

# **Municipal In-year report & supporting tables**

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service delivery**



## **Contact details**

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Electronic document

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bles

mSCOA Version 6.6

**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

;

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1

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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                                | <b>Vote 1</b> |
| 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           |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS | 1,5           |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES            | 1,6           |
| Vote 8 - FINANCIAL SERVICES                              | 1,7           |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES           | 1,8           |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE       | 1,9           |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING    | 1.10          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING          | 1.11          |
|                                                          | 1.12          |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                | <b>Vote 2</b> |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES            | 2,1           |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE       | 2,2           |
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|                                                          | <b>Vote 3</b> |
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|                                                          | <b>Vote 4</b> |
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|                                                          | <b>Vote 5</b> |
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|                                                          | <b>Vote 6</b> |
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**Vote 7**

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**Vote 8**

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**Vote 9**

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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 Development) - 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  
FX009001004 - Licensing and Regulation (Other) - BW  
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX  
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  
FX009001002 - Air Transport (Other) - BV

### **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 - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES**

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB  
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

**INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES**

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  
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  
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM  
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

**INFRASTRUCTURE SERVICES - ENGINEERING SERVICES**

FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE

FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

**OFFICE OF THE MUNICIPAL MANAGER**

FX004001002002 - DMM - ITS (Executive and Council) - AV

FX004001002003 - DMM - City Development (Executive and

*FX004001002003 - DMM - City Development (Executive and Council) - AW*

*FX004001002004 - DMM - Community Services (Executive and Council) - AX*

FX004001002005 - Municipal Manager (Executive and Council) - AY

**FX004001002007 - Performance Management (Executive and Council) - BA**

*FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM*

FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC

FX005001011 - Risk Management (Finance and Administration) - BO

FX008001001 - Governance Function (Internal Audit) - BU

FX010001001 - Billboards (Planning and Development) - BY

*FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV*

FX004001002010 - Mayoral Support Services (Executive and Council) - DW

**CORPORATE SERVICES - LEGAL SERVICES**

*FX005001008 - Legal Services (Finance and Administration) - BL*

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**INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES**

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL

FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

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## Select Org. Structure

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 Deveopment) - CA  
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) - CD  
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR  
1.9 - FX005001010 - Property Services (Finance and Administration) - BN  
1.10 - FX009001004 - Licensing and Regulation (Other) - BW  
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX  
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

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  
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC  
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE  
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF  
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX005001012 - Security Services (Finance and Administration) - BP  
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ  
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR  
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4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA  
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4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE  
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  
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4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW  
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4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY  
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ  
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD  
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS  
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB  
5,4 - FX009001002 - Air Transport (Other) - BV

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

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  
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR  
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS  
8,3 - FX005001004003 - Finance (Finance and Administration) - DT  
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ  
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI  
9,2 - FX002001001002 - Administration (Energy Sources) - AJ  
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL  
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN  
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP  
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ  
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF

10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB  
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM  
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN  
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11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI  
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11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ  
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM  
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE

12.2 - 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 - FX004001002007 - Performance Management (Executive and Council) - BA  
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM  
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13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - FX005001008 - Legal Services (Finance and Administration) - BL

15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL  
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO



## CONTACT INFORMATION

Please amend where necessary and submit to [lgdocuments@tre](mailto:lgdocuments@tre)

### A. GENERAL INFORMATION

|                |                                                                  |
|----------------|------------------------------------------------------------------|
| Municipality   | KZN282 uMhlathuze                                                |
| Capacity       | High                                                             |
| Province       | Kwa-Zulu Natal                                                   |
| Web Address    | <a href="http://www.umhlathuze.org.za">www.umhlathuze.org.za</a> |
| E-mail Address | <a href="mailto:reg@umhlathuze.gov.za">reg@umhlathuze.gov.za</a> |

