

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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mSCOA Version 6.5

national treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
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Vote 14 - [NAME OF VOTE 14]	2,1
Vote 15 - [NAME OF VOTE 15]	2,2
	2,3
	2,4
	2,5
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	2.10
	Vote 3
	3,1
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	Vote 4
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	Vote 5
	5,1
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	Vote 6
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Vote 7

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Vote 8

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

FX001002008 - Disaster Management (Community and Social Services) - AH
FX011001005 - Fire Fighting and Protection (Public Safety) - CK
FX012001005 - Taxi Ranks (Road Transport) - CP
FX014001003 - Solid Waste Removal (Waste Management) - DC
FX014001004 - Street Cleansing (Waste Management) - DE
FX015001001 - Public Toilets (Waste Water Management) - DF
FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

COMMUNITY SERVICES - PROTECTION SERVICES

FX005001012 - Security Services (Finance and Administration) - BP
FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
FX012002001 - Road and Traffic Regulation (Road Transport) - CR
FX011001006 - Public Safety Licensing and Control of Animals - CU

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
FX001001005002 - Halls (Community and Social Services) - AC
FX001001006001 - Libraries and Archives (Community and Social Services) - AE
FX001001006002 - Cyber Cadets (Community and Social Services) - AF
FX001001008 - Museums and Art Galleries (Community and Social Services) - AG
FX001002007 - Cultural Matters (Community and Social Services) - CV
FX013001001 - Beaches and Jetties (Community and Social Services) - CS
FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

CORPORATE SERVICES - ADMINISTRATION

FX001001005003 - Municipal Buildings (Community and Social Services) - AD
FX004001001001 - Mayor and Council (Executive and Council) - AS
FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
FX005001008 - Legal Services (Finance and Administration) - BL
FX009001002 - Air Transport (Other) - BV
FX009001004 - Licensing and Regulation (Other) - BW

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

FX005001006001 - Human Resources (Finance and Administration) - BG
FX005001006002 - Management Services (Finance and Administration) - BH
FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
FX005001006003 - Occupational Clinic (Finance and Administration) - BI

FINANCIAL SERVICES

FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
FX005001004003 - Finance (Finance and Administration) - DT
FX005001013 - Supply Chain Management (Finance and Administration) - BQ
FX005002001 - Asset Management (Finance and Administration) - BS

ELECTRICAL AND ENERGY SUPPLY SERVICES

FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
FX002001001002 - Administration (Energy Sources) - AJ
FX002001001004 - Electricity Distribution (Energy Sources) - AL
FX002001001005 - Electricity Planning (Energy Sources) - AN
FX002001002001 - Street Lighting (Energy Sources) - AP
FX002001002002 - Process Control Systems (Energy Sources) - AQ
FX005001005 - Fleet Management (Finance and Administration) - BF

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distribution (Purification Works) - DQ
FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX007001001 - Housing (Housing) - BT
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1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
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1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CC

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
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3,1 - FX005001012 - Security Services (Finance and Administration) - BP
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4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
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5,4 - FX005001008 - Legal Services (Finance and Administration) - BL
5,5 - FX009001002 - Air Transport (Other) - BV
5,6 - FX009001004 - Licensing and Regulation (Other) - BW

6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
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12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
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12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV

13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- *CD*

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tr

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	KZ KWAZULU-NATAL
Web Address	www.umhlathuze.org.za
E-mail Address	reg@umhlathuze.gov.za

B. CONTACT INFORMATION

Postal Address

P O Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900

Street Address

Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900

General Contacts

Telephone Number	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker

ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone Number	035 907 5862
Cell Number	083 726 7533
Fax Number	035 907 5444
E-mail Address	MkhizeSG@umhlathuze.gov.za

Mayor/Executive Mayor

ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
Telephone Number	035 907 5001
Cell Number	082 522 9895
Fax Number	035 907 5444
E-mail Address	mhlongo@umhlathuze.gov.za

Deputy Mayor/Executive Mayor

ID Number	580514 0298 081
Title	Cllr
Name	K.D. Sibiya
Telephone Number	035 907 5314
Cell Number	078 244 7526
Fax Number	035 907 5444
E-mail Address	SibiyaKD@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number	670127 5689 088
Title	Mr
Name	LH Mapholoba

Telephone Number	035 907 5001
Cell Number	083 262 4265
Fax Number	035 907 544
E-mail Address	MapholobaLH@umhlathuze.gov.za

Chief Financial Officer

ID Number	730831 5638 080
Title	Mr
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	711130 0065 081
Title	Ms
Name	C. da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
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E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	800613 0096 083
Title	Ms
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	860220 5722 080
Title	Mr
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	083 788 1823
Fax Number	035 907 5444
E-mail Address	lwandlemn@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	
-----------	--

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
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Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

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Secretary/PA to the Speaker

ID Number	841122 0475 082
Title	Ms
Name	NF Khumalo
Telephone Number	035 907 5325
Cell Number	083 353 4882
Fax Number	035 907 5444
E-mail Address	KhumaloNF@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	910215 5949 089
Title	Mr
Name	Sibusio Mnguni
Telephone Number	035 907 5004
Cell Number	082 819 2005
Fax Number	035 907 5444
E-mail Address	mnguniss@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	861112 0659 087
Title	Ms
Name	P. Mabaso
Telephone Number	035 907 5027
Cell Number	083 683 6828
Fax Number	035 907 5444
E-mail Address	BhenguPT@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	800901 0651 084
Title	Ms
Name	S Nxumalo

Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5451
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	900926 0720 083
Title	Ms
Name	Wendy Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	640603 5126 088
Title	Mr
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	870116 5797 080
Title	Mr
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	079 477 0835
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	770127 0152 081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	sreddy@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M04 October

Description	2020/21	Budget Year 2021/22							
	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	551 172 686	617 377 500	–	43 621 726	226 496 025	237 399 300	(10 903 275)	-5%	617 377 500
Service charges	2 283 719 552	2 475 325 300	–	144 718 675	839 291 039	759 729 500	79 561 539	10%	2 475 325 300
Investment revenue	32 646 390	65 000 000	–	5 467 908	24 174 217	21 668 000	2 506 217	12%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	–	341 696	177 174 441	167 209 700	9 964 741	6%	441 913 500
Other own revenue	223 019 487	163 170 800	–	33 968 551	126 717 274	21 393 500	105 323 774	492%	622 770 400
Total Revenue (excluding capital transfers and contributions)	3 582 042 519	3 762 787 100	–	228 118 556	1 393 852 997	1 207 400 000	186 452 997	15%	4 222 386 700
Employee costs	950 648 848	1 084 038 100	–	85 683 209	314 574 905	347 768 200	(33 193 295)	-10%	1 087 756 100
Remuneration of Councillors	31 203 744	35 115 900	–	2 610 368	10 431 643	11 705 600	(1 273 957)	-11%	35 115 900
Depreciation & asset impairment	346 458 820	435 000 000	–	31 061 177	123 399 366	145 002 300	(21 602 934)	-15%	435 000 000
Finance charges	59 021 447	69 027 500	–	4 955 927	19 741 058	23 010 400	(3 269 342)	-14%	69 036 900
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	–	113 871 570	553 733 210	498 571 062	55 162 148	11%	1 738 028 900
Transfers and subsidies	9 787 224	14 597 400	–	–	3 606 793	2 754 600	852 193	31%	14 206 900
Other expenditure	778 190 781	992 409 100	–	97 287 430	271 172 213	366 238 774	(95 066 561)	-26%	993 946 700
Total Expenditure	3 495 502 590	3 913 241 800	–	335 469 680	1 296 659 188	1 395 050 936	(98 391 748)	-7%	4 373 091 400
Surplus/(Deficit)	86 539 929	(150 454 700)	–	(107 351 125)	97 193 808	(187 650 936)	284 844 744	-152%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	–	–	24 532 030	50 023 000	(25 490 970)	-51%	172 955 500
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)	919 455	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)	259 353 775	-188%	22 250 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)	259 353 775	-188%	22 250 800
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	–	51 767 368	114 178 115	231 166 300	(116 988 185)	-51%	830 967 400
Capital transfers recognised	175 365 119	172 955 500	–	11 883 205	47 163 850	43 874 900	3 288 950	7%	172 955 500
Borrowing	86 941 915	226 138 200	–	31 228 039	52 642 225	30 782 400	21 859 825	71%	226 138 200
Internally generated funds	175 631 573	431 873 700	–	8 656 124	14 372 040	156 509 000	(142 136 960)	-91%	431 873 700
Total sources of capital funds	437 938 607	830 967 400	–	51 767 368	114 178 115	231 166 300	(116 988 185)	-51%	830 967 400
Financial position									
Total current assets	–	1 386 064 252	–	–	1 422 172 294	–	–	–	1 386 064 252
Total non current assets	–	7 118 684 759	–	–	6 226 899 537	–	–	–	7 118 684 759
Total current liabilities	–	553 671 307	–	–	556 821 798	–	–	–	553 671 307
Total non current liabilities	–	1 026 460 513	–	–	908 301 954	–	–	–	1 026 460 513
Community wealth/Equity	–	6 924 617 191	–	–	6 183 948 079	–	–	–	6 924 617 191
Cash flows									
Net cash from (used) operating	–	435 795 346	–	(15 647 661)	157 538 362	223 205 517	65 667 156	0	435 795 346
Net cash from (used) investing	–	(561 677 180)	–	(56 756 827)	(207 066 380)	(213 166 300)	(6 099 920)	0	(561 677 180)
Net cash from (used) financing	–	143 394 988	–	390 961	836 546	–	(836 546)	#DIV/0!	143 394 988
Cash/cash equivalents at the month/year end	–	749 033 982	–	–	775 687 028	834 417 717	58 730 689	0	749 033 982
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	378 953 652	24 451 884	55 556 749	27 759 114	20 048 038	32 639 787	128 076 282	229 869 881	897 355 387
Creditors Age Analysis									
Total Creditors	139 113 366	–	–	–	5 000	–	–	1 099 362	140 217 728

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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>		607 650 617	709 431 500	–	50 009 597	255 032 161	266 078 900	(11 046 739)	-4%	709 431 500
Executive and council		172 950	1 316 500	–	14 950	60 000	66 300	(6 300)	-10%	1 316 500
Finance and administration		607 477 667	707 584 500	–	49 994 647	254 972 161	266 012 600	(11 040 439)	-4%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
<i>Community and public safety</i>		94 028 492	113 845 700	–	1 404 351	9 002 771	9 695 500	(692 730)	-7%	113 845 700
Community and social services		14 576 819	17 946 200	–	343 428	1 925 918	1 247 100	678 818	54%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	222 020	3 245 603	6 529 100	(3 283 497)	-50%	39 417 100
Public safety		65 800 673	53 489 100	–	353 215	1 598 072	1 398 800	199 272	14%	53 489 100
Housing		4 325 631	2 993 300	–	485 688	2 233 178	520 500	1 712 678	329%	2 993 300
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		124 398 389	69 214 700	–	1 216 555	17 809 156	16 363 300	1 445 856	9%	69 214 700
Planning and development		104 961 767	17 152 500	–	166 358	1 882 562	3 780 500	(1 897 938)	-50%	17 152 500
Road transport		19 436 623	51 913 100	–	1 050 197	15 926 594	12 578 800	3 347 794	27%	51 913 100
Environmental protection		–	149 100	–	–	–	4 000	(4 000)	-100%	149 100
<i>Trading services</i>		2 944 711 751	3 029 634 500	–	175 488 052	1 136 540 740	964 988 800	171 551 940	18%	3 489 234 100
Energy sources		1 630 412 261	1 816 452 700	–	78 898 153	610 810 794	657 430 100	(46 619 306)	-7%	1 816 452 700
Water management		800 866 516	700 288 800	–	78 677 539	344 847 337	145 926 900	198 920 437	136%	1 159 888 400
Waste water management		319 336 653	319 573 400	–	9 153 096	111 162 265	112 887 200	(1 724 935)	-2%	319 573 400
Waste management		194 096 321	193 319 600	–	8 759 264	69 720 343	48 744 600	20 975 743	43%	193 319 600
<i>Other</i>	4	389 290	13 616 200	–	–	200	296 500	(296 300)	-100%	13 616 200
Total Revenue - Functional	2	3 771 178 540	3 935 742 600	–	228 118 556	1 418 385 027	1 257 423 000	160 962 027	13%	4 395 342 200
Expenditure - Functional										
<i>Governance and administration</i>		117 792 693	128 162 300	–	37 242 543	(72 713 282)	82 166 000	(154 879 282)	-188%	129 047 200
Executive and council		7 594 556	27 474 000	–	1 166 706	(28 536 839)	19 072 300	(47 609 139)	-250%	27 474 000
Finance and administration		106 229 183	99 785 400	–	36 303 945	(40 099 991)	64 009 100	(104 109 091)	-163%	100 670 300
Internal audit		3 968 955	902 900	–	(228 107)	(4 076 452)	(915 400)	(3 161 052)	345%	902 900
<i>Community and public safety</i>		535 369 084	586 756 200	–	39 350 996	165 938 848	178 515 600	(12 576 752)	-7%	587 599 000
Community and social services		97 011 784	133 739 800	–	9 377 506	30 826 383	42 430 800	(11 604 417)	-27%	133 289 000
Sport and recreation		166 374 990	206 952 000	–	14 678 420	65 676 046	69 574 900	(3 898 854)	-6%	207 393 200
Public safety		240 420 438	212 309 600	–	12 553 688	57 832 971	55 185 700	2 647 271	5%	212 772 600
Housing		29 569 425	31 604 500	–	2 493 267	10 755 565	10 566 500	189 065	2%	31 993 900
Health		1 992 447	2 150 300	–	248 115	847 882	757 700	90 182	12%	2 150 300
<i>Economic and environmental services</i>		321 168 596	375 478 200	–	29 112 128	122 312 058	125 227 900	(2 915 842)	-2%	378 375 800
Planning and development		74 563 421	93 312 200	–	6 245 067	24 245 922	29 922 700	(5 676 778)	-19%	92 980 300
Road transport		237 022 035	270 736 300	–	22 061 573	93 991 072	91 458 400	2 532 672	3%	273 965 800
Environmental protection		9 583 140	11 429 700	–	805 488	4 075 064	3 846 800	228 264	6%	11 429 700
<i>Trading services</i>		2 514 793 825	2 804 363 300	–	228 946 315	1 077 867 220	1 002 744 536	75 122 684	7%	3 259 693 400
Energy sources		1 431 713 347	1 697 850 800	–	116 763 841	600 490 879	628 084 162	(27 593 284)	-4%	1 696 810 800
Water management		657 773 000	608 340 100	–	74 325 407	313 772 296	205 177 274	108 595 022	53%	1 070 744 600
Waste water management		276 493 614	308 696 500	–	23 313 926	103 881 312	105 286 500	(1 405 188)	-1%	302 662 100
Waste management		148 813 864	189 475 900	–	14 543 142	59 722 734	64 196 600	(4 473 866)	-7%	189 475 900
<i>Other</i>		6 378 392	18 481 800	–	817 699	3 254 345	6 396 900	(3 142 555)	-49%	18 376 000
Total Expenditure - Functional	3	3 495 502 590	3 913 241 800	–	335 469 680	1 296 659 188	1 395 050 936	(98 391 748)	-7%	4 373 091 400
Surplus/ (Deficit) for the year		275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)	259 353 775	-188%	22 250 800

