	58,824	58,650	58,476	58,303	56,129	-	(2,084)	53,404
Cash/cash equivalents at the month/year end:		65,585	62,664	58,997	58,997	58,997	58,997	58,824	58,650	58,476	58,303	56,129	57,955	(2,084)	53,404	110,649

References

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

688
(3,667)

8,059
(174)

8,059
(174)

8,059
(174)

8,059
(174)

(174)

8,059
(174)

96,713
(2,084)

96,593
55,487

KZN254 Dannhauser - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

KZN254 Dammauser - Supporting Table 5C.12 Monthly Budget Statement - Capital Expenditure - 2021/22 to 2022/23										
		Budget Year 2022/23								
Month	2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July		-	5,293	-	5,160	5,160	5,293	133	2.5%	8%
August		315	5,293	-	9,036	14,196	10,586	(3,610)	-34.1%	22%
September		11,450	5,293	-	2,604	16,800	15,879	(921)	-5.8%	26%
October		6,318	5,293	-	-	-	21,172	-	-	-
November		6,373	5,293	-	-	-	26,465	-	-	-
December		6,425	5,293	-	-	-	31,758	-	-	-
January		3,116	5,293	-	-	-	37,051	-	-	-
February		1,021	5,293	-	-	-	42,344	-	-	-
March		10,208	5,293	-	-	-	47,637	-	-	-
April		7,625	5,293	-	-	-	52,930	-	-	-
May		5,941	5,293	-	-	-	58,223	-	-	-
June		29,880	5,293	-	-	-	63,516	-	-	-
Total Capital expenditure		88,671	63,516	-	16,800					

KZN254 Dannhauser - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			15,377	5,500	--	--	--	2,750	2,750	100.0%	5,500
Roads Infrastructure			11,277	--	--	--	--	--	--	--	--
Roads			9,339	--	--	--	--	--	--	--	--
Road Structures			1,938	--	--	--	--	--	--	--	--
Road Furniture			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Storm water Infrastructure			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--
Electrical Infrastructure			1,717	3,000	--	--	--	1,500	1,500	100.0%	3,000
Power Plants			--	--	--	--	--	--	--	--	--
HV Substations			--	--	--	--	--	--	--	--	--
HV Switching Station			--	--	--	--	--	--	--	--	--
HV Transmission Conductors			--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--
MV Switching Stations			--	--	--	--	--	--	--	--	--
MV Networks			--	--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--	--
Capital Spares			1,717	3,000	--	--	--	1,500	1,500	100.0%	3,000
Water Supply Infrastructure			506	2,000	--	--	--	1,000	1,000	100.0%	2,000
Dams and Weirs			--	--	--	--	--	--	--	--	--
Boreholes			--	--	--	--	--	--	--	--	--
Reservoirs			--	--	--	--	--	--	--	--	--
Pump Stations			--	--	--	--	--	--	--	--	--
Water Treatment Works			--	--	--	--	--	--	--	--	--
Bulk Mains			--	--	--	--	--	--	--	--	--
Distribution			--	--	--	--	--	--	--	--	--
Distribution Points			--	--	--	--	--	--	--	--	--
PRV Stations			--	--	--	--	--	--	--	--	--
Capital Spares			506	2,000	--	--	--	1,000	1,000	100.0%	2,000
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--
Pump Station			--	--	--	--	--	--	--	--	--
Reticulation			--	--	--	--	--	--	--	--	--
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--
Outfall Sewers			--	--	--	--	--	--	--	--	--
Toilet Facilities			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure			1,878	500	--	--	--	250	250	100.0%	500
Landfill Sites			1,878	500	--	--	--	250	250	100.0%	500
Waste Transfer Stations			--	--	--	--	--	--	--	--	--
Waste Processing Facilities			--	--	--	--	--	--	--	--	--
Waste Drop-off Points			--	--	--	--	--	--	--	--	--
Waste Separation Facilities			--	--	--	--	--	--	--	--	--
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Rail Infrastructure			--	--	--	--	--	--	--	--	--
Rail Lines			--	--	--	--	--	--	--	--	--
Rail Structures			--	--	--	--	--	--	--	--	--
Rail Furniture			--	--	--	--	--	--	--	--	--
Drainage Collection			--	--	--	--	--	--	--	--	--
Storm water Conveyance			--	--	--	--	--	--	--	--	--
Attenuation			--	--	--	--	--	--	--	--	--
MV Substations			--	--	--	--	--	--	--	--	--
LV Networks			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Coastal Infrastructure			--	--	--	--	--	--	--	--	--
Sand Pumps			--	--	--	--	--	--	--	--	--
Piers			--	--	--	--	--	--	--	--	--
Revetments			--	--	--	--	--	--	--	--	--
Promenades			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--
Data Centres			--	--	--	--	--	--	--	--	--
Core Layers			--	--	--	--	--	--	--	--	--
Distribution Layers			--	--	--	--	--	--	--	--	--
Capital Spares			--	--	--	--	--	--	--	--	--
Community Assets			14,852	37,100	--	--	3,136	18,550	15,414	83.1%	37,100
Community Facilities			10,914	33,100	--	--	3,136	16,550	13,414	81.1%	33,100
Halls			4,094	22,400	--	--	3,136	11,200	8,064	72.0%	22,400
Centres			--	8,000	--	--	--	4,000	4,000	100.0%	8,000
Crèches			880	2,000	--	--	--	1,000	1,000	100.0%	2,000
Clinics/Care Centres			--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations			--	--	--	--	--	--	--	--	--
Testing Stations			5,939	--	--	--	--	--	--	--	--
Museums			--	--	--	--	--	--	--	--	--
Galleries			--	--	--	--	--	--	--	--	--
Theatres			--	--	--	--	--	--	--	--	--
Libraries			--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria			--	200	--	--	--	100	100	100.0%	200