### B. CONTACT INFORMATION

|                         |                    |
|-------------------------|--------------------|
| <b>Postal Address</b>   |                    |
| P O Box                 | Private Bag X 1004 |
| City / Town             | Richards Bay       |
| Postal Code             | 3900               |
| <b>Street Address</b>   |                    |
| Building                | Civic Centre       |
| Street No / Name        | 5 Mark Strasse     |
| City / Town             | Richards Bay       |
| Postal Code             | 3900               |
| <b>General Contacts</b> |                    |
| Telephone Number        | 035 907 5000       |
| Fax Number              | 035 907 5444       |

### C. POLITICAL LEADERSHIP

|                              |                                                                            |
|------------------------------|----------------------------------------------------------------------------|
| <b>Speaker</b>               |                                                                            |
| ID Number                    | 6402035533084                                                              |
| Title                        | Cllr.                                                                      |
| Name                         | T.S. Gumede                                                                |
| Telephone Number             | 035 907 5862                                                               |
| Cell Number                  | 076 356 6148                                                               |
| Fax Number                   | 035 907 5444                                                               |
| E-mail Address               | <a href="mailto:GumedeTS@umhlathuze.gov.za">GumedeTS@umhlathuze.gov.za</a> |
| <b>Mayor/Executive Mayor</b> |                                                                            |
| ID Number                    | 8312285658085                                                              |
| Title                        | Cllr.                                                                      |
| Name                         | X. Ngwezi                                                                  |
| Telephone Number             | 035 907 5001                                                               |
| Cell Number                  | 076 975 5555                                                               |
| Fax Number                   | 035 907 5444                                                               |
| E-mail Address               | <a href="mailto:NgweziX@umhlathuze.gov.za">NgweziX@umhlathuze.gov.za</a>   |

|                                     |                                                                              |
|-------------------------------------|------------------------------------------------------------------------------|
| <b>Deputy Mayor/Executive Mayor</b> |                                                                              |
| ID Number                           | 8602255708088                                                                |
| Title                               | Cllr.                                                                        |
| Name                                | N.N. Ngubane                                                                 |
| Telephone Number                    | 035 907 5314                                                                 |
| Cell Number                         | 073 024 9807                                                                 |
| Fax Number                          | 035 907 5444                                                                 |
| E-mail Address                      | <a href="mailto:NgubaneNN@umhlathuze.gov.za">NgubaneNN@umhlathuze.gov.za</a> |

### D. MANAGEMENT LEADERSHIP

|                          |                                                                        |
|--------------------------|------------------------------------------------------------------------|
| <b>Municipal Manager</b> |                                                                        |
| ID Number                |                                                                        |
| Title                    | Mr.                                                                    |
| Name                     | Nkosenye Zulu                                                          |
| Telephone Number         | 035 907 5100                                                           |
| Cell Number              |                                                                        |
| Fax Number               | 035 907 5444                                                           |
| E-mail Address           | <a href="mailto:ZuluNG@umhlathuze.gov.za">ZuluNG@umhlathuze.gov.za</a> |

**Chief Financial Officer**

|                  |                                  |
|------------------|----------------------------------|
| ID Number        | 7308315638080                    |
| Title            | Mr.                              |
| Name             | Mxolisi Kunene                   |
| Telephone Number | 035 907 5090                     |
| Cell Number      | 082 652 7050                     |
| Fax Number       | 035 907 5444                     |
| E-mail Address   | <b>mkunene@umhlathuze.gov.za</b> |

**Official responsible for submitting financial information**

|                  |                                 |
|------------------|---------------------------------|
| ID Number        | 7111300065081                   |
| Title            | Ms.                             |
| Name             | C. da Cruz                      |
| Telephone Number | 035 907 5319                    |
| Cell Number      | 083 340 3231                    |
| Fax Number       | 035 907 5444                    |
| E-mail Address   | <b>cdcruz@umhlathuze.gov.za</b> |

**Official responsible for submitting financial information**

|                  |               |
|------------------|---------------|
| ID Number        | 8006130096083 |
| Title            | Ms.           |
| Name             | F. Motala     |
| Telephone Number | 035 907 5082  |
| Cell Number      | 083 384 6731  |
| Fax Number       | 035 907 5444  |

|                |                                  |
|----------------|----------------------------------|
| E-mail Address | <b>fmotala@umhlathuze.gov.za</b> |
|----------------|----------------------------------|