References

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

Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 398 389	69 214 700	-	1 216 555	17 809 156	16 363 300	1 445 856	9	69 214 700
Planning and development	104 961 767	17 152 500	-	166 358	1 882 562	3 780 500	(1 897 938)	(50)	17 152 500
Billboards	-	45 400	-	-	-	-	-	-	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)	15 850	23 700	-	-	-	-	-	-	23 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	-	78 134	311 159	681 800	(370 641)	(54)	2 228 100
Economic Development/Planning	1 115 474	1 994 600	-	-	-	362 500	(362 500)	(100)	1 994 600
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 037 757	1 448 900	-	86 484	314 558	252 000	62 558	25	1 448 900
Project Management Unit	6 854 123	11 411 800	-	1 740	1 256 845	2 484 200	(1 227 355)	(49)	11 411 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	-	1 050 197	15 926 594	12 578 800	3 347 794	27	51 913 100
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 907 784	11 586 300	-	1 050 197	3 099 251	3 109 300	(10 049)	(0)	11 586 300
Roads	8 528 839	35 294 000	-	-	12 827 343	8 266 300	4 561 043	55	35 294 000
Taxi Ranks	-	5 032 800	-	-	-	1 203 200	(1 203 200)	(100)	5 032 800
Environmental protection	-	149 100	-	-	-	4 000	(4 000)	(100)	149 100
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	-	-	-	4 000	(4 000)	(100)	149 100
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	-	175 488 052	1 136 540 740	964 988 800	171 551 940	18	3 489 234 100
Energy sources	1 630 412 281	1 816 452 700	-	78 898 153	610 810 794	657 430 100	(46 619 306)	(7)	1 816 452 700
Electricity	1 626 466 836	1 815 845 200	-	78 898 153	610 810 777	657 423 700	(46 612 923)	(7)	1 815 845 200
Street Lighting and Signal Systems	3 945 425	607 500	-	-	17	6 400	(6 383)	(100)	607 500
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	-	78 677 539	344 847 337	145 926 900	198 920 437	136	1 159 888 400
Water Treatment	2 329 160	4 406 000	-	2 944 775	2 944 775	1 339 300	1 605 475	120	4 406 000
Water Distribution	798 537 356	695 882 800	-	75 732 764	341 902 562	144 587 600	197 314 962	136	1 155 482 400
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	-	9 153 096	111 162 265	112 887 200	(1 724 935)	(2)	319 573 400
Public Toilets	-	23 500	-	-	-	-	-	-	23 500
Sewerage	319 336 653	317 910 600	-	9 153 096	111 162 265	112 887 200	(1 724 935)	(2)	317 910 600
Storm Water Management	-	1 639 300	-	-	-	-	-	-	1 639 300
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	-	8 759 264	69 720 343	48 744 600	20 975 743	43	193 319 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	-	8 759 264	69 720 343	48 741 400	20 978 943	43	191 264 500
Street Cleaning	-	2 055 100	-	-	-	3 200	(3 200)	(100)	2 055 100
Other	389 290	13 616 200	-	-	200	296 500	(296 300)	(100)	13 616 200
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	-	-	-	295 900	(295 900)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	-	-	200	600	(400)	(67)	57 200
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	-	-	-	-	-	-	36 400
Total Revenue - Functional	3 771 178 540	3 935 742 600	-	228 118 556	1 418 385 027	1 257 423 000	160 962 027	13	4 395 342 200
Expenditure - Functional									
Municipal governance and administration	117 792 693	128 162 300	-	37 242 543	(72 713 282)	82 166 000	(154 879 282)	(188)	129 047 200
Executive and council	7 594 556	27 474 000	-	1 166 706	(28 536 839)	19 072 300	(47 609 139)	(250)	27 474 000
Mayor and Council	(16 840 407)	(5 535 900)	-	(1 206 764)	(37 977 303)	8 465 600	(46 442 903)	(549)	(5 535 900)
Municipal Manager, Town Secretary and Chief Executive	24 434 963	33 009 900	-	2 373 469	9 440 464	10 606 700	(1 166 236)	(11)	33 009 900
Finance and administration	106 229 183	99 785 400	-	36 303 945	(40 099 991)	64 009 100	(104 109 091)	(163)	100 670 300
Administrative and Corporate Support	(1 030 826)	953 800	-	67 287	(6 812 554)	671 800	(7 484 354)	(1 114)	911 800
Asset Management	2 343 427	2 949 600	-	224 313	956 691	936 200	20 491	2	2 949 600
Finance	(25 611 925)	22 670 800	-	(1 235 613)	(48 527 716)	6 432 400	(54 960 116)	(854)	22 678 800
Fleet Management	67 454 681	957 700	-	8 238 305	30 825 916	34 387 600	(3 561 684)	(10)	957 700

Human Resources	5 861 984	10 870 800	–	687 054	(6 418 933)	2 076 200	(8 495 133)	(409)	10 937 900
Information Technology	14 071 273	6 810 900	–	24 304 172	(15 796 066)	2 025 700	(17 821 766)	(880)	7 559 900
Legal Services	5 856 012	9 915 000	–	748 938	2 995 176	3 126 800	(131 624)	(4)	9 968 500
Marketing, Customer Relations, Publicity and Media									
Co-ordination	7 669 906	7 566 100	–	1 079 036	2 976 453	2 482 300	494 153	20	8 166 100
Property Services	1 506 576	1 975 600	–	110 195	582 608	639 300	(56 692)	(9)	1 975 600
Risk Management	2 395 351	5 822 900	–	233 353	1 027 344	1 299 000	(271 656)	(21)	5 222 900
Security Services	20 970 106	22 510 000	–	1 971 335	7 422 394	7 417 000	5 394	0	22 511 000
Supply Chain Management	659 902	1 673 700	–	(574 374)	(10 971 222)	401 700	(11 372 922)	(2 831)	1 673 700
Valuation Service	4 082 715	5 108 500	–	449 943	1 639 918	2 113 100	(473 182)	(22)	5 156 800
Internal audit	3 968 955	902 900	–	(228 107)	(4 076 452)	(915 400)	(3 161 052)	(345)	902 900
Governance Function	3 968 955	902 900	–	(228 107)	(4 076 452)	(915 400)	(3 161 052)	(345)	902 900
Community and public safety	535 369 084	586 756 200	–	39 350 996	165 938 848	178 515 600	(12 576 752)	(7)	587 599 000
Community and social services	97 011 784	133 739 800	–	9 377 506	30 826 383	42 430 800	(11 604 417)	(27)	133 289 000
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	11 768 684	17 772 500	–	1 158 028	5 051 883	5 942 400	(890 517)	(15)	17 631 300
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	46 763 751	67 500 800	–	4 561 377	9 860 042	22 715 800	(12 855 758)	(57)	67 779 900
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 272 717	6 671 900	–	130 526	681 724	538 700	143 024	27	6 088 400
Disaster Management	1 602 895	3 416 100	–	143 021	824 257	847 900	(23 643)	(3)	3 346 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	28 335 743	34 600 500	–	3 097 874	13 064 905	11 153 400	1 911 505	17	34 694 400
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 267 994	3 778 000	–	286 680	1 343 572	1 232 600	110 972	9	3 748 900
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	166 374 990	206 952 000	–	14 678 420	65 676 046	69 574 900	(3 898 854)	(6)	207 393 200
Beaches and Jetties	17 194 870	23 430 300	–	1 208 921	5 192 379	7 736 300	(2 543 921)	(33)	23 808 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	80 961 221	89 949 900	–	7 281 747	31 798 283	30 476 600	1 321 683	4	90 291 100
Recreational Facilities	32 739 088	48 396 400	–	3 061 059	12 513 889	15 740 100	(3 226 211)	(20)	48 346 400
Sports Grounds and Stadiums	35 479 811	45 175 400	–	3 126 693	16 171 496	15 621 900	549 596	4	44 947 600
Public safety	240 420 438	212 309 600	–	12 553 688	57 832 971	55 185 700	2 647 271	5	212 772 600
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	77 680 006	89 690 900	–	6 903 419	29 344 053	30 175 900	(831 847)	(3)	89 760 900
Licensing and Control of Animals	–	347 000	–	–	–	176 800	(176 800)	(100)	347 000
Police Forces, Traffic and Street Parking Control	162 740 432	122 271 700	–	5 650 269	28 488 917	24 833 000	3 655 917	15	122 664 700
Pounds	–	–	–	–	–	–	–	–	–
Housing	29 569 425	31 604 500	–	2 493 267	10 755 565	10 566 500	189 065	2	31 993 900
Housing	29 569 425	31 604 500	–	2 493 267	10 755 565	10 566 500	189 065	2	31 993 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	1 992 447	2 150 300	–	248 115	847 882	757 700	90 182	12	2 150 300
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	1 992 447	2 150 300	–	248 115	847 882	757 700	90 182	12	2 150 300
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	321 168 596	375 478 200	–	29 112 128	122 312 058	125 227 900	(2 915 842)	(2)	378 375 800
Planning and development	74 563 421	93 312 200	–	6 245 067	24 245 922	29 922 700	(5 676 778)	(19)	92 980 300
Billboards	2 288 364	2 369 400	–	172 788	1 064 768	946 400	118 368	13	2 426 900
Corporate Wide Strategic Planning (IDPs, LEDs)	21 777 124	24 670 900	–	1 633 770	7 495 632	8 059 700	(564 068)	(7)	24 104 500
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 254 729	3 537 800	–	313 711	1 165 444	1 212 200	(46 756)	(4)	3 537 800
Economic Development/Planning	20 063 930	27 982 700	–	1 866 175	9 780 284	9 473 300	306 984	3	28 183 700
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	17 189 611	20 898 000	—	1 650 522	7 639 035	6 768 800	870 235	13	20 898 000
	9 989 663	13 853 400	—	608 102	(2 899 242)	3 462 300	(6 361 542)	(184)	13 829 400
	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	237 022 035	270 736 300	—	22 061 573	93 991 072	91 458 400	2 532 672	3	273 965 800
Public Transport	2 301 248	3 761 900	—	247 255	1 011 169	1 260 500	(249 331)	(20)	3 761 900
Road and Traffic Regulation	16 547 896	21 211 100	—	1 621 916	7 209 358	6 394 300	815 058	13	21 211 100
Roads	213 248 484	241 296 200	—	19 782 889	84 033 420	82 297 900	1 735 520	2	244 525 700
Taxi Ranks	4 924 407	4 467 100	—	409 514	1 737 125	1 505 700	231 425	15	4 467 100
Environmental protection	9 583 140	11 429 700	—	805 488	4 075 064	3 846 800	228 264	6	11 429 700
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—
Coastal Protection	—	329 300	—	—	—	109 600	(109 600)	(100)	329 300
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	9 583 140	11 100 400	—	805 488	4 075 064	3 737 200	337 864	9	11 100 400
Soil Conservation	—	—	—	—	—	—	—	—	—
Trading services	2 514 793 825	2 804 363 300	—	228 946 315	1 077 867 220	1 002 744 536	75 122 684	7	3 259 693 400
Energy sources	1 431 713 347	1 697 850 800	—	116 763 841	600 490 879	628 084 162	(27 593 284)	(4)	1 696 810 800
Electricity	1 385 755 498	1 626 326 200	—	114 060 369	586 804 126	603 300 762	(16 496 636)	(3)	1 626 066 200
Street Lighting and Signal Systems	45 957 850	71 524 600	—	2 703 472	13 686 753	24 783 400	(11 096 647)	(45)	70 744 600
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	657 773 000	608 340 100	—	74 325 407	313 772 296	205 177 274	108 595 022	53	1 070 744 600
Water Treatment	25 999 264	28 234 500	—	2 342 989	9 268 534	10 112 500	(843 966)	(8)	26 514 000
Water Distribution	631 773 735	580 105 600	—	71 982 418	304 503 762	195 064 774	109 438 988	56	1 044 230 600
Water Storage	—	—	—	—	—	—	—	—	—
Waste water management	276 493 614	308 696 500	—	23 313 926	103 881 312	105 286 500	(1 405 188)	(1)	302 662 100
Public Toilets	2 447 799	3 534 800	—	153 144	768 540	1 219 700	(451 160)	(37)	3 534 800
Sewerage	184 376 128	189 972 100	—	16 507 054	69 831 851	63 906 200	5 925 651	9	188 238 100
Storm Water Management	28 965 146	43 783 400	—	2 293 717	10 335 385	13 769 600	(3 434 215)	(25)	40 553 900
Waste Water Treatment	60 704 540	71 406 200	—	4 360 010	22 945 536	26 391 000	(3 445 464)	(13)	70 335 300
Waste management	148 813 864	189 475 900	—	14 543 142	59 722 734	64 196 600	(4 473 866)	(7)	189 475 900
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—	—	—
Solid Waste Removal	112 067 404	137 783 300	—	11 189 779	44 345 801	46 994 800	(2 648 999)	(6)	137 793 800
Street Cleaning	36 746 459	51 692 600	—	3 353 363	15 376 933	17 201 800	(1 824 867)	(11)	51 682 100
Other	6 378 392	18 481 800	—	817 699	3 254 345	6 396 900	(3 142 555)	(49)	18 376 000

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		Ref	2020/21	Budget Year 2021/22							
			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 - CITY DEVELOPMENT			107 842 559	14 755 400	–	746 033	3 903 302	3 128 900	774 402	24,7%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			194 639 972	198 901 100	–	8 803 675	69 889 574	50 019 200	19 870 374	39,7%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	–	1 359 002	4 528 091	4 436 700	91 391	2,1%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			21 466 090	54 237 400	–	356 826	4 065 242	6 838 100	(2 772 858)	-40,6%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	–	224 089	1 166 996	1 300 900	(133 904)	-10,3%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			63 307	954 400	–	–	–	162 800	(162 800)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	–	1 114	1 114	6 400	(5 286)	-82,6%	1 411 300
Vote 8 - FINANCIAL SERVICES			599 216 747	696 140 800	–	49 724 932	254 072 815	263 739 100	(9 666 285)	-3,7%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	–	78 902 153	610 819 794	658 258 500	(47 438 706)	-7,2%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 120 203 169	1 018 199 400	–	87 830 636	456 009 603	258 814 100	197 195 503	76,2%	1 477 799 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			8 528 839	36 933 300	–	–	12 827 343	8 266 300	4 561 043	55,2%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			2 594 144	8 299 800	–	1 740	607 386	1 629 900	(1 022 514)	-62,7%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	–	168 357	493 766	822 100	(328 334)	-39,9%	3 757 600
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	3 771 178 540	3 935 742 600	–	228 118 556	1 418 385 027	1 257 423 000	160 962 027	12,8%	4 395 342 200
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			116 922 727	137 909 700	–	10 065 996	46 919 748	46 327 900	591 848	1,3%	137 868 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			237 461 418	292 735 100	–	22 400 354	93 244 590	98 703 500	(5 458 910)	-5,5%	292 735 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 434	166 339 800	–	9 243 519	43 120 669	38 821 100	4 299 569	11,1%	166 733 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			244 031 501	307 563 200	–	22 101 555	98 696 994	100 919 600	(2 222 606)	-2,2%	307 373 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 452 092)	23 398 100	–	254 703	(50 454 675)	19 004 200	(69 458 875)	-365,5%	23 667 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			14 071 273	6 810 900	–	24 304 172	(15 796 066)	2 025 700	(17 821 766)	-879,8%	7 559 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 861 984	10 870 800	–	687 054	(6 418 933)	2 076 200	(8 495 133)	-409,2%	10 937 900
Vote 8 - FINANCIAL SERVICES			(22 608 596)	27 294 100	–	(1 585 675)	(58 542 248)	7 770 300	(66 312 548)	-853,4%	27 302 100
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 499 168 029	1 698 808 500	–	125 002 146	631 316 795	662 471 762	(31 154 967)	-4,7%	1 697 768 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			902 853 668	869 718 400	–	95 192 471	406 549 683	295 474 474	111 075 209	37,6%	1 329 318 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			242 213 630	285 408 900	–	22 076 606	94 368 805	96 177 100	(1 808 295)	-1,9%	285 408 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			21 963 076	36 713 100	–	2 096 238	3 221 248	10 860 100	(7 638 852)	-70,3%	36 689 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 538	49 671 200	–	3 630 540	10 432 577	14 419 000	(3 986 423)	-27,6%	49 728 700
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	3 495 502 590	3 913 241 800	–	335 469 680	1 296 659 188	1 395 050 936	(98 391 748)	-7,1%	4 373 091 400
Surplus/ (Deficit) for the year		2	275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)	259 353 775	-188,4%	22 250 800