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		-	5,797	-	-	-	2,898	2,898	100.0%	5,797
Roads Infrastructure		-	5,797	-	-	-	2,898	2,898	100.0%	5,797
Roads		-	5,797	-	-	-	2,898	2,898	100.0%	5,797
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

KZN254 Dannhauser - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets:		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	500	-	-	-	250	250	100.0%	500
Sport and Recreation Facilities		3,938	4,000	-	-	-	2,000	2,000	100.0%	4,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3,938	4,000	-	-	-	2,000	2,000	100.0%	4,000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2,576	3,000	-	-	-	1,500	1,500	100.0%	3,000
Operational Buildings		2,576	1,500	-	-	-	750	750	100.0%	1,500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		2,576	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,500	-	-	-	750	750	100.0%	1,500
Housing		-	1,500	-	-	-	750	750	100.0%	1,500
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	1,500	-	-	-	750	750	100.0%	1,500
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		362	-	-	-	-	-	-	-	-
Computer Equipment		362	-	-	-	-	-	-	-	-
Furniture and Office Equipment		28	92	-	-	-	46	46	100.0%	92
Furniture and Office Equipment		28	92	-	-	-	46	46	100.0%	92
Machinery and Equipment		(65)	150	-	-	-	75	75	100.0%	150
Machinery and Equipment		(65)	150	-	-	-	75	75	100.0%	150
Transport Assets		2,116	1,750	-	-	-	875	875	100.0%	1,750
Transport Assets		2,116	1,750	-	-	-	875	875	100.0%	1,750
Land		20,725	-	-	-	-	-	-	-	-
Land		20,725	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	55,973	47,592	-	-	3,136	23,796	20,660	86.8%	47,592

References

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

check balance	-	750,000	-	-	-	375,000	750,000
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KZN254 Dannhauser - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		15,705	16,854	-	-	10,546	8,427	(2,119)	-25.1%	16,854
Roads Infrastructure		15,400	15,743	-	-	10,450	7,872	(2,578)	-32.7%	15,743
Roads		-	-	-	-	-	-	-	-	-
Road Structures		15,400	15,743	-	-	10,450	7,872	(2,578)	-32.7%	15,743
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		305	660	-	-	96	330	234	70.9%	660
Drainage Collection		305	660	-	-	96	330	234	70.9%	660
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	300	-	-	-	150	150	100.0%	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	300	-	-	-	150	150	100.0%	300
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	150	-	-	-	75	75	100.0%	150
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	150	-	-	-	75	75	100.0%	150
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		169	150	-	-	54	75	21	28.4%	150
Community Facilities		169	150	-	-	54	75	21	28.4%	150
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		169	150	-	-	54	75	21	28.4%	150
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,790	528	-	-	65	264	199	75.5%	528
Operational Buildings		6,790	528	-	-	65	264	199	75.5%	528
Municipal Offices		6,790	528	-	-	65	264	199	75.5%	528
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		855	1,094	-	-	133	547	414	75.7%	1,094
Machinery and Equipment		855	1,094	-	-	133	547	414	75.7%	1,094
Transport Assets		661	636	-	-	69	318	249	78.4%	636
Transport Assets		661	636	-	-	69	318	249	78.4%	636
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
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%	19,262