**Official responsible for submitting financial information**

|                  |                |
|------------------|----------------|
| ID Number        | 86022005722080 |
| Title            | Mr.            |
| Name             | M. Lwandle     |
| Telephone Number | 035 907 5500   |
| Cell Number      | 076 544 6761   |
| Fax Number       | 035 907 5444   |

|                |                                    |
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| E-mail Address | <b>LwandleMN@umhlathuze.gov.za</b> |
|----------------|------------------------------------|

**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    |

|                |                                   |
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|----------------|-----------------------------------|

**Official responsible for submitting financial information**

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

**Official responsible for submitting financial information**

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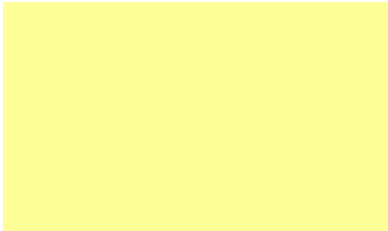
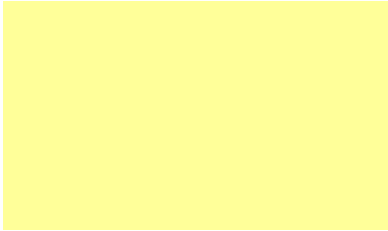
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**Official responsible for submitting financial information**

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**Official responsible for submitting financial information**

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E-mail Address

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**asury.gov.za if any changes**

**Secretary/PA to the Speaker**

|                  |                                   |
|------------------|-----------------------------------|
| ID Number        | 8901150465087                     |
| Title            | Ms.                               |
| Name             | F.A. Mchunu                       |
| Telephone Number | 035 907 5325                      |
| Cell Number      | 067 285 3167                      |
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**Secretary/PA to the Mayor/Executive Mayor**

|                  |                                  |
|------------------|----------------------------------|
| ID Number        | 9106195809088                    |
| Title            | Mr.                              |
| Name             | LK Thusi                         |
| Telephone Number | 035 907 5492                     |
| Cell Number      | 079 481 4122                     |
| Fax Number       | 035 907 5444                     |
| E-mail Address   | <b>ThusiLK@umhlathuze.gov.za</b> |

**Secretary/PA to the Deputy Mayor/Executive Mayor**

|                  |                                     |
|------------------|-------------------------------------|
| ID Number        | 9004050809089                       |
| Title            | Ms.                                 |
| Name             | T.N. Mdlalose                       |
| Telephone Number | 035 907 5027                        |
| Cell Number      | 079 292 4864                        |
| Fax Number       | 035 907 5444                        |
| E-mail Address   | <b>MdlaloseTN@umhlathuze.gov.za</b> |

**Secretary/PA to the Municipal Manager**

|                  |                                        |
|------------------|----------------------------------------|
| ID Number        | 8009010651084                          |
| Title            | Ms                                     |
| Name             | S Nxumalo                              |
| Telephone Number | 035 907 5023                           |
| Cell Number      | 084 259 8899                           |
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**Secretary/PA to the Chief Financial Officer**

|                  |                             |
|------------------|-----------------------------|
| ID Number        | 900926720083                |
| Title            | Ms.                         |
| Name             | W. Magwaza                  |
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**Official responsible for submitting financial information**

|                  |                           |
|------------------|---------------------------|
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**Official responsible for submitting financial information**

|                  |                                    |
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**Official responsible for submitting financial information**

|                  |                      |
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**Official responsible for submitting financial information**

|                  |                           |
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**Official responsible for submitting financial information**

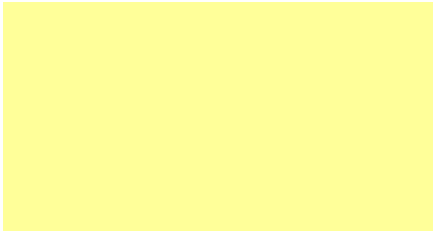
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**Official responsible for submitting financial information**