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)

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description		Ref	2020/21		Budget Year 2021/22						
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 842 559	14 755 400	–	746 033	3 903 302	3 128 900	774 402	25	14 755 400
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR			–	914 900	–	–	–	–	–	–	914 900
1,2 - FX007001001 - Housing (Housing) - BT			4 325 631	2 993 300	–	485 688	2 233 178	520 500	1 712 678	329	2 993 300
1,3 - FX009002006 - Tourism (Other) - BX			–	36 400	–	–	–	–	–	–	36 400
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ			15 850	23 700	–	–	–	–	–	–	23 700
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			95 938 562	2 228 100	–	78 134	311 159	681 800	(370 641)	(54)	2 228 100
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			1 115 474	1 994 600	–	–	–	362 500	(362 500)	(100)	1 994 600
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deveopment) - CD			1 037 757	1 448 900	–	86 484	314 558	252 000	62 558	25	1 448 900
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR			–	149 100	–	–	–	4 000	(4 000)	(100)	149 100
1,9 - FX005001010 - Property Services (Finance and Administration) - BN			1 131 285	1 549 400	–	95 727	394 948	453 800	(58 852)	(13)	1 549 400
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)			–	–	–	–	–	–	–	–	–
1,11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment) - CE			4 278 000	3 417 000	–	–	649 459	854 300	(204 841)	(24)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			194 639 972	198 901 100	–	8 803 675	69 889 574	50 019 200	19 870 374	40	198 901 100
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH			–	48 800	–	–	–	–	–	–	48 800
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			543 650	476 400	–	44 411	169 231	71 400	97 831	137	476 400
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP			–	5 032 800	–	–	–	1 203 200	(1 203 200)	(100)	5 032 800
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			194 096 321	191 264 500	–	8 759 264	69 720 343	48 741 400	20 978 943	43	191 264 500
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE			–	2 055 100	–	–	–	3 200	(3 200)	(100)	2 055 100
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF			–	23 500	–	–	–	–	–	–	23 500
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	–	1 359 002	4 528 091	4 436 700	91 391	2	64 651 700
3,1 - FX005001012 - Security Services (Finance and Administration) - BP			–	52 700	–	–	–	–	–	–	52 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			65 257 022	53 012 700	–	308 805	1 428 841	1 327 400	101 441	8	53 012 700
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			10 907 784	11 586 300	–	1 050 197	3 099 251	3 109 300	(10 049)	(0)	11 586 300
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			21 466 090	54 237 400	–	356 826	4 065 242	6 838 100	(2 772 858)	(41)	54 237 400
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			733 327	882 500	–	59 011	283 555	163 700	119 855	73	882 500
4,2 - FX001001005002 - Halls (Community and Social Services) - AC			213 113	777 200	–	53 285	129 149	52 400	76 749	146	777 200
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			9 043 098	10 202 000	–	13 637	36 909	88 900	(51 991)	(58)	10 202 000
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			1 936 209	2 618 000	–	–	334 530	–	334 530	–	2 618 000

12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	2 559 090	7 159 500	–	–	604 190	1 620 200	(1 016 010)	(63)	7 159 500	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2 773 355	3 757 600	–	168 357	493 766	822 100	(328 334)	(40)	3 757 600	
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	–	44 400	–	–	–	–	–	–	44 400	
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	–	67 000	–	–	–	–	–	–	67 000	
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	–	15 200	–	–	–	–	–	–	15 200	
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	–	24 200	–	–	–	–	–	–	24 200	
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	–	43 000	–	–	–	–	–	–	43 000	
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–	–	–	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	–	61 000	–	–	–	–	–	–	61 000	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 773 355	2 802 400	–	168 357	493 766	822 100	(328 334)	(40)	2 802 400	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	–	115 500	–	–	–	–	–	–	115 500	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	–	9 000	–	–	–	–	–	–	9 000	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	–	530 500	–	–	–	–	–	–	530 500	
13.12 - FX010001001 - Billboards (Planning and Development) - BY	–	45 400	–	–	–	–	–	–	45 400	
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	–	–	–	–	–	–	–	–	–	
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	–	–	–	–	–	–	–	–	–	
Total Revenue by Vote	2	3 771 178 540	3 935 742 600	–	228 118 556	1 418 385 027	1 257 423 000	160 962 027	13	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	–	10 065 996	46 919 748	46 327 900	591 848	1	137 868 200
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	–	449 943	1 639 918	2 113 100	(473 182)	(22)	5 156 800
1.2 - FX007001001 - Housing (Housing) - BT		29 569 425	31 604 500	–	2 493 267	10 755 565	10 566 500	189 065	2	31 993 900
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	–	273 998	1 624 671	1 374 100	250 571	18	3 738 600
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	–	1 633 770	7 495 632	8 059 700	(564 068)	(7)	24 104 500
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	–	313 711	1 165 444	1 212 200	(46 756)	(4)	3 537 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		20 063 930	27 982 700	–	1 866 175	9 780 284	9 473 300	306 984	3	28 183 700
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 611	20 898 000	–	1 650 522	7 639 035	6 768 800	870 235	13	20 898 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 140	11 100 400	–	805 488	4 075 064	3 737 200	337 864	9	11 100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	–	110 195	582 608	639 300	(56 692)	(9)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	–	247 255	1 011 169	1 260 500	(249 331)	(20)	3 761 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	–	221 672	1 150 357	1 123 200	27 157	2	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 418	292 735 100	–	22 400 354	93 244 590	98 703 500	(5 458 910)	(6)	292 735 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	–	143 021	824 257	847 900	(23 643)	(3)	3 346 100
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 006	89 690 900	–	6 903 419	29 344 053	30 175 900	(831 847)	(3)	89 760 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	–	406 514	1 737 125	1 050 700	231 425	15	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 404	137 783 300	–	11 189 779	44 345 801	46 994 800	(2 648 999)	(6)	137 793 800
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 459	51 692 600	–	3 353 363	15 376 933	17 201 800	(1 824 867)	(11)	51 682 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	–	153 144	768 540	1 219 700	(451 160)	(37)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	–	248 115	847 882	757 700	90 182	12	2 150 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	–	9 243 519	43 120 669	38 821 100	4 299 569	11	166 733 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	–	1 971 335	7 422 394	7 417 000	5 394	0	22 511 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 432	122 271 700	–	5 650 269	28 488 917	24 833 000	3 655 917	15	122 664 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 896	21 211 100	–	1 621 916	7 209 358	6 394 300	815 058	13	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	347 000	–	–	–	176 800	(176 800)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 031 501	307 563 200	–	22 101 555	98 696 994	100 919 600	(2 222 606)	(2)	307 373 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 768 684	17 772 500	–	1 158 028	5 051 883	5 942 400	(890 517)	(15)	17 631 300
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 011 374	37 788 300	–	2 750 027	12 878 863	12 477 600	401 263	3	37 817 400
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 534	31 982 500	–	2 944 360	12 439 105	10 300 800	2 138 305	21	32 076 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	–	153 514	625 800	852 600	(226 800)	(27)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	–	286 680	1 343 572	1 232 600	110 972	9	3 748 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	–	130 526	681 724	538 700	143 024	27	6 088 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 194 870	23 430 300	–	1 208 921	5 192 379	7 736 300	(2 543 921)	(33)	23 808 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 221	89 949 900	–	7 281 747	31 798 283	30 476 600	1 321 683	4	90 291 100
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 419 091	11 044 300	–	797 279	3 747 441	3 064 200	683 241	22	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	–	2 263 780	8 766 447	12 675 900	(3 909 453)	(31)	37 302 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	–	2 129 410	12 126 986	11 422 100	704 886	6	32 413 900
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	–	997 283	4 044 510	4 199 800	(155 290)	(4)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	–	254 703	(50 454 675)	19 004 200	(69 458 875)	(365)	23 667 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 500 965	3 435 800	–	101 542	(10 289 668)	1 717 200	(12 008 868)	(699)	3 685 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 407)	(5 535 900)	–	(1 206 764)	(37 977 303)	8 465 600	(46 442 903)	(549)	(5 535 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 826)	953 800	–	67 287	(6 812 554)	671 800	(7 484 354)	(1 114)	911 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	–	748 938	2 995 176	3 126 800	(131 624)	(4)	9 968 500
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 504	12 698 000	–	388 158	832 852	4 371 000	(3 538 148)	(81)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	–	155 543	796 822	651 800	145 022	22	1 939 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 071 273	6 810 900	–	24 304 172	(15 796 066)	2 025 700	(17 821 766)	(880)	7 559 900
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 071 273	6 810 900	–	24 304 172	(15 796 066)	2 025 700	(17 821 766)	(880)	7 559 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	–	687 054	(6 418 933)	2 076 200	(8 495 133)	(409)	10 937 900
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	–	202 636	(1 596 968)	737 600	(2 334 568)	(317)	4 739 700
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 166 448	3 287 100	–	353 100	1 543 479	968 100	575 379	59	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 008 951	1 692 700	–	108 538	(4 197 673)	4 400	(4 202 073)	(95 502)	1 660 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 258	1 250 800	–	22 780	(2 167 772)	366 100	(2 533 872)	(692)	1 250 800
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	–	(1 585 675)	(58 542 748)	7 770 300	(66 312 548)	(853)	27 302 100
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 083 400	–	252 066	986 344	218 800	767 544	351	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 729 558)	11 576 500	–	(1 928 739)	(51 684 292)	3 514 100	(55 198 392)	(1 571)	11 584 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	–	441 060	2 170 232	2 699 500	(529 268)	(20)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		659 902	1 673 700	–	(574 374)	(10 971 222)	401 700	(11 372 922)	(2 831)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	–	224 313	956 691	936 200	20 491	2	2 949 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 029	1 698 808 500	–	125 002 146	631 316 795	662 471 762	(31 154 967)	(5)	1 697 768 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	–	1 896 474	8 535 126	8 670 100	(134 974)	(2)	25 527 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	–	91 074 619	498 289 553	519 698 662	(21 409 109)	(4)	1 371 457 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 743 042	214 570 500	–	19 748 495	74 079 093	70 076 100	4 002 993	6	214 370 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	–	1 340 781	5 900 355	4 855 900	1 044 455	22	14 710 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 386 450	33 280 500	–	1 650 781	8 522 719	11 744 900	(3 222 181)	(27)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 571 400	38 244 100	–	1 052 691	5 164 034	13 038 500	(7 874 466)	(60)	37 464 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		67 454 681	957 700	–	8 238 305	30 825 916	34 387 600	(3 561 684)	(10)	957 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION										

Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		242 213 630	285 408 900	–	22 076 606	94 368 805	96 177 100	(1 808 295)	(2)	285 408 900
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		383 571	1 312 000	–	9 594	38 067	436 800	(398 733)	(91)	1 312 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		134 381 659	163 307 700	–	11 601 438	50 645 467	55 131 800	(4 486 333)	(8)	166 856 600
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		78 483 253	76 676 500	–	8 171 856	33 349 887	26 729 300	6 620 587	25	76 357 100
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		28 965 146	43 783 400	–	2 293 717	10 335 385	13 769 600	(3 434 215)	(25)	40 553 900
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	329 300	–	–	–	109 600	(109 600)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		21 963 076	36 713 100	–	2 096 238	3 221 248	10 860 100	(7 638 852)	(70)	36 689 100
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 251 413	26 276 700	–	1 709 809	7 270 847	8 521 000	(1 250 153)	(15)	26 276 700
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 018 786	10 000 300	–	721 017	3 886 584	3 158 000	728 584	23	10 000 300
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 738 231)	157 600	–	(394 207)	(5 143 596)	(831 700)	(4 311 896)	(518)	157 600
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CH		–	–	–	–	–	–	–	–	–
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(568 892)	278 500	–	59 619	(2 792 586)	12 800	(2 805 386)	(21 917)	254 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	3 630 540	10 432 577	14 419 000	(3 986 423)	(28)	49 728 700
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	–	264 965	1 247 173	1 168 400	78 773	7	3 712 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	–	280 860	1 327 927	1 814 800	(486 873)	(27)	5 481 400
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	–	263 805	1 400 440	1 299 700	100 740	8	3 900 100
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	–	508 192	1 844 087	1 982 900	(138 813)	(7)	5 635 000
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 127)	(118 800)	–	32 775	(1 158 479)	(145 000)	(1 013 479)	(699)	(118 800)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	–	325 825	1 648 651	1 409 300	239 351	17	4 567 000
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		7 669 906	7 566 100	–	1 079 036	2 976 453	2 482 300	494 153	20	8 166 100
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	–	438 273	2 027 528	1 857 400	170 128	9	6 009 400
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	–	233 353	1 027 344	1 299 000	(271 656)	(21)	5 222 900
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	–	(228 107)	(4 076 452)	(915 400)	(3 161 052)	(345)	902 900
13.12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	–	172 788	1 064 768	946 400	118 368	13	2 426 900
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	49 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	–	258 775	1 103 137	1 219 200	(116 063)	(10)	3 773 700
Total Expenditure by Vote	2	3 495 502 590	3 913 241 800	–	335 469 680	1 296 659 188	1 395 050 936	(98 391 748)	(7)	4 373 091 400
Surplus/ (Deficit) for the year	2	275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)	259 353 775	(2)	22 250 800