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		24,449	3,800	-	-	-	1,900	1,900	100.0%	3,800
Roads Infrastructure		25,728	-	-	-	-	-	-	-	-
Roads		24,968	-	-	-	-	-	-	-	-
Road Structures		607	-	-	-	-	-	-	-	-
Road Furniture		152	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		448	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		448	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,800	-	-	-	1,900	1,900	100.0%	3,800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	3,800	-	-	-	1,900	1,900	100.0%	3,800
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(1,727)	-	-	-	-	-	-	-	-
Landfill Sites		(1,727)	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		4,720	-	-	-	-	-	-	-	-
Community Facilities		3,920	-	-	-	-	-	-	-	-
Halls		808	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		126	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		126	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		11	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		701	-	-	-	-	-	-	-	-
Capital Spares		2,148	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		809	-	-	-	-	-	-	-	-
Indoor Facilities		298	-	-	-	-	-	-	-	-
Outdoor Facilities		511	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,661	-	-	-	-	-	-	-	-
Operational Buildings		3,617	-	-	-	-	-	-	-	-
Municipal Offices		3,561	-	-	-	-	-	-	-	-
Pay/Enquiry Points		17	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		11	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		11	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		17	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		44	-	-	-	-	-	-	-	-
Staff Housing		44	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		441	-	-	-	-	-	-		-
Computer Equipment		441	-	-	-	-	-	-		-
Furniture and Office Equipment		192	19,000	-	-	-	9,500	9,500	100.0%	19,000
Furniture and Office Equipment		192	19,000	-	-	-	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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	38,116	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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		10,505	5,797	-	-	3,999	2,899	(1,100)	-38.0%	5,797
Roads Infrastructure		10,505	5,797	-	-	3,999	2,899	(1,100)	-38.0%	5,797
Roads		10,505	5,797	-	-	3,999	2,899	(1,100)	-38.0%	5,797
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		9	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		9	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		22,177	4,000	-	-	9,520	2,000	(7,520)	-376.0%	4,000
Operational Buildings		22,177	4,000	-	-	9,520	2,000	(7,520)	-376.0%	4,000
Municipal Offices		21,258	4,000	-	-	9,520	2,000	(7,520)	-376.0%	4,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		918	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	150	-	-	-	75	75	100.0%	150
Computer Equipment		-	150	-	-	-	75	75	100.0%	150
Furniture and Office Equipment		8	-	-	-	-	-	-	-	-
Furniture and Office Equipment		8	-	-	-	-	-	-	-	-
Machinery and Equipment		-	180	-	-	146	90	(56)	-61.7%	180
Machinery and Equipment		-	180	-	-	146	90	(56)	-61.7%	180
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	32,699	10,127	-	-	13,664	5,063	(8,601)	-169.9%	10,127

References

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

check balance

- 750,000

-

-

-

375,000

750,000

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

Month	2021/22	Original Budget Adj. Budget	Monthly actual
Jul	-	5,293	6,160
Aug	315	5,293	9,036
Sep	11,450	5,293	2,854
Oct	6,318	5,293	-
Nov	6,373	5,293	-
Dec	8,426	5,293	-
Jan	3,116	5,293	-
Feb	1,021	5,293	-
Mar	10,200	5,293	-
Apr	7,625	5,293	-
May	5,941	5,293	-
Jun	29,600	5,293	-

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

Month	YearTD actual	YearTD budget
Jul	5,160	5,293
Aug	14,166	10,586
Sep	18,800	15,879
Oct	21,172	21,172
Nov	26,465	26,465
Dec	31,758	31,758
Jan	37,051	37,051
Feb	42,344	42,344
Mar	47,637	47,637
Apr	52,930	52,930
May	58,223	58,223
Jun	63,516	63,516

Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022/23	-	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-

#REF!

#REF!	#REF!	#REF!
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

#REF!

#REF!	Bulk Electricity, Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement contributions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-