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

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		551 172 686	617 377 500	–	43 621 726	226 496 025	237 399 300	(10 903 275)	(5)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	–	78 799 587	607 160 499	650 051 400	(42 890 901)	(7)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	–	48 132 511	160 982 993	57 448 500	103 534 493	180	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	9 027 317	36 104 008	35 956 600	147 408	0	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 759 261	35 043 540	16 273 000	18 770 540	115	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	–	472 013	1 959 721	3 734 700	(1 774 979)	(48)	23 104 900
Interest earned - external investments		32 646 390	65 000 000	–	5 467 908	24 174 217	21 668 000	2 506 217	12	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	18 712	72 941	29 600	43 341	146	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		74 344 521	57 082 200	–	688 534	3 075 248	3 295 500	(220 252)	(7)	57 082 200
Licences and permits		3 069 325	3 525 900	–	102 422	519 309	1 214 600	(695 291)	(57)	3 525 900
Agency services		7 840 537	6 179 400	–	947 775	2 579 942	1 891 100	688 842	36	6 179 400
Transfers and subsidies		491 484 405	441 913 500	–	341 696	177 174 441	167 209 700	9 964 741	6	441 913 500
Other revenue		34 226 666	36 284 300	–	5 111 701	11 447 464	11 228 000	219 464	2	36 284 300
Gains		97 105 508	36 876 100	–	26 627 394	107 062 649	–	107 062 649	–	496 475 700
Total Revenue (excluding capital transfers and contributions)		3 582 042 519	3 762 787 100	–	228 118 556	1 393 852 997	1 207 400 000	186 452 997	15	4 222 386 700
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	–	85 683 209	314 574 905	347 768 200	(33 193 295)	(10)	1 087 756 100
Remuneration of councillors		31 203 744	35 115 900	–	2 610 368	10 431 643	11 705 600	(1 273 957)	(11)	35 115 900
Debt impairment		252 444 209	139 527 300	–	11 415 906	34 713 598	31 071 200	3 642 398	12	139 527 300
Depreciation & asset impairment		346 458 820	435 000 000	–	31 061 177	123 399 366	145 002 300	(21 602 934)	(15)	435 000 000
Finance charges		59 021 447	69 027 500	–	4 955 927	19 741 058	23 010 400	(3 269 342)	(14)	69 036 900
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	80 166 660	425 597 019	476 644 862	(51 047 844)	(11)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	–	33 704 909	128 136 191	21 926 200	106 209 991	484	495 936 600
Contracted services		249 827 925	316 498 400	–	44 219 647	84 137 389	110 289 400	(26 152 011)	(24)	317 131 400
Transfers and subsidies		9 787 224	14 597 400	–	–	3 606 793	2 754 600	852 193	31	14 206 900
Other expenditure		275 918 647	293 288 300	–	25 332 846	87 352 866	143 845 374	(56 492 508)	(39)	294 192 900
Lossess		–	243 095 100	–	16 319 031	64 968 360	81 032 800	(16 064 440)	(20)	243 095 100
Total Expenditure		3 495 502 590	3 913 241 800	–	335 469 680	1 296 659 188	1 395 050 936	(98 391 748)	(7)	4 373 091 400
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		86 539 929	(150 454 700)	–	(107 351 125)	97 193 808	(187 650 936)	284 844 744	15180%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		188 216 566	172 955 500	–	–	24 532 030	50 023 000	(25 490 970)	(51)	172 955 500
Transfers and subsidies - capital (in-kind - all)		919 455	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)			22 250 800
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)			22 250 800
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)			22 250 800
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		275 675 950	22 500 800	–	(107 351 125)	121 725 839	(137 627 936)			22 250 800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 771 178 540	3 935 742 600	–	228 118 556	1 418 385 027	1 257 423 000	160 962 027	12,8%	4 395 342 200
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	–	–	–	19 235 000	(19 235 000)	(100)	7 140 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	–	–	–	1 589 000	(1 589 000)	(100)	5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	–	879 049	12 469 466	15 342 300	(2 872 834)	(19)	51 094 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	–	1 180 275	2 004 780	36 759 400	(34 754 620)	(95)	38 610 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	–	–	–	–	–	–	–	200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		2 789	–	–	–	–	–	–	–	152 315 200
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	–	5 720 407	7 473 278	11 801 100	(4 327 822)	(37)	74 576 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	–	27 524 131	56 520 430	55 028 000	1 492 430	3	316 249 100
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		63 741 321	158 596 000	–	10 845 309	27 695 507	60 027 100	(32 331 593)	(54)	138 782 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(52)	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	389 878 732	726 487 100	–	46 149 170	106 163 460	199 781 900	(93 618 440)	(47)	783 969 400
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	–	11 998	17 198	1 034 000	(1 016 802)	(98)	835 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	–	–	–	105 000	(105 000)	(100)	55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	–	122 000	206 592	3 511 400	(3 304 808)	(94)	4 306 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	–	–	–	13 059 600	(13 059 600)	(100)	10 307 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	–	2 849 842	4 281 660	220 000	4 061 660	1 846	8 563 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	223 000	(223 000)	(100)	–
Vote 8 - FINANCIAL SERVICES		–	248 000	–	78 902	78 902	50 000	28 902	58	228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	–	51 906	67 406	4 680 700	(4 613 294)	(99)	11 301 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	–	2 503 550	3 353 297	3 250 000	103 297	3	8 500 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		(1 665 570)	5 400 700	–	–	9 600	5 250 700	(5 241 100)	(100)	2 900 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	48 059 875	104 480 300	–	5 618 198	8 014 655	31 384 400	(23 369 745)	(74)	46 998 000
Total Capital Expenditure		437 938 607	830 967 400	–	51 767 368	114 178 115	231 166 300	(116 988 185)	(51)	830 967 400
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	–	2 928 744	4 360 562	3 432 700	927 862	27	168 709 700
Executive and council		20 444	127 000	–	–	–	20 000	(20 000)	(100)	–
Finance and administration		80 089 929	48 889 800	–	2 928 744	4 360 562	3 412 700	947 862	28	168 709 700
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	–	2 193 322	14 698 036	51 275 900	(36 577 864)	(71)	85 664 200
Community and social services		9 382 715	65 932 800	–	1 180 275	2 004 780	33 099 600	(31 094 820)	(94)	32 225 500
Sport and recreation		21 922 914	60 876 900	–	1 001 049	12 676 058	17 187 300	(4 511 242)	(26)	52 593 200
Public safety		602 975	1 111 000	–	11 998	17 198	989 000	(971 802)	(98)	845 500
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	–	10 845 309	27 705 107	71 703 100	(43 997 993)	(61)	119 407 600
Planning and development		1 514 115	48 878 500	–	–	–	19 235 000	(19 235 000)	(100)	7 140 500
Road transport		61 473 110	127 793 700	–	10 845 309	27 705 107	48 067 400	(20 362 293)	(42)	109 866 400
Environmental protection		424 199	4 400 700	–	–	–	4 400 700	(4 400 700)	(100)	2 400 700
Trading services		260 725 744	453 457 000	–	35 799 993	67 414 410	86 254 600	(18 840 190)	(22)	437 685 900
Energy sources		49 619 758	83 598 100	–	5 772 312	7 540 684	13 577 900	(6 037 216)	(44)	78 520 500
Water management		185 692 552	300 442 600	–	28 413 352	54 788 403	47 278 000	7 510 403	16	282 599 300
Waste water management		22 793 474	69 416 300	–	1 614 329	5 085 324	25 398 700	(20 313 376)	(80)	76 566 100
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	–	–	–	18 500 000	(18 500 000)	(100)	19 500 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	–	51 767 368	114 178 115	231 166 300	(116 988 185)	(51)	830 967 400
Funded by:										
National Government		175 238 704	162 012 500	–	11 598 797	40 434 869	39 145 000	1 289 869	3	162 012 500
Provincial Government		5 962 055	10 943 000	–	284 408	6 728 981	4 729 900	1 999 081	42	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	1 513 512	48 878 500	-	-	-	19 235 000	(19 235 000)	(100)	7 140 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 514 295	48 878 500	-	-	-	19 235 000	(19 235 000)	(100)	7 140 500
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		(127)	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(656)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338 008)	6 589 000	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(134)	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(13)	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	-	879 049	12 469 466	15 342 300	(2 872 834)	(19)	51 094 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 856 382	-	-	-	-	-	-	-	2 338 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(190)	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		(38)	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		(0)	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985 410	30 096 900	-	594 641	5 513 741	7 247 400	(1 733 659)	(24)	25 575 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	-	284 408	6 955 724	5 729 900	1 225 824	21	17 793 000
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		164 600	7 863 000	-	-	-	2 365 000	(2 365 000)	(100)	5 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	-	1 180 275	2 004 780	36 759 400	(34 754 620)	(95)	38 610 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	-	1 180 275	2 004 780	18 259 400	(16 254 620)	(89)	19 110 600
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(372)	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(581)	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other) - BV		(71)	19 500 000	-	-	-	18 500 000	(18 500 000)	(100)	19 500 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	-	-	-	-	-	-	-	200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	-	-	-	-	-	-	200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		(77)	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		(175)	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		2 789	-	-	-	-	-	-	-	152 315 200
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(806)	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		28 618	-	-	-	-	-	-	-	152 315 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25 023)	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	-	5 720 407	7 473 278	11 801 100	(4 327 822)	(37)	74 576 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		(0)	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		41 858 074	66 661 100	-	5 359 288	7 112 159	9 386 900	(2 274 741)	(24)	72 480 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 512 920	8 596 000	-	361 119	361 119	2 414 200	(2 053 081)	(85)	2 096 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052 345	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	-	27 524 131	56 520 430	55 028 000	1 492 430	3	316 249 100
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 858 129	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 892 956	31 000 000	-	1 614 329	5 085 324	11 000 000	(5 914 676)	(54)	32 144 300
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	-	-	-	-	-	-	-	10 005 500
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		18 758 317	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(18)	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		54 997 985	38 422 000	-	3 205 822	6 168 947	-	6 168 947	-	37 802 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	-	6 358 308	20 727 926	30 778 000	(10 050 074)	(33)	187 509 700
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	-	16 345 672	24 538 234	13 250 000	11 288 234	85	48 787 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	-	10 845 309	27 695 507	60 027 100	(32 331 593)	(54)	138 782 700
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	-	10 845 309	27 695 507	40 919 700	(13 224 193)	(32)	99 657 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	-	-	-	4 708 700	(4 708 700)	(100)	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	-	-	-	14 398 700	(14 398 700)	(100)	34 416 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		(52)	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		(52)	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(52)	-	-	-	-	-	-	-	-

13.6 - FX0040011002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-
13.7 - FX0040011002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX0050011009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	(238)	-	-	-	-	-	-	-	-
13.9 - FX0040011002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX0050011011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX0080011001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX0100011001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX0040011002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX0040011002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	389 878 732	726 487 100	-	46 149 170	106 163 460	199 781 900	(93 618 440)	(47)	783 969 400
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	1 782 533	-	-	-	-	-	-	-	-
1.1 - FX0050011014 - Valuation Service (Finance and Administration) - BR	-	-	-	-	-	-	-	-	-
1.2 - FX0070011001 - Housing (Housing) - BT	1 782 533	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX	-	-	-	-	-	-	-	-	-
1.4 - FX0100011002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-	-	-	-	-	-	-	-	-
1.5 - FX0100011004 - Development Facilitation (Planning and Development) - CA	-	-	-	-	-	-	-	-	-
1.6 - FX0100011005 - Economic Development/Planning (Planning and Development) - CC	-	-	-	-	-	-	-	-	-
1.7 - FX0100011006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-	-	-	-	-	-	-	-	-
1.8 - FX0030011003 - Pollution Control (Environmental Protection) - AR	-	-	-	-	-	-	-	-	-
1.9 - FX0050011010 - Property Services (Finance and Administration) - BN	-	-	-	-	-	-	-	-	-
1.10 - FX0120011003001 - Public Transport Facilities and Operations Coordination (Road Transport)	-	-	-	-	-	-	-	-	-
1.11 - FX0100011007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	3 331 679	1 099 000	-	11 998	17 198	1 034 000	(1 016 802)	(98)	835 500
2.1 - FX0011002008 - Disaster Management (Community and Social Services) - AH	361 931	215 000	-	-	-	150 000	(150 000)	(100)	-
2.2 - FX0110011005 - Fire Fighting and Protection (Public Safety) - CK	349 748	884 000	-	11 998	17 198	884 000	(866 802)	(98)	835 500
2.3 - FX0120011005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-
2.4 - FX0140011003 - Solid Waste Removal (Waste Management) - DC	2 620 000	-	-	-	-	-	-	-	-
2.5 - FX0140011004 - Street Cleansing (Waste Management) - DE	-	-	-	-	-	-	-	-	-
2.6 - FX0150011001 - Public Toilets (Waste Water Management) - DF	-	-	-	-	-	-	-	-	-
2.7 - FX0060011001 - Public Health and Emergency Services (Environmental Protection) - DY	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	454 671	297 000	-	-	-	105 000	(105 000)	(100)	55 000
3.1 - FX0050011012 - Security Services (Finance and Administration) - BP	41 075	45 000	-	-	-	-	-	-	45 000
3.2 - FX0110011007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	253 361	227 000	-	-	-	105 000	(105 000)	(100)	10 000
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	160 235	25 000	-	-	-	-	-	-	-
3.4 - FX0110011006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	9 453 246	11 293 000	-	122 000	206 592	3 511 400	(3 304 808)	(94)	4 306 200
4.1 - FX0010011003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	-	-	-	-	-	-	-	-	-
4.2 - FX0010011005002 - Halls (Community and Social Services) - AC	88 250	5 000 000	-	-	-	1 666 400	(1 666 400)	(100)	-
4.3 - FX0010011006001 - Libraries and Archives (Community and Social Services) - AE	-	-	-	-	-	-	-	-	469 000
4.4 - FX0010011006002 - Cyber Cadets (Community and Social Services) - AF	-	-	-	-	-	-	-	-	-
4.5 - FX0010011008 - Museums and Art Galleries (Community and Social Services) - AG	-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	-	-	-	-	-	-	-	-	-
4.7 - FX0130011001 - Beaches and Jetties (Community and Social Services) - CS	23 500	592 000	-	-	-	-	-	-	-
4.8 - FX0130011002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	-	4 151 000	-	-	84 592	820 000	(735 408)	(90)	3 324 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	74 000	50 000	-	-	-	25 000	(25 000)	(100)	-
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	7 518 196	1 500 000	-	122 000	122 000	1 000 000	(878 000)	(88)	513 000
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB	1 749 300	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1 855 213	14 933 600	-	-	-	13 059 600	(13 059 600)	(100)	10 307 100
5.1 - FX0010011005003 - Municipal Buildings (Community and Social Services) - AD	1 855 213	14 827 800	-	-	-	13 023 800	(13 023 800)	(100)	10 307 100
5.2 - FX00400110011001 - Mayor and Council (Executive and Council) - AS	-	73 000	-	-	-	20 000	(20 000)	(100)	-
5.3 - FX0050011001 - Administrative and Corporate Support (Finance and Administration) - BB	-	27 000	-	-	-	10 000	(10 000)	(100)	-
5.4 - FX0050011008 - Legal Services (Finance and Administration) - BL	-	5 800	-	-	-	5 800	(5 800)	(100)	-
5.5 - FX0090011002 - Air Transport (Other) - BV	-	-	-	-	-	-	-	-	-
5.6 - FX0090011004 - Licensing and Regulation (Other) - BW	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	7 722 035	6 376 000	-	2 849 842	4 281 660	220 000	4 061 660	1 846	8 563 700
6.1 - FX0050011007 - Information Technology (Finance and Administration) - BK	7 722 035	6 376 000	-	2 849 842	4 281 660	220 000	4 061 660	1 846	8 563 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	164 321	256 000	-	-	-	223 000	(223 000)	(100)	-
7.1 - FX0050011006001 - Human Resources (Finance and Administration) - BG	-	-	-	-	-	-	-	-	-
7.2 - FX0050011006002 - Management Services (Finance and Administration) - BH	-	-	-	-	-	-	-	-	-
7.3 - FX0050011006004 - Training and Industrial Relations (Finance and Administration) - BJ	-	33 000	-	-	-	-	-	-	-
7.4 - FX0050011006003 - Occupational Clinic (Finance and Administration) - BI	164 321	223 000	-	-	-	223 000	(223 000)	(100)	-
Vote 8 - FINANCIAL SERVICES	-	248 000	-	78 902	78 902	50 000	28 902	58	228 000
8.1 - FX0050011004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-
8.2 - FX0050011004002 - Revenue and Expenditure (Finance and Administration) - DS	-	248 000	-	78 902	78 902	50 000	28 902	58	228 000
8.3 - FX0050011004003 - Finance (Finance and Administration) - DT	-	-	-	-	-	-	-	-	-
8.4 - FX0050011013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	16 761 748	50 273 000	-	51 906	67 406	4 680 700	(4 613 294)	(99)	11 301 800
9.1 - FX00200110011001 - Marketing and Customer relations (Energy Sources) - AI	210 123	-	-	-	-	-	-	-	-
9.2 - FX00200110011002 - Administration (Energy Sources) - AJ	-	-	-	-	-	-	-	-	-
9.3 - FX00200110011004 - Electricity Distribution (Energy Sources) - AL	38 640	5 144 000	-	51 906	67 406	1 032 800	(965 394)	(93)	3 144 000
9.4 - FX00200110011005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX0020011002001 - Street Lighting (Energy Sources) - AP	-	2 800 000	-	-	-	497 800	(497 800)	(100)	800 000
9.6 - FX0020011002002 - Process Control Systems (Energy Sources) - AQ	-	397 000	-	-	-	246 200	(246 200)	(100)	-
9.7 - FX0050011005 - Fleet Management (Finance and Administration) - BF	16 512 984	41 932 000	-	-	-	2 903 900	(2 903 900)	(100)	7 357 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	8 179 131	14 250 000	-	2 503 550	3 353 297	3 250 000	103 297	3	8 500 000
10.1 - FX0150011002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	-	-	-	-	-	-	-	-	-
10.2 - FX0150011002002 - Sewerage - Pumpstations (Waste Water Management) - DH	-	-	-	-	-	-	-	-	-
10.3 - FX0150011002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	42 407	-	-	-	-	-	-	-	-
10.4 - FX0150011004 - Treatment (Waste Water Management) - DK	-	-	-	-	-	-	-	-	-
10.5 - FX0160011002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-
10.6 - FX0160011002005 - Water Distribution (Purification Works) - DQ	-	-	-	-	-	-	-	-	-
10.7 - FX01600110011003 - Water Treatment - Scientific Services (Water Management) - DL	2 768 904	5 000 000	-	2 503 550	3 353 297	1 250 000	2 103 297	168	3 500 000
10.8 - FX0160011002001 - Water Distribution - Rural Water (Water Management) - DM	-	-	-	-	-	-	-	-	-
10.9 - FX0160011002002 - Water Distribution - Urban Water (Water Management) - DN	945 159	9 250 000	-	-	-	2 000 000	(2 000 000)	(100)	5 000 000
10.10 - FX0160011002003 - Water Distribution - Water Demand Management (Water Management) - DO	4 422 661	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	(1 665 570)	5 400 700	-	-	9 600	5 250 700	(5 241 100)	(100)	2 900 700
11.1 - FX0120011004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX0120011004002 - Roads - Urban Roads (Road Transport) - CN	(2 090 424)	1 000 000	-	-	9 600	850 000	(840 400)	(99)	500 000
11.3 - FX0120011004003 - Roads - Rural Roads (Road Transport) - CO	-	-	-	-	-	-	-	-	-
11.4 - FX0150011003 - Storm Water Management (Waste Water Management) - DJ	-	-	-	-	-	-	-	-	-
11.5 - FX0030011002 - Coastal Protection (Environmental Protection) - DU	424 855	4 400 700	-	-	-	4 400 700	(4 400 700)	(100)	2 400 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	-	-	-	-	-	-	-	-
12.1 - FX0010011005001 - Buildings Maintenance (Community and Social Services) - AB	-	-	-	-	-	-	-	-	-
12.2 - FX0100011007001 - Project Management Unit - Administration (Planning and Development) - CE	-	-	-	-	-	-	-	-	-
12.3 - FX0100011007002 - Project Management Unit - Asset Management (Planning and Development) - CF	-	-	-	-	-	-	-	-	-
12.4 - FX0100011007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX0100011007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	20 868	54 000	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		48 059 875	104 480 300	-	5 618 198	8 014 655	31 384 400	(23 369 745)	(74)	46 998 000
Total Capital Expenditure		437 939	830 967 400	-	51 767 368	114 178 115	231 166 300	(116 988 185)	(51)	830 967 400

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash			219 034		386 504
Call investment deposits			530 000		360 000
Consumer debtors			516 481		405 520
Other debtors			63 909		152 086
Current portion of long-term receivables			–		–
Inventory			56 641		118 062
Total current assets		–	1 386 064 252	–	1 422 172 294
Non current assets					
Long-term receivables			–		–
Investments			–		–
Investment property			105 074		86 581
Investments in Associate			–		–
Property, plant and equipment			6 859 058		5 978 532
Biological			–		–
Intangible			152 088		159 323
Other non-current assets			2 465		2 465
Total non current assets		–	7 118 684 759	–	6 226 899 537
TOTAL ASSETS		–	8 504 749 011	–	7 649 071 831
LIABILITIES					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			86 307	–	14 921
Consumer deposits			74 238	–	55 452
Trade and other payables			370 605	–	407 530
Provisions			22 520	–	78 919
Total current liabilities		–	553 671 307	–	556 821 798
Non current liabilities					
Borrowing			751 738	–	630 713
Provisions			274 723	–	277 589
Total non current liabilities		–	1 026 460 513	–	908 301 954
TOTAL LIABILITIES		–	1 580 131 820	–	1 465 123 752
NET ASSETS	2	–	6 924 617 191	–	6 183 948 079
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)			6 560 750	–	6 183 948
Reserves			363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2		6 924 617 191	–	6 183 948 079

References

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

check balance

- - - -

Full Year Forecast
219 034
530 000
516 481
63 909
-
56 641
1 386 064 252
-
-
105 074
-
6 859 058
-
152 088
2 465
7 118 684 759
8 504 749 011
-
86 307
74 238
370 605
22 520
553 671 307
751 738
274 723
1 026 460 513
1 580 131 820
6 924 617 191
6 560 750
363 868
6 924 617 191

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates			574 161 075	–	20 160
Service charges			2 271 927 631	–	180 372
Other revenue			126 176 700	–	11 178
Transfers and Subsidies - Operational			441 913 500	–	–
Transfers and Subsidies - Capital			172 955 500	–	15 000
Interest			65 118 000	–	5 779
Dividends					
Payments					
Suppliers and employees			(3 132 832 160)	–	(248 137)
Finance charges			(69 027 500)	–	–
Transfers and Grants			(14 597 400)	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	435 795 346	–	(15 647 661)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			20 000 000	–	140 000
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets			(581 677 180)	–	(56 897)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(561 677 180)	–	(56 756 827)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans			–	–	
Borrowing long term/refinancing			226 138 200	–	–
Increase (decrease) in consumer deposits			–	–	391
Payments					
Repayment of borrowing			(82 743 212)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	143 394 988	–	390 961
NET INCREASE/ (DECREASE) IN CASH HELD		–	17 513 154	–	(72 013 527)
Cash/cash equivalents at beginning:			731 520 828		
Cash/cash equivalents at month/year end:		–	749 033 982	–	

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
154 093	220 781	(66 688 623)	-30%	574 161 075
731 689	868 707	(137 017 773)	-16%	2 271 927 631
21 968	29 364	(7 396 035)	-25%	126 176 700
173 384	167 210	6 174 300	4%	441 913 500
79 392	50 023	29 369 000	59%	172 955 500
15 476	21 698	(6 221 205)	-29%	65 118 000
		-		
		-		
(1 014 647)	(1 131 822)	(117 175 046)	10%	(3 132 832 160)
-	-	-		(69 027 500)
(3 816)	(2 755)	1 061 865	-39%	(14 597 400)
157 538 362	223 205 517	65 667 156	29%	435 795 346
140 000	4 000 000	-		20 000 000
		-		
		-		
		-		
(207 206)	(217 166)	(9 959 920)	5%	(581 677 180)
(207 066 380)	(213 166 300)	(6 099 920)	3%	(561 677 180)
-		-	0%	226 138 200
-		-	0%	
837		-	0%	-
-	-	-		
		-		(82 743 212)
836 546	-	(836 546)		143 394 988
(48 691 472)	10 039 217			17 513 154
824 378 500	824 378 500			731 520 828
775 687 028	834 417 717			749 033 982

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M04 October

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,7%	12,9%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	0,0%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	17,5%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	0,0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0,0%	250,3%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	135,3%	0,0%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	28,8%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	13,4%	0,0%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

<u>Calculations</u>		
Borrowing		751 738
Total Assets		8 504 749
Employee related costs	950 649	1 084 038
Repairs & Maintenance		
Interest (finance charges)	59 021	69 028
Principal paid		82 743
Depreciation	346 459	435 000
Operating expenditure	3 495 503	3 913 242

Total Capital Expenditure		437 939	830 967
Borrowed funding for capital		86 942	226 138
Debt			1 208 650
Equity			6 924 617
Reserves			363 868
Borrowing			751 738
Current assets			1 386 064
Current liabilities			553 671
Monetary assets			749 034
Total Revenue (excluding capital transfers and contributions)		3 582 043	3 762 787
Transfers and subsidies		491 484	441 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 217	172 956
Debt service payments			(17 625)
Outstanding debtors (receivables)			580 389
Annual services revenue		2 283 720	2 475 325
Cash + investments	Including LT investments		749 034
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

YearTD actual	Full Year Forecast
1,5%	2,4%
46,1%	27,2%
17,0%	17,5%
0,0%	206,6%
255,4%	250,3%
134,1%	135,3%
40,0%	13,7%
0,0%	0,0%
22,6%	25,8%
0,0%	0,0%
1,4%	2,5%

630 713	
7 649 072	8 504 749
314 575	1 087 756
19 741	69 037
	82 743
	35 116
1 296 659	4 373 091

114 178	830 967
52 642	226 138
1 053 164	1 208 650
6 183 948	6 924 617
	363 868
630 713	751 738
1 422 172	1 386 064
556 822	553 671
746 504	749 034
1 393 853	4 222 387
177 174	441 914
24 532	172 956
	(151 771)
557 606	580 389
839 291	
746 504	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code				
		0-30 Days	31-60 Days	61-90 Days	91-120 Days
R thousands					
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	79 996 536	8 127 832	22 028 181	13 550 925
Trade and Other Receivables from Exchange Transactions - Electricity	1300	234 726 075	9 993 353	2 297 988	1 509 012
Receivables from Non-exchange Transactions - Property Rates	1400	48 477 254	7 399 404	33 691 123	13 895 151
Receivables from Exchange Transactions - Waste Water Management	1500	10 444 539	1 118 022	923 475	801 730
Receivables from Exchange Transactions - Waste Management	1600	9 114 475	925 037	675 069	602 652
Receivables from Exchange Transactions - Property Rental Debtors	1700	631 773	230 233	230 526	215 060
Interest on Arrear Debtor Accounts	1810	470 745	208 452	338 918	242 151
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0
Other	1900	-4 907 745	-3 550 449	-4 628 531	-3 057 567
Total By Income Source	2000	378 953 652	24 451 884	55 556 749	27 759 114
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	25 243 291	600 541	21 121 010	6 118 437
Commercial	2300	288 361 231	15 965 480	22 642 483	12 309 970
Households	2400	60 135 256	7 004 729	8 020 102	6 967 350
Other	2500	5 213 874	881 134	3 773 154	2 363 357
Total By Customer Group	2600	378 953 652	24 451 884	55 556 749	27 759 114

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - -

Budget Year 2021/22							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
13 170 548	16 021 607	93 653 063	82 634 521	329 183 213			
1 143 652	1 104 608	5 356 451	4 868 470	260 999 609			
4 424 056	4 974 970	24 998 855	100 932 624	238 793 437			
519 677	540 709	-842 455	5 154 153	18 659 850			
397 491	469 625	2 568 321	3 393 916	18 146 586			
189 160	209 215	1 047 022	9 524 600	12 277 589			
216 233	216 922	1 094 466	5 250 269	8 038 156			
0	0	0	0	0			
-12 779	9 102 131	200 559	18 111 328	11 256 947			
20 048 038	32 639 787	128 076 282	229 869 881	897 355 387		-	-
732 988	118 691	-1 439 214	5 888 241	58 383 985			
12 736 814	25 065 852	87 045 769	87 826 561	551 954 160			
5 921 716	7 115 162	38 424 236	119 138 300	252 726 851			
656 520	340 082	4 045 491	17 016 779	34 290 391			
20 048 038	32 639 787	128 076 282	229 869 881	897 355 387		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	87 895 239	-	-	-	-	-	-	-	87 895 239	
Bulk Water	0200	14 259 674	-	-	-	-	-	-	-	14 259 674	
PAYE deductions	0300	14 987 416	-	-	-	-	-	-	-	14 987 416	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	12 970 108	-	-	-	-	-	-	-	12 970 108	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	9 000 928	-	-	-	5 000	-	-	1 099 362	10 105 290	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	139 113 366	-	-	-	5 000	-	-	1 099 362	140 217 728	-

Notes

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

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
		Yrs/Months					
R thousands							
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0
Standard Bank		Daily	Fixed	No	Fixed	4,9%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,3%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,9%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
First National Bank		Daily	Fixed	No	Fixed	4,4%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 041 266	2 034	–	–	1 043 300
	N/A	481 710	941	–	–	482 651
	N/A	2 802 368	5 474	–	–	2 807 842
	N/A	5 759 858	11 251	–	–	5 771 109
	N/A	6 799 130	8 209	–	–	6 807 339
	N/A	4 319	2	–	–	4 321
	N/A	1 668 166	3 082	(414 046)	–	1 257 202
	N/A	1 562 385	2 963	(29 205)	–	1 536 143
	N/A	20 375 297	–	–	–	15 739 453
	N/A	8 191 639	–	–	–	30 795 724
	N/A	292 994	–	–	–	217 909
	15/10/2021	92 392 336	170 014	(92 562 349)	–	(0)
	15/11/2021	91 406 342	357 349	–	–	91 763 692
	15/12/2021	91 063 129	362 165	–	–	91 425 294
	14/01/2022	91 053 912	379 899	–	–	91 433 811
	14/04/2022	91 123 890	405 123	–	–	91 529 014
	15/02/2022	90 764 285	376 077	–	–	91 140 362
	15/03/2022	90 476 014	378 370	–	–	90 854 384
	24/12/2021	80 277 129	296 241	–	–	80 573 370
	16/05/2022	80 164 384	339 726	–	–	80 504 110
		847 700 554	3 098 920	(93 005 601)	–	775 687 028
						–
						–
						–
						–
						–
						–
		–		–	–	–
		847 700 554		(93 005 601)	–	775 687 028

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:			428 728 500	-	-
Local Government Equitable Share			416 124	-	-
Finance Management			2 450	-	-
Municipal Systems Improvement			-	-	-
EPWP Incentive			3 417	-	-
Project Management Unit			6 738	-	-
Infrastructure Skills Development Grant	3		-	-	-
Municipal Demarcation Transition Grant			-	-	-
Provincial Government:			13 185 000		
Museums			225		
Provincialisation of Libraries			9 136		
Libraries			2 618		
Housing			1 206		
Other transfers and grants [insert description]					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Operating Transfers and Grants	5		441 913 500	-	-
Capital Transfers and Grants					
National Government:			162 012 500	-	15 000 000
Municipal Infrastructure Grant (MIG)			-	-	-
Integrated Urban Development Grant			128 012 500	-	-
Intergrated National Eletrification Programme Grant			-	-	-
Water Service Infrastruture Grant			30 000 000	-	15 000 000
Rural Households Infrastructure			-	-	-
Department of Water Affairs			-	-	-
Energy Efficiency and Demand Management			4 000 000	-	-
Finance Management			-	-	-
Provincial Government:			10 943 000		
Housing					
Libraries					
Human Settlement - Waterstone Estates					
Richards Bay Airport Feasibility Study					
Sport and Recreation			10 943 000		
Dept of Arts and Culture					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					

Total Capital Transfers and Grants	5	–	172 955 500	–	15 000 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	614 869 000	–	15 000 000

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
176 689 000	176 689 000	-		428 728 500
173 384 000	173 384 000	-		416 124 000
2 450 000	2 450 000	-		2 450 000
-	-	-		-
855 000	855 000	-		3 417 000
-	-	-		6 737 500
-	-	-		-
-	-	-		-
		-		13 185 000
		-		225 000
		-		9 136 000
		-		2 618 000
		-		1 206 000
		-		
		-		
		-		
		-		
		-		
		-		
		-		
176 689 000	176 689 000			441 913 500
81 392 000	81 392 000			162 012 500
-	-			-
49 392 000	49 392 000			128 012 500
-	-			-
30 000 000	30 000 000			30 000 000
-	-			-
-	-			-
2 000 000	2 000 000			4 000 000
-	-			-
		-		10 943 000
		-		10 943 000
		-		
		-		
		-		
		-		
		-		

		-		
81 392 000	81 392 000	-		172 955 500
258 081 000	258 081 000	-		614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Supporting Table 001 (7) Monthly Budget Statement - Transfers and Grants Expenditure - M17 October										
Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	428 728 500	–	35 150 738	140 958 687	140 958 687	–		428 728 500
Local Government Equitable Share			416 124 000	–	34 677 000	138 708 000	138 708 000	–		416 124 000
Finance Management			2 450 000	–	252 066	1 100 330	1 100 330	–		2 450 000
Municipal Systems Improvement			–	–	–	–	–	–		–
EPWP Incentive			3 417 000	–	221 672	1 150 357	1 150 357	–		3 417 000
Project Management Unit			6 737 500	–	–	–	–	–		6 737 500
Infrastructure Skills Development Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	13 185 000	–	153 514	625 800	625 800	–		13 185 000
Museums			225 000	–	–	–	–	–		225 000
Provincialisation of Libraries			9 136 000	–	–	–	–	–		9 136 000
Libraries			2 618 000	–	153 514	625 800	625 800	–		2 618 000
Housing			1 206 000	–	–	–	–	–		1 206 000
Other transfers and grants [insert description]								–		
District Municipality:		–						–		
[insert description]								–		
Other grant providers:		–						–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	441 913 500	–	35 304 252	141 584 488	141 584 488	–		441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	162 012 500	–	19 520 357	46 098 552	46 098 552	–		162 012 500
Municipal Infrastructure Grant (MIG)			–	–	–	–	–	–		–
Integrated Urban Development Grant			128 012 500	–	13 074 732	33 079 982	33 079 982	–		128 012 500
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–		–
Water Service Infrastruture Grant			30 000 000	–	6 445 625	13 018 570	13 018 570	–		30 000 000
Rural Households Infrastructure			–	–	–	–	–	–		–
Department of Water Affairs			–	–	–	–	–	–		–
Energy Efficiency and Demand Management			4 000 000	–	–	–	–	–		4 000 000
Provincial Government:		–	10 943 000					–		10 943 000
Housing								–		
Libraries								–		
Human Settlement - Waterstone Estates								–		
Richards Bay Airport Feasibility Study								–		
Sport and Recreation			10 943 000					–		10 943 000
Dept of Arts and Culture								–		
District Municipality:		–						–		
								–		
Other grant providers:		–						–		
								–		
Total capital expenditure of Transfers and Grants		–	172 955 500	–	19 520 357	46 098 552	46 098 552	–		172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	614 869 000	–	54 824 609	187 683 039	187 683 039	–		614 869 000

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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		19 263 776	21 796 400	–	1 623 559	6 494 190	7 266 000	(771 810)	(11)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	–	234 355	938 715	1 063 200	(124 485)	(12)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	–	181 374	715 579	699 200	16 379	2	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	–	326 880	1 307 521	1 549 200	(241 679)	(16)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	–	244 200	975 638	1 128 000	(152 362)	(14)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	–	2 610 368	10 431 643	11 705 600	(1 273 957)	(11)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 329 732	12 047 900	–	828 030	3 320 793	4 016 000	(695 207)	(17)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	–	60 086	241 769	347 200	(105 431)	(30)	1 036 200
Medical Aid Contributions		202 209	255 000	–	14 872	58 347	84 800	(26 453)	(31)	255 000
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	–	–	–	–	–	–	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	–	121 618	477 612	583 200	(105 588)	(18)	1 749 000
Cellphone Allowance		276 709	330 400	–	31 969	105 415	108 800	(3 385)	(3)	330 400
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	–	257 416	569 779	675 400	(105 621)	(16)	1 001 000
Payments in lieu of leave		507 073	694 300	–	11 218	44 873	231 200	(186 327)	(81)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	–	1 325 208	4 818 588	6 046 600	(1 228 012)	(20)	19 364 200
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	–	48 850 212	177 506 652	185 826 000	(8 319 348)	(4)	562 162 800
Pension and UIF Contributions		92 009 937	116 689 900	–	8 836 096	32 118 481	38 883 600	(6 765 119)	(17)	116 722 200
Medical Aid Contributions		45 032 775	58 023 100	–	3 833 350	15 293 268	19 344 400	(4 051 132)	(21)	58 043 600
Overtime		69 188 998	71 377 400	–	6 443 922	23 297 981	24 725 300	(1 427 319)	(6)	69 958 800
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	–	4 944 888	18 212 929	20 845 200	(2 632 271)	(13)	63 185 600
Cellphone Allowance		5 800 366	7 533 600	–	548 782	2 048 432	2 506 800	(458 368)	(18)	7 565 600
Housing Allowances		4 046 141	5 348 900	–	332 868	1 331 888	1 784 400	(452 512)	(25)	5 348 900
Other benefits and allowances		82 371 554	84 702 300	–	7 174 037	28 323 031	26 579 900	1 743 131	7	84 734 800
Payments in lieu of leave		30 895 823	55 214 600	–	2 681 329	8 970 495	18 406 000	(9 435 505)	(51)	55 333 500
Long service awards		638 706	950 000	–	92 875	126 745	316 800	(190 055)	(60)	950 000
Post-retirement benefit obligations		40 953 093	44 386 100	–	619 644	2 526 417	2 503 200	23 217	1	44 386 100
Sub Total - Other Municipal Staff		932 783 886	1 064 673 900	–	84 358 001	309 756 318	341 721 600	(31 965 282)	(9)	1 068 391 900
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		981 852 592	1 119 154 000	–	88 293 577	325 006 548	359 473 800	(34 467 252)	(10)	1 122 872 000
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	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		981 852 592	1 119 154 000	-	88 293 577	325 006 548	359 473 800	(34 467 252)	(10)	1 122 872 000
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	-	85 683 209	314 574 905	347 768 200	(33 193 295)	(10)	1 087 756 100

References

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

Column Definitions:

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

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	43 031 751	43 112 289	43 239 792	43 651 224	43 964 169	44 059 680	43 966 773	115 042 671	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	127 116 787	117 604 468	107 070 544	128 408 305	127 214 158	112 737 488	100 497 654	298 620 541	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	29 316 150	36 478 173	32 066 718	35 515 833	34 526 557	33 526 353	15 180 615	71 849 333	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	8 236 200	9 743 496	8 435 944	8 304 615	7 320 890	7 371 145	7 648 735	8 265 869	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	1 019 160	10 331 345	7 959 290	9 816 730	9 666 155	6 792 690	9 781 580	11 815 283	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	1 390 100	767 100	703 100	33 100	1 191 500	1 190 000	7 172 200	9 654 077	23 104 900	10 719 000	11 040 800
Interest earned - external investments		2 127 952	6 722 141	18 242	5 467 908	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	12 744 757	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		256 272	285 633	287 389	310 857	7 600	9 600	11 000	10 900	12 000	13 200	12 300	(1 098 752)	118 000	121 500	125 200
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		587 407	491 933	235 155	396 389	2 396 200	8 675 800	10 029 900	4 206 700	2 676 200	7 684 100	7 821 300	11 881 116	57 082 200	11 090 700	11 423 500
Licences and permits		–	–	416 887	102 422	235 500	263 600	361 600	349 500	241 200	173 100	377 100	1 004 991	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	–	947 775	1 375 300	387 800	361 500	692 500	387 900	392 500	334 000	469 154	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	–	–	–	1 537 700	179 058 300	–	–	94 107 800	–	–	(6 174 300)	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	7 449 900	2 369 900	2 234 800	3 937 600	2 370 700	2 393 700	2 092 800	(3 520 302)	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		385 519 913	256 241 331	237 359 164	217 489 410	228 529 347	414 218 870	217 891 187	240 344 006	329 096 228	221 750 955	200 302 056	530 554 437	3 479 296 906	3 658 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		64 392 000	–	–	15 000 000	1 700 000	50 461 700	1 000 000	12 000 000	57 770 800	–	–	–	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	140 000	–	3 500 000	–	–	6 000 000	–	–	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	143 000 000	–	–	–	–	–	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		86 930	87 630	271 025	390 961	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		449 998 843	256 328 961	237 630 189	233 020 371	230 229 347	611 180 570	218 891 187	252 344 006	392 867 028	221 750 955	200 302 056	620 192 637	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	84 462 378	92 174 488	86 185 708	86 643 760	85 127 210	83 652 506	84 515 396	111 883 173	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors		2 566 968	2 683 330	2 630 123	2 630 123	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	4 120 557	35 115 900	36 522 200	38 166 900
Interest paid		–	–	–	–	–	33 504 083	–	–	–	–	–	35 523 417	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		108 067 186	133 697 184	135 471 007	79 998 186	88 714 722	91 899 033	104 580 461	91 053 617	84 966 756	73 431 336	84 090 750	166 122 062	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		11 635 706	12 632 594	13 571 572	12 558 011	11 292 412	10 795 097	10 246 295	11 152 835	11 262 192	12 979 689	13 580 106	12 189 090	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	15 393 377	28 143 100	32 591 300	25 828 300	28 675 700	25 312 100	21 508 300	21 490 200	73 176 389	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3 023 000	342 500	450 965	–	652 400	1 345 700	1 671 100	648 300	352 000	976 000	283 100	4 852 335	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	46 593 014	18 378 164	18 243 362	19 042 348	15 525 316	16 465 917	18 745 198	15 059 572	11 910 330	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	248 137 072	245 306 476	297 999 364	263 458 512	247 574 628	240 136 975	222 075 329	229 657 224	451 785 095	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 185 200	51 290 000	51 262 000	36 961 300	44 342 000	39 515 600	42 600 800	54 313 901	581 677 180	553 724 560	631 567 255
Repayment of borrowing		–	–	–	–	–	40 367 756	–	–	–	–	–	42 375 456	82 743 212	86 307 094	102 786 857
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		335 585 528	282 292 222	302 758 188	305 033 898	299 491 676	389 657 120	314 720 512	284 535 928	284 478 975	261 590 929	272 258 024	548 474 452	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD		114 413 315	(25 963 261)	(65 127 999)	(72 013 527)	(69 262 329)	221 523 451	(95 829 325)	(32 191 922)	108 388 053	(39 839 973)	(71 955 968)	71 718 185	17 513 154	(36 081 576)	(79 305 617)

Cash/cash equivalents at the month/year beginning:	824 378 500	938 791 815	912 828 554	847 700 555	775 687 028	706 424 699	927 948 150	832 118 826	799 926 903	908 314 956	868 474 983	796 519 015	824 378 500	841 891 654	805 810 078
Cash/cash equivalents at the month/year end:	938 791 815	912 828 554	847 700 555	775 687 028	706 424 699	927 948 150	832 118 826	799 926 903	908 314 956	868 474 983	796 519 015	868 237 200	841 891 654	805 810 078	726 504 461

References

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

267 291	248 137	245 306	297 999	263 459	247 575	240 137	222 075	451 785	3 216 457	3 413 007	
(65 128)	(72 014)	(69 262)	221 523	(95 829)	(32 192)	108 388	(39 840)	(71 956)	71 718	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	362 892	40 925 400	–	(1)	(1)	–	(1)	–	0,00%
August	10 133 729	45 779 200	–	21 002 195	21 002 195	–	21 002 195	–	2,53%
September	10 588 181	90 459 600	–	41 408 553	62 410 747	–	41 408 553	–	7,51%
October	70 292 947	54 002 100	–	51 767 368	114 178 115	–	51 767 368	–	13,74%
November	20 617 022	88 185 200	–	–	–	–	–	–	
December	53 595 201	55 290 000	–	–	–	–	–	–	
January	11 726 424	96 262 000	–	–	–	–	–	–	
February	31 915 096	71 961 300	–	–	–	–	–	–	
March	38 874 015	86 842 000	–	–	–	–	–	–	
April	39 307 680	69 411 300	–	–	–	–	–	–	
May	22 390 899	81 579 000	–	–	–	–	–	–	
June	127 130 359	50 270 300	–	–	–	–	–	–	
Total Capital expenditure	437 938 607	830 967 400	–	114 178 115	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		212 033 896	475 283 400	–	32 985 275	74 002 667	107 627 500	33 624 833	31	405 094 200
Roads Infrastructure		41 341 080	87 679 700	–	5 060 220	17 393 251	35 528 400	18 135 149	51	48 352 200
Roads		35 623 935	62 717 500	–	4 480 048	15 685 786	28 608 700	12 922 914	45	34 852 200
Road Structures		5 717 145	24 962 200	–	580 172	1 707 465	6 919 700	5 212 235	75	13 500 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	38 416 300	–	–	–	14 398 700	14 398 700	100	34 416 300
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	38 416 300	–	–	–	14 398 700	14 398 700	100	34 416 300
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 675 336	47 277 300	–	695 794	1 616 732	7 585 400	5 968 668	79	17 988 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		4 098 513	33 681 300	–	334 675	1 255 613	4 282 400	3 026 787	71	13 042 100
LV Networks		7 576 823	13 596 000	–	361 119	361 119	3 303 000	2 941 881	89	4 946 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		136 777 673	270 059 600	–	25 614 932	49 907 359	37 895 000	(12 012 359)	(32)	270 924 900
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		2 190 804	46 890 800	–	357 370	3 195 445	1 000 000	(2 195 445)	(220)	14 787 600
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		33 067 903	15 000 000	–	–	–	–	–	–	15 000 000
Distribution		97 096 305	208 168 800	–	25 257 562	46 711 915	36 895 000	(9 816 915)	(27)	241 137 300
Distribution Points		4 422 661	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		19 515 468	27 000 000	–	1 614 329	5 085 324	10 000 000	4 914 676	49	29 862 200
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		10 704 784	5 000 000	–	1 462 085	1 462 085	–	(1 462 085)	–	7 920 000
Waste Water Treatment Works		300 000	–	–	–	–	–	–	–	–
Outfall Sewers		8 510 684	22 000 000	–	152 244	3 623 239	10 000 000	6 376 761	64	21 942 200
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		776 325	4 510 500	–	–	–	2 000 000	2 000 000	100	3 010 500
Sand Pumps		116 325	3 000 000	–	–	–	2 000 000	2 000 000	100	1 500 000
Piers		660 000	1 510 500	–	–	–	–	–	–	1 510 500
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 948 015	340 000	–	–	–	220 000	220 000	100	540 000
Data Centres		1 871 872	340 000	–	–	–	220 000	220 000	100	540 000
Core Layers		76 143	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		7 995 045	70 996 900	–	594 641	5 513 741	18 646 800	13 133 059	70	32 930 500
Community Facilities		3 821 534	32 000 000	–	–	–	9 499 400	9 499 400	100	5 200 600
Halls		657 703	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	3 163 831	32 000 000	-	-	-	9 499 400	9 499 400	100	5 200 600
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 173 511	38 996 900	-	594 641	5 513 741	9 147 400	3 633 659	40	27 729 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 173 511	38 996 900	-	594 641	5 513 741	9 147 400	3 633 659	40	27 729 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 863 926	7 793 000	-	-	-	4 793 000	4 793 000	100	7 793 000
Operational Buildings	1 863 926	793 000	-	-	-	793 000	793 000	100	793 000
Municipal Offices	1 863 926	793 000	-	-	-	793 000	793 000	100	793 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	7 000 000	-	-	-	4 000 000	4 000 000	100	7 000 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	7 000 000	-	-	-	4 000 000	4 000 000	100	7 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 503 677	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 503 677	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 503 677	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 058 160	2 886 000	-	2 849 842	4 281 660	-	(4 281 660)	-	7 123 700
Computer Equipment	3 058 160	2 886 000	-	2 849 842	4 281 660	-	(4 281 660)	-	7 123 700
Furniture and Office Equipment	945 188	1 484 500	-	78 902	78 902	431 500	352 598	82	708 000
Furniture and Office Equipment	945 188	1 484 500	-	78 902	78 902	431 500	352 598	82	708 000
Machinery and Equipment	8 901 318	38 141 300	-	2 567 454	3 522 492	4 540 300	1 017 808	22	11 094 700
Machinery and Equipment	8 901 318	38 141 300	-	2 567 454	3 522 492	4 540 300	1 017 808	22	11 094 700
Transport Assets	12 306 725	16 334 000	-	-	-	2 903 900	2 903 900	100	7 357 800
Transport Assets	12 306 725	16 334 000	-	-	-	2 903 900	2 903 900	100	7 357 800
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

[illegible]

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 223 000	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 588 734	500 000	-	-	-	-	-	-	688 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	-	-	-	-	-	-	688 000
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	332 332	9 580 000	-	-	-	7 750 000	7 750 000	100	13 900 000
Operational Buildings	332 332	9 580 000	-	-	-	7 750 000	7 750 000	100	13 900 000
Municipal Offices	332 332	9 580 000	-	-	-	7 750 000	7 750 000	100	13 900 000
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	-	397 000	-	-	-	246 200	246 200	100	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	246 200	246 200	100	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	246 200	246 200	100	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Transport Assets	624 902	-	-	-	-	-	-	-	-

Transport Assets		624 902	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	86 511 959	92 630 500	-	7 621 721	13 754 134	29 499 200	15 745 066	53	117 188 200

References

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

check balance - - - - - - -

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		295 211 720	520 629 400	–	24 579 926	81 948 985	175 926 300	93 977 315	53	517 187 800
Roads Infrastructure		67 889 268	118 790 500	–	6 342 593	30 363 812	41 140 500	10 776 688	26	125 178 600
Roads		65 283 458	80 563 900	–	6 240 820	29 180 048	27 961 100	(1 218 948)	(4)	82 952 000
Road Structures		149 046	12 410 400	–	47 015	348 417	4 186 300	3 837 883	92	12 410 400
Road Furniture		2 456 764	25 816 200	–	54 758	835 347	8 993 100	8 157 753	91	29 816 200
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 414 647	31 784 800	–	101 014	1 246 584	10 043 300	8 796 716	88	28 215 600
Drainage Collection		11 801 890	10 976 000	–	73 995	1 211 400	3 362 800	2 151 400	64	8 382 700
Storm water Conveyance		5 612 757	20 808 800	–	27 019	35 184	6 680 500	6 645 317	99	19 832 900
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		55 768 621	165 820 000	–	9 023 042	19 906 470	54 390 800	34 484 330	63	163 759 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		5 060 930	5 959 600	–	126 006	414 999	1 839 500	1 424 501	77	6 459 600
MV Substations		1 201 979	3 891 500	–	–	–	1 181 300	1 181 300	100	1 131 000
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		46 579 650	128 582 200	–	6 728 449	13 100 417	41 644 600	28 544 183	69	127 782 200
LV Networks		2 926 063	27 386 700	–	2 168 587	6 391 053	9 725 400	3 334 347	34	28 386 700
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		107 635 098	124 334 600	–	5 130 697	17 992 170	43 087 200	25 095 030	58	126 334 600
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	333 800	–	–	–	175 600	175 600	100	333 800
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		(585)	1 380 200	–	430 920	430 920	636 800	205 880	32	1 380 200
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		107 106 644	118 552 600	–	4 699 777	17 581 125	40 841 200	23 260 075	57	122 552 600
Distribution Points		529 039	4 068 000	–	–	(19 875)	1 433 600	1 453 475	101	2 068 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		45 381 583	77 612 800	–	3 982 580	12 439 950	26 465 300	14 025 350	53	71 412 800
Pump Station		6 878 075	35 247 200	–	747 972	3 890 706	11 874 400	7 983 694	67	33 397 200
Reticulation		24 364 902	31 807 900	–	1 342 807	5 462 234	10 734 400	5 272 166	49	28 457 900
Waste Water Treatment Works		14 138 607	10 557 700	–	1 891 801	3 087 010	3 856 500	769 490	20	9 557 700
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		109 201	1 229 200	–	–	–	428 000	428 000	100	1 229 200
Rail Lines		109 201	1 229 200	–	–	–	428 000	428 000	100	1 229 200
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		1 013 301	1 057 500	–	–	–	371 200	371 200	100	1 057 500
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		1 013 301	1 057 500	–	–	–	371 200	371 200	100	1 057 500

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	28 124 944	100 488 000	-	2 522 860	4 916 595	34 088 900	29 172 305	86	100 388 000
Community Facilities	26 197 438	92 307 100	-	2 505 591	4 821 232	31 344 800	26 523 568	85	92 107 100
Halls	624 234	3 887 600	-	26 497	191 836	1 307 500	1 115 664	85	3 887 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81 609	504 000	-	38 885	53 508	197 000	143 492	73	504 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	170 589	1 034 800	-	3 998	23 898	342 400	318 502	93	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	-	118 537	460 329	1 450 700	990 371	68	4 223 300
Police	-	-	-	-	-	-	-	-	-
Purfs	23 565 166	81 789 200	-	2 317 674	4 074 679	27 756 400	23 681 721	85	81 589 200
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	821 600	-	-	16 981	275 200	258 219	94	821 600
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	39 426	46 600	-	-	-	15 600	15 600	100	46 600
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 927 506	8 180 900	-	17 268	95 363	2 744 100	2 648 737	97	8 280 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 927 506	8 180 900	-	17 268	95 363	2 744 100	2 648 737	97	8 280 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	124 300	-	6 968	6 968	41 300	34 332	83	124 300
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	124 300	-	6 968	6 968	41 300	34 332	83	124 300
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7 518 573	28 412 500	-	907 949	2 559 878	9 540 500	6 980 622	73	26 602 500
Operational Buildings	7 202 200	27 723 000	-	895 336	2 530 613	9 310 900	6 780 287	73	25 913 000
Municipal Offices	7 202 200	27 723 000	-	895 336	2 530 613	9 310 900	6 780 287	73	25 913 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	316 373	689 500	-	12 613	29 265	229 600	200 335	87	689 500
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	316 373	689 500	-	12 613	29 265	229 600	200 335	87	689 500
Capital Spares	-	-	-	-	-	-	-	-	-

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 153 716	7 258 900	-	23 546	999 056	2 801 400	1 802 344	64
Computer Equipment		1 153 716	7 258 900	-	23 546	999 056	2 801 400	1 802 344	64
<u>Furniture and Office Equipment</u>		-	74 600	-	-	-	5 300	5 300	100
Furniture and Office Equipment		-	74 600	-	-	-	5 300	5 300	100
<u>Machinery and Equipment</u>		13 667 332	24 409 200	-	279 371	1 378 911	9 545 500	8 166 589	86
Machinery and Equipment		13 667 332	24 409 200	-	279 371	1 378 911	9 545 500	8 166 589	86
<u>Transport Assets</u>		35 725 007	61 112 700	-	2 529 112	6 322 186	22 747 100	16 424 914	72
Transport Assets		35 725 007	61 112 700	-	2 529 112	6 322 186	22 747 100	16 424 914	72
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	381 401 292	742 509 600	-	30 849 732	98 132 578	254 696 300	156 563 722	61

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		243 036 893	305 502 700	–	20 880 423	82 840 454	101 834 400	18 993 946	19	305 502 700
Roads Infrastructure		50 726 880	73 340 400	–	4 514 546	17 912 475	24 447 200	6 534 725	27	73 340 400
Roads		41 228 556	58 775 000	–	3 699 112	14 677 121	19 592 000	4 914 879	25	58 775 000
Road Structures		3 987 913	8 068 300	–	336 109	1 333 597	2 689 600	1 356 003	50	8 068 300
Road Furniture		5 510 411	6 497 100	–	479 325	1 901 757	2 165 600	263 843	12	6 497 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 086 143	18 044 000	–	1 455 878	5 776 483	6 014 800	238 317	4	18 044 000
Drainage Collection		3 508 083	3 482 600	–	299 511	1 188 317	1 160 800	(27 517)	(2)	3 482 600
Storm water Conveyance		13 570 793	14 554 200	–	1 155 750	4 585 718	4 851 600	265 882	5	14 554 200
Attenuation		7 266	7 200	–	617	2 449	2 400	(49)	(2)	7 200
Electrical Infrastructure		23 636 319	32 017 200	–	2 020 398	8 016 391	10 672 800	2 656 409	25	32 017 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		9 448 364	9 243 200	–	802 463	3 183 969	3 081 200	(102 769)	(3)	9 243 200
HV Switching Station		–	523 700	–	–	–	174 800	174 800	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	–	94 293	374 131	482 800	108 669	23	1 448 600
MV Substations		1 726 809	1 608 100	–	158 613	629 335	536 000	(93 335)	(17)	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 414 768	13 799 700	–	715 645	2 839 494	4 600 000	1 760 506	38	13 799 700
LV Networks		2 936 151	5 393 900	–	249 384	989 461	1 798 000	808 539	45	5 393 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 308 526	113 340 100	–	7 257 549	28 796 253	37 780 000	8 983 747	24	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		70 803	109 300	–	6 013	23 860	36 400	12 540	34	109 300
Reservoirs		12 842 534	13 148 200	–	1 101 447	4 370 255	4 382 800	12 545	0	13 148 200
Pump Stations		127 011	1 099 000	–	10 787	42 801	366 400	323 599	88	1 099 000
Water Treatment Works		7 543 841	7 936 300	–	620 106	2 460 422	2 645 600	185 178	7	7 936 300
Bulk Mains		50 686 041	49 874 300	–	4 306 051	17 085 297	16 624 800	(460 497)	(3)	49 874 300
Distribution		14 038 296	41 173 000	–	1 213 144	4 813 618	13 724 000	8 910 382	65	41 173 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		62 634 094	62 242 500	–	5 322 482	21 110 560	20 747 600	(362 960)	(2)	62 242 500
Pump Station		3 786 988	3 703 900	–	323 755	1 277 023	1 234 800	(42 223)	(3)	3 703 900
Reticulation		54 969 373	51 914 900	–	4 668 879	18 524 785	17 304 800	(1 219 985)	(7)	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	–	179 074	710 519	878 400	167 881	19	2 635 300
Outfall Sewers		1 775 245	3 988 400	–	150 774	598 233	1 329 600	731 367	55	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		545 541	701 800	–	46 334	183 840	233 600	49 760	21	701 800
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	203 200	–	3 416	13 554	67 600	54 046	80	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		505 321	498 600	–	42 918	170 286	166 000	(4 286)	(3)	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 170	842 500	–	7 828	31 060	280 800	249 740	89	842 500
Rail Lines		92 170	90 400	–	7 828	31 060	30 000	(1 060)	(4)	90 400
Rail Structures		–	752 100	–	–	–	250 800	250 800	100	752 100
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		651 327	2 044 300	–	55 318	219 488	681 200	461 712	68	2 044 300
Sand Pumps		–	714 700	–	–	–	238 400	238 400	100	714 700
Piers		–	640 300	–	–	–	213 200	213 200	100	640 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		651 327	689 300	–	55 318	219 488	229 600	10 112	4	689 300

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 355 893	2 929 900	-	200 089	793 904	976 400	182 496	19	2 929 900
Data Centres	-	618 800	-	-	-	206 000	206 000	100	618 800
Core Layers	2 355 893	2 311 100	-	200 089	793 904	770 400	(23 504)	(3)	2 311 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	-	2 156 741	8 724 910	11 812 000	3 087 090	26	35 435 400
Community Facilities	13 034 512	15 020 100	-	1 121 769	4 618 408	5 006 800	388 392	8	15 020 100
Halls	3 014 882	3 621 400	-	256 956	1 019 534	1 206 800	187 266	16	3 621 400
Centres	-	245 100	-	-	-	81 600	81 600	100	245 100
Crèches	220 786	217 300	-	18 752	74 402	72 400	(2 002)	(3)	217 300
Clinics/Care Centres	243 777	285 500	-	20 704	82 150	95 200	13 050	14	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	-	118 000	468 192	478 800	10 608	2	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	-	97 857	388 269	403 600	15 331	4	1 210 500
Cemeteries/Crematoria	840 176	839 600	-	71 357	283 128	280 000	(3 128)	(1)	839 600
Police	-	-	-	-	-	-	-	-	-
Purfs	2 853 180	2 798 900	-	242 325	961 483	932 800	(28 683)	(3)	2 798 900
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	-	36 214	311 205	150 800	(160 405)	(106)	451 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	-	-	-	416 800	416 800	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	-	7 681	30 476	32 400	1 924	6	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	-	251 924	999 570	855 600	(143 970)	(17)	2 566 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	-	1 034 971	4 106 502	6 805 200	2 698 698	40	20 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	-	1 034 971	4 106 502	6 805 200	2 698 698	40	20 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	-	44 486	176 510	389 200	212 690	55	1 167 400
Revenue Generating	523 789	1 167 400	-	44 486	176 510	389 200	212 690	55	1 167 400
Improved Property	523 789	1 167 400	-	44 486	176 510	389 200	212 690	55	1 167 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	-	2 114 117	8 388 269	10 090 000	1 701 731	17	30 269 900
Operational Buildings	14 327 807	19 582 800	-	1 224 421	4 858 187	6 527 600	1 669 413	26	19 582 800
Municipal Offices	12 065 305	17 368 900	-	1 031 543	4 092 897	5 789 600	1 696 703	29	17 368 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	-	1 914	7 595	7 200	(395)	(5)	22 100
Yards	2 239 964	2 191 800	-	190 964	757 695	730 800	(26 895)	(4)	2 191 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	-	889 696	3 530 083	3 562 400	32 317	1	10 687 100
Staff Housing	1 374 035	1 350 400	-	116 699	463 031	450 000	(13 031)	(3)	1 350 400
Social Housing	9 096 713	9 336 700	-	772 997	3 067 052	3 112 400	45 348	1	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		10 907 451	14 189 300	-	2 235 376	8 869 395	4 729 600	(4 139 795)	(88)	14 189 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 907 451	14 189 300	-	2 235 376	8 869 395	4 729 600	(4 139 795)	(88)	14 189 300
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	-	2 235 376	8 869 395	4 729 600	(4 139 795)	(88)	14 189 300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 940 833	3 498 100	-	302 062	1 198 087	1 166 000	(32 087)	(3)	3 498 100
Computer Equipment		2 940 833	3 498 100	-	302 062	1 198 087	1 166 000	(32 087)	(3)	3 498 100
<u>Furniture and Office Equipment</u>		1 919 872	1 931 300	-	169 424	670 801	645 500	(25 301)	(4)	1 931 300
Furniture and Office Equipment		1 919 872	1 931 300	-	169 424	670 801	645 500	(25 301)	(4)	1 931 300
<u>Machinery and Equipment</u>		25 973 173	31 143 900	-	2 223 570	8 817 192	10 381 600	1 564 408	15	31 143 900
Machinery and Equipment		25 973 173	31 143 900	-	2 223 570	8 817 192	10 381 600	1 564 408	15	31 143 900
<u>Transport Assets</u>		11 252 378	11 862 000	-	934 976	3 713 747	3 954 000	240 253	6	11 862 000
Transport Assets		11 252 378	11 862 000	-	934 976	3 713 747	3 954 000	240 253	6	11 862 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	346 458 820	435 000 000	-	31 061 177	123 399 366	145 002 300	21 602 934	15	435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		26 661 890	18 650 000	–	3 482 850	3 492 450	5 600 000	2 107 550	38	34 090 900
Roads Infrastructure		(1 757 178)	2 500 000	–	3 482 850	3 492 450	2 350 000	(1 142 450)	(49)	30 708 800
Roads		(1 757 178)	2 500 000	–	3 482 850	3 492 450	2 350 000	(1 142 450)	(49)	30 708 800
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 870 136	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2 870 136	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 907 206	9 000 000	–	–	–	2 250 000	2 250 000	100	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		3 134 811	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Water Treatment Works		–	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		772 394	1 000 000	–	–	–	250 000	250 000	100	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		20 135 805	4 000 000	–	–	–	1 000 000	1 000 000	100	2 282 100
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		691 900	2 000 000	–	–	–	500 000	500 000	100	2 282 100
Waste Water Treatment Works		18 758 317	–	–	–	–	–	–	–	–
Outfall Sewers		685 588	2 000 000	–	–	–	500 000	500 000	100	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		137 200	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		137 200	–	–	–	–	–	–	–	–
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		1 368 722	3 150 000	–	–	–	–	–	–	1 100 000
Data Centres		1 368 722	3 150 000	–	–	–	–	–	–	1 100 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		17 532 102	30 099 000	–	406 408	7 077 724	10 500 300	3 422 576	33	27 234 100
Community Facilities		5 165 138	15 143 000	–	–	–	4 305 400	4 305 400	100	6 469 000
Halls		1 221 583	6 000 000	–	–	–	2 116 400	2 116 400	100	–

Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	469 000
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	-	-	-	2 189 000	2 189 000	100	-	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	-	406 408	7 077 724	6 194 900	(882 824)	(14)	-	20 765 100
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	-	406 408	7 077 724	6 194 900	(882 824)	(14)	-	20 765 100
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	-	-	-	18 500 000	18 500 000	100	-	19 500 000
Revenue Generating	-	19 500 000	-	-	-	18 500 000	18 500 000	100	-	19 500 000
Improved Property	-	19 500 000	-	-	-	18 500 000	18 500 000	100	-	19 500 000
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	-	1 180 275	2 454 345	28 123 800	25 669 455	91	-	160 852 300
Operational Buildings	2 850 186	57 168 800	-	1 180 275	2 454 345	28 123 800	25 669 455	91	-	160 852 300
Municipal Offices	2 686 151	57 168 800	-	1 180 275	2 454 345	28 123 800	25 669 455	91	-	160 852 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	164 035	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	1 782 533	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	1 782 533	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	53 992 000	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	53 992 000	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-

Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	102 818 711	125 417 800	-	5 069 532	13 024 519	62 724 100	49 699 581	79	241 677 300

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	363	40 925	–	(0)
Aug	10 134	45 779	–	21 002
Sep	10 588	90 460	–	41 409
Oct	70 293	54 002	–	51 767
Nov	20 617	88 185	–	–
Dec	53 595	55 290	–	–
Jan	11 726	96 262	–	–
Feb	31 915	71 961	–	–
Mar	38 874	86 842	–	–
Apr	39 308	69 411	–	–
May	22 391	81 579	–	–
Jun	127 130	50 270	–	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	(0)	–
Aug	21 002	–
Sep	62 411	–
Oct	114 178	–
Nov	–	–
Dec	–	–
Jan	–	–
Feb	–	–
Mar	–	–
Apr	–	–
May	–	–
Jun	–	–

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	378 954	24 452	55 557	27 759	20 048	32 640	128 076	229 870
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	56 632	58 384
Commercial	535 396	551 954
Households	245 145	252 727
Other	33 262	34 290

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/22	87 895	14 260	14 987	–	12 970	–	10 105	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

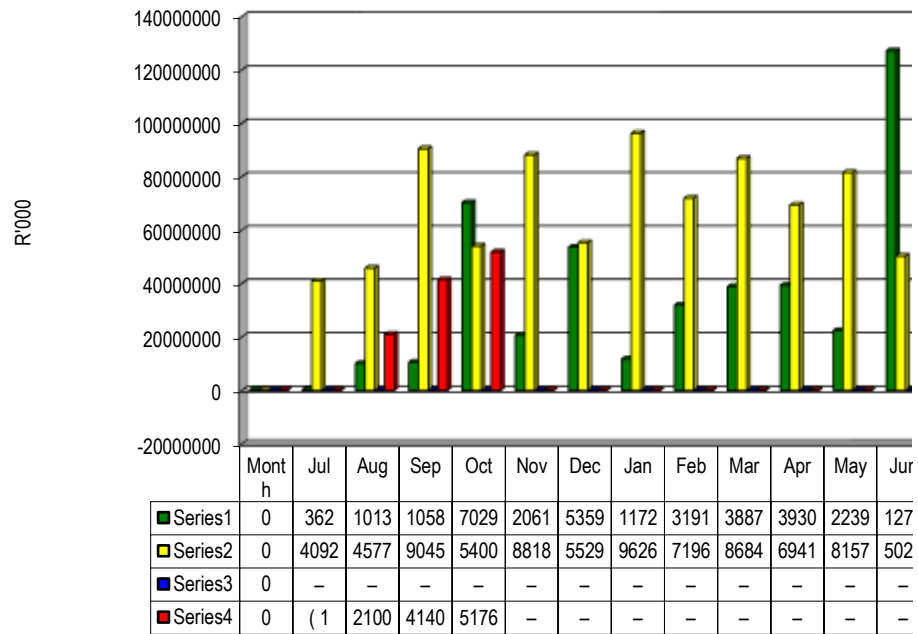


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

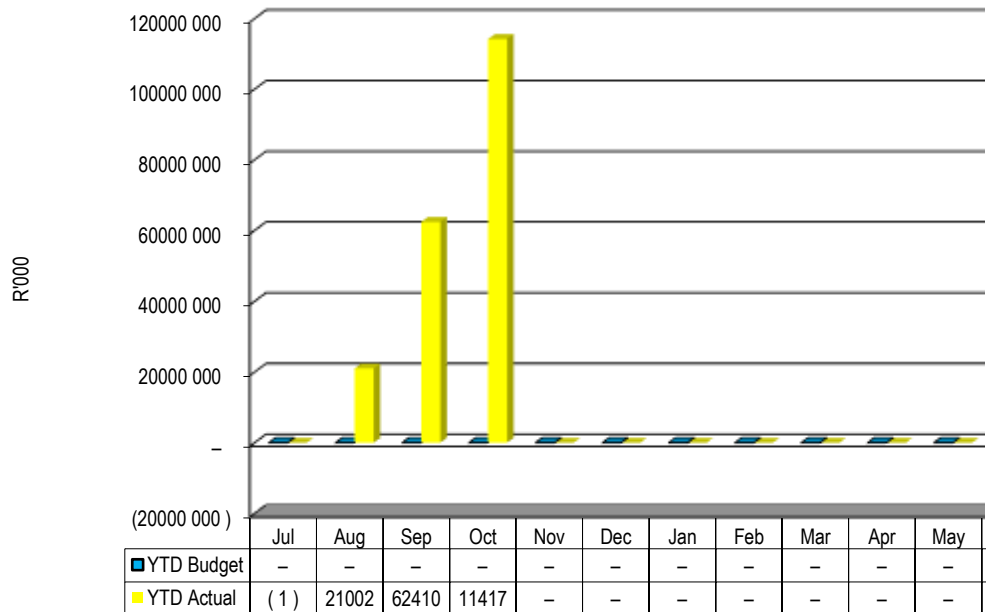
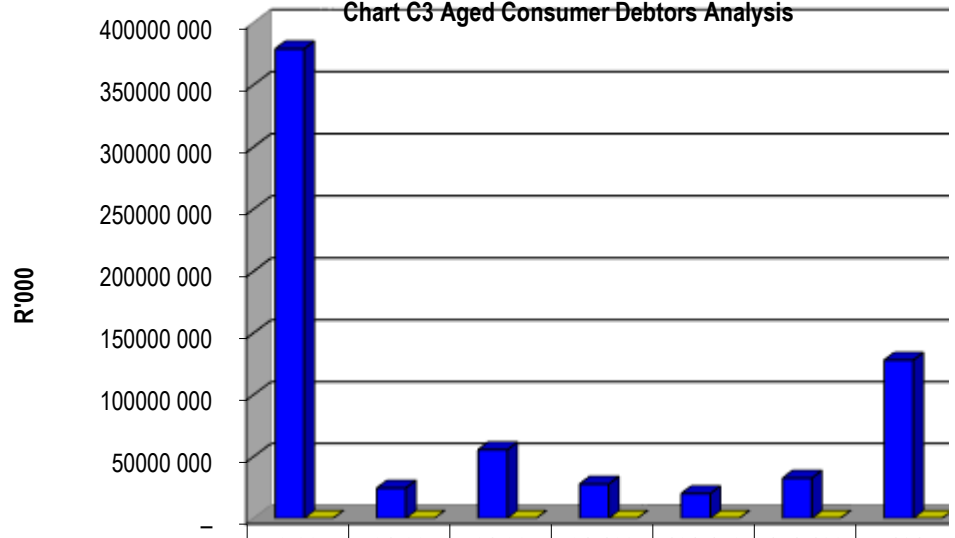
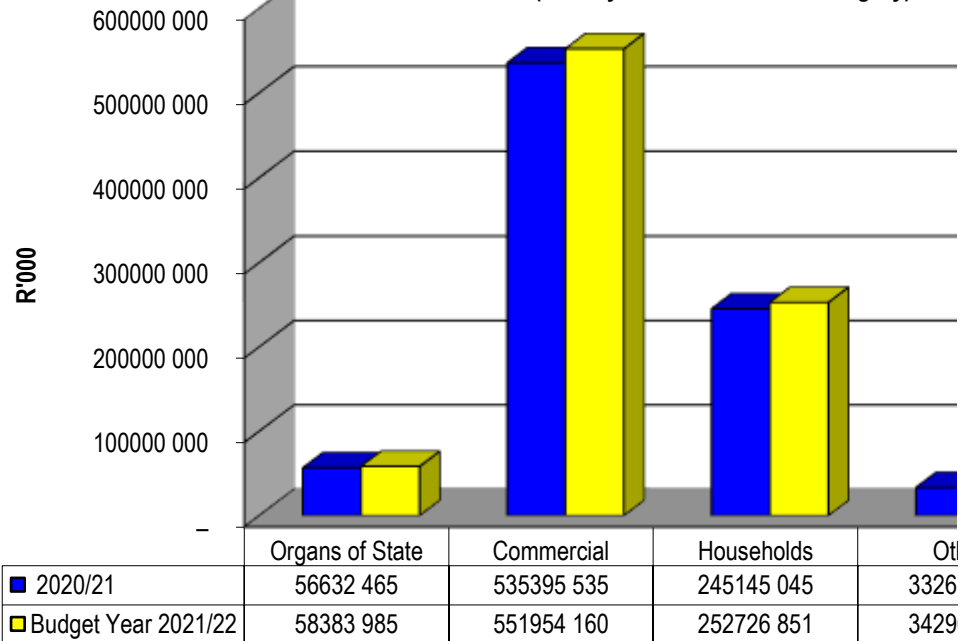


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	378953 652	4451 884	5556 749	27759 114	20048 038	32639 787	128076 28
■ 2020/21	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis