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Fax Number  
E-mail Address



KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

| Description                                                                                                                                                                                                                                                                | 2021/22          | Budget Year 2022/23 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                                                                                                                                                                                                                            | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>                                                                                                                                                                                                                                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                                                                                                                                                                                                                               |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                                                                                                                                                                                                                             | 567 444          | 681 140             | 675 990           | 46 776             | 568 625            | 618 694            | (50 069)            | -8%             | 675 990            |
| Service charges                                                                                                                                                                                                                                                            | 2 428 566        | 2 596 874           | 2 583 286         | 200 082            | 2 261 944          | 2 274 693          | (12 749)            | -1%             | 2 583 286          |
| Investment revenue                                                                                                                                                                                                                                                         | 34 735           | 66 700              | 66 700            | 4 645              | 29 898             | 53 181             | (23 284)            | -44%            | 66 700             |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 437 070          | 504 462             | 525 345           | –                  | 497 903            | 470 835            | 27 067              | 6%              | 525 345            |
| Other own revenue                                                                                                                                                                                                                                                          | 805 778          | 619 100             | 622 353           | 39 972             | 473 275            | 503 507            | (30 232)            | -6%             | 622 353            |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                                                                                                                                                                                                       | <b>4 273 592</b> | <b>4 468 276</b>    | <b>4 473 675</b>  | <b>291 476</b>     | <b>3 831 645</b>   | <b>3 920 910</b>   | <b>(89 266)</b>     | <b>-2%</b>      | <b>4 473 675</b>   |
| Employee costs                                                                                                                                                                                                                                                             | 1 032 294        | 1 164 608           | 1 142 648         | 86 817             | 961 057            | 1 001 938          | (40 881)            | -4%             | 1 148 179          |
| Remuneration of Councillors                                                                                                                                                                                                                                                | 30 528           | 37 291              | 37 291            | 2 441              | 29 156             | 33 090             | (3 934)             | -12%            | 37 291             |
| Depreciation & asset impairment                                                                                                                                                                                                                                            | 332 220          | 326 552             | 340 537           | 28 453             | 304 814            | 310 299            | (5 485)             | -2%             | 340 537            |
| Finance charges                                                                                                                                                                                                                                                            | 57 200           | 72 865              | 88 222            | 9 645              | 72 095             | 76 977             | (4 882)             | -6%             | 88 222             |
| Inventory consumed and bulk purchases                                                                                                                                                                                                                                      | 1 698 852        | 1 815 696           | 1 809 477         | 118 362            | 1 519 357          | 1 542 958          | (23 601)            | -2%             | 1 823 904          |
| Transfers and subsidies                                                                                                                                                                                                                                                    | 9 279            | 14 217              | 9 528             | 114                | 7 793              | 9 097              | (1 304)             | -14%            | 11 283             |
| Other expenditure                                                                                                                                                                                                                                                          | 1 056 428        | 1 110 703           | 1 201 881         | 98 945             | 1 086 560          | 1 048 365          | 38 195              | 4%              | 1 255 332          |
| <b>Total Expenditure</b>                                                                                                                                                                                                                                                   | <b>4 216 802</b> | <b>4 541 932</b>    | <b>4 629 584</b>  | <b>344 777</b>     | <b>3 980 833</b>   | <b>4 022 726</b>   | <b>(41 893)</b>     | <b>-1%</b>      | <b>4 704 747</b>   |
| <b>Surplus/(Deficit)</b>                                                                                                                                                                                                                                                   | <b>56 790</b>    | <b>(73 656)</b>     | <b>(155 909)</b>  | <b>(53 302)</b>    | <b>(149 188)</b>   | <b>(101 815)</b>   | <b>(47 373)</b>     | <b>47%</b>      | <b>(231 072)</b>   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                                                                              | 181 567          | 205 058             | 223 858           | –                  | 31 057             | 77 630             | (46 573)            | -60%            | 223 858            |
| 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) | 2 507            | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                                                                                                                                                                                                       | <b>240 865</b>   | <b>131 403</b>      | <b>67 949</b>     | <b>(53 302)</b>    | <b>(118 132)</b>   | <b>(24 186)</b>    | <b>(93 946)</b>     | <b>388%</b>     | <b>(7 214)</b>     |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                                                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                                                                                                                                                                                                                                     | <b>240 865</b>   | <b>131 403</b>      | <b>67 949</b>     | <b>(53 302)</b>    | <b>(118 132)</b>   | <b>(24 186)</b>    | <b>(93 946)</b>     | <b>388%</b>     | <b>(7 214)</b>     |
| <b>Capital expenditure &amp; funds sources</b>                                                                                                                                                                                                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                                                                                                                                                                                                                                 | <b>668 866</b>   | <b>835 076</b>      | <b>1 081 609</b>  | <b>49 056</b>      | <b>833 246</b>     | <b>1 079 274</b>   | <b>(246 028)</b>    | <b>-23%</b>     | <b>1 113 023</b>   |
| Capital transfers recognised                                                                                                                                                                                                                                               | 124 116          | 205 058             | 223 858           | 29 347             | 186 242            | 236 587            | (50 345)            | -21%            | 255 009            |
| Borrowing                                                                                                                                                                                                                                                                  | 368 000          | 390 000             | 598 387           | 7 157              | 464 606            | 603 371            | (138 765)           | -23%            | 598 387            |
| Internally generated funds                                                                                                                                                                                                                                                 | 176 750          | 240 018             | 259 364           | 12 552             | 182 398            | 239 316            | (56 918)            | -24%            | 259 627            |
| <b>Total sources of capital funds</b>                                                                                                                                                                                                                                      | <b>668 866</b>   | <b>835 076</b>      | <b>1 081 609</b>  | <b>49 056</b>      | <b>833 246</b>     | <b>1 079 274</b>   | <b>(246 028)</b>    | <b>-23%</b>     | <b>1 113 023</b>   |
| <b>Financial position</b>                                                                                                                                                                                                                                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                                                                                                                                                                                                                       | 1 700 935        | 1 375 503           | 1 492 254         |                    | 1 504 556          |                    |                     |                 | 1 492 254          |
| Total non current assets                                                                                                                                                                                                                                                   | 6 575 155        | 7 178 215           | 7 316 227         |                    | 7 101 852          |                    |                     |                 | 7 316 227          |
| Total current liabilities                                                                                                                                                                                                                                                  | 946 939          | 947 854             | 964 063           |                    | 966 495            |                    |                     |                 | 964 063            |
| Total non current liabilities                                                                                                                                                                                                                                              | 1 060 669        | 1 430 863           | 1 507 987         |                    | 1 494 777          |                    |                     |                 | 1 507 987          |
| Community wealth/Equity                                                                                                                                                                                                                                                    | 6 027 617        | 6 175 000           | 6 336 431         |                    | 6 263 267          |                    |                     |                 | 6 336 431          |
| <b>Cash flows</b>                                                                                                                                                                                                                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                                                                                                                                                                                                                             | 89 941           | 686 345             | 465 191           | (39 914)           | 554 976            | 450 460            | (104 516)           | -23%            | 465 191            |
| Net cash from (used) investing                                                                                                                                                                                                                                             | (733 399)        | (835 076)           | (1 081 609)       | (51 272)           | (966 162)          | (1 079 274)        | (113 112)           | 10%             | (1 081 609)        |
| Net cash from (used) financing                                                                                                                                                                                                                                             | 271 662          | 263 833             | 467 770           | 420 000            | 366 695            | 366 695            | 0                   | 0%              | 467 770            |
| <b>Cash/cash equivalents at the month/year end</b>                                                                                                                                                                                                                         | <b>448 894</b>   | <b>830 915</b>      | <b>536 117</b>    | <b>–</b>           | <b>640 273</b>     | <b>422 645</b>     | <b>(217 628)</b>    | <b>-51%</b>     | <b>567 165</b>     |
| <b>Debtors &amp; creditors analysis</b>                                                                                                                                                                                                                                    | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                                                                                                                                                                                                                                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                                                                                                                                                                                                                                     | 349 250          | 25 710              | (20 468)          | 24 585             | 11 589             | 22 183             | 162 104             | 322 611         | 897 562            |
| <b>Creditors Age Analysis</b>                                                                                                                                                                                                                                              |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                                                                                                                                                                                                                            | 149 568          | –                   | –                 | –                  | –                  | 1 308              | 7 814               | 1 099           | 159 789            |

**KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

| Description                                       | Ref      | 2021/22          | Budget Year 2022/23 |                  |                 |                  |                  |                  |                |                    |
|---------------------------------------------------|----------|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
|                                                   |          | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | <b>1</b> |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Revenue - Functional</b>                       |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>656 177</b>   | <b>777 530</b>      | <b>774 273</b>   | <b>52 550</b>   | <b>618 136</b>   | <b>691 103</b>   | (72 967)         | -11%           | <b>774 273</b>     |
| Executive and council                             |          | 3 336            | 1 604               | 1 624            | 15              | 188              | 188              | 0                | 0%             | 1 624              |
| Finance and administration                        |          | 652 508          | 775 926             | 772 649          | 52 535          | 617 948          | 690 915          | (72 967)         | -11%           | 772 649            |
| Internal audit                                    |          | 333              | -                   | -                | -               | -                | -                | -                | -              | -                  |
| <i><b>Community and public safety</b></i>         |          | <b>171 567</b>   | <b>96 906</b>       | <b>97 914</b>    | <b>1 338</b>    | <b>37 415</b>    | <b>50 033</b>    | (12 618)         | -25%           | <b>97 914</b>      |
| Community and social services                     |          | 23 044           | 19 233              | 19 542           | 153             | 13 901           | 5 419            | 8 482            | 157%           | 19 542             |
| Sport and recreation                              |          | 29 470           | 16 781              | 17 258           | 868             | 15 398           | 11 502           | 3 895            | 34%            | 17 258             |
| Public safety                                     |          | 35 687           | 55 494              | 55 499           | 165             | 2 052            | 26 021           | (23 969)         | -92%           | 55 499             |
| Housing                                           |          | 83 210           | 5 367               | 5 584            | 152             | 6 064            | 7 090            | (1 027)          | -14%           | 5 584              |
| Health                                            |          | 156              | 31                  | 31               | -               | -                | -                | -                | -              | 31                 |
| <i><b>Economic and environmental services</b></i> |          | <b>120 362</b>   | <b>78 841</b>       | <b>117 913</b>   | <b>1 779</b>    | <b>23 835</b>    | <b>31 443</b>    | (7 608)          | -24%           | <b>117 913</b>     |
| Planning and development                          |          | 14 278           | 18 570              | 18 176           | 271             | 5 027            | 5 498            | (471)            | -9%            | 18 176             |
| Road transport                                    |          | 105 750          | 60 155              | 99 621           | 1 508           | 18 808           | 25 934           | (7 126)          | -27%           | 99 621             |
| Environmental protection                          |          | 334              | 116                 | 116              | -               | -                | 11               | (11)             | -100%          | 116                |
| <i><b>Trading services</b></i>                    |          | <b>3 509 305</b> | <b>3 718 464</b>    | <b>3 705 814</b> | <b>235 544</b>  | <b>3 182 602</b> | <b>3 225 684</b> | (43 082)         | -1%            | <b>3 705 814</b>   |
| Energy sources                                    |          | 1 683 522        | 1 886 590           | 1 894 442        | 136 003         | 1 617 269        | 1 654 740        | (37 471)         | -2%            | 1 894 442          |
| Water management                                  |          | 1 317 301        | 1 254 028           | 1 251 712        | 81 762          | 1 065 942        | 1 070 120        | (4 178)          | 0%             | 1 251 712          |
| Waste water management                            |          | 309 748          | 356 790             | 348 295          | 8 787           | 306 620          | 316 357          | (9 737)          | -3%            | 348 295            |
| Waste management                                  |          | 198 734          | 221 057             | 211 365          | 8 992           | 192 770          | 184 467          | 8 303            | 5%             | 211 365            |
| <i><b>Other</b></i>                               | <b>4</b> | <b>256</b>       | <b>1 593</b>        | <b>1 619</b>     | <b>265</b>      | <b>714</b>       | <b>278</b>       | <b>437</b>       | <b>157%</b>    | <b>1 619</b>       |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>4 457 666</b> | <b>4 673 334</b>    | <b>4 697 533</b> | <b>291 476</b>  | <b>3 862 701</b> | <b>3 998 540</b> | <b>(135 839)</b> | <b>-3%</b>     | <b>4 697 533</b>   |
| <b>Expenditure - Functional</b>                   |          |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>118 309</b>   | <b>145 928</b>      | <b>236 472</b>   | <b>13 847</b>   | <b>171 066</b>   | <b>208 695</b>   | (37 629)         | -18%           | <b>238 942</b>     |
| Executive and council                             |          | 8 709            | 36 415              | 39 143           | (1 086)         | 19 487           | 30 115           | (10 628)         | -35%           | 39 407             |
| Finance and administration                        |          | 107 623          | 109 446             | 197 195          | 15 587          | 153 266          | 179 605          | (26 339)         | -15%           | 199 132            |
| Internal audit                                    |          | 1 977            | 67                  | 135              | (655)           | (1 687)          | (1 026)          | (662)            | 65%            | 403                |
| <i><b>Community and public safety</b></i>         |          | <b>589 603</b>   | <b>601 846</b>      | <b>602 673</b>   | <b>44 568</b>   | <b>476 611</b>   | <b>501 260</b>   | (24 649)         | -5%            | <b>603 849</b>     |
| Community and social services                     |          | 117 747          | 149 130             | 150 202          | 10 143          | 117 255          | 124 933          | (7 678)          | -6%            | 150 550            |
| Sport and recreation                              |          | 189 387          | 207 962             | 207 649          | 14 794          | 171 005          | 176 624          | (5 619)          | -3%            | 206 375            |
| Public safety                                     |          | 175 134          | 210 079             | 211 093          | 16 763          | 159 449          | 170 113          | (10 663)         | -6%            | 213 401            |
| Housing                                           |          | 104 537          | 31 778              | 29 237           | 2 545           | 24 911           | 25 690           | (779)            | -3%            | 29 016             |
| Health                                            |          | 2 798            | 2 897               | 4 493            | 323             | 3 991            | 3 900            | 91               | 2%             | 4 507              |
| <i><b>Economic and environmental services</b></i> |          | <b>330 567</b>   | <b>367 862</b>      | <b>387 574</b>   | <b>25 455</b>   | <b>311 351</b>   | <b>324 314</b>   | (12 963)         | -4%            | <b>388 888</b>     |
| Planning and development                          |          | 81 803           | 92 219              | 90 013           | 5 657           | 70 228           | 75 565           | (5 336)          | -7%            | 90 247             |
| Road transport                                    |          | 240 168          | 266 692             | 288 865          | 19 117          | 234 278          | 241 495          | (7 217)          | -3%            | 290 203            |
| Environmental protection                          |          | 8 596            | 8 951               | 8 696            | 682             | 6 845            | 7 255            | (409)            | -6%            | 8 438              |
| <i><b>Trading services</b></i>                    |          | <b>3 165 951</b> | <b>3 406 272</b>    | <b>3 375 873</b> | <b>258 308</b>  | <b>3 000 384</b> | <b>2 965 519</b> | <b>34 865</b>    | <b>1%</b>      | <b>3 443 379</b>   |
| Energy sources                                    |          | 1 553 859        | 1 771 313           | 1 754 497        | 132 525         | 1 570 890        | 1 552 906        | 17 984           | 1%             | 1 753 708          |
| Water management                                  |          | 1 139 841        | 1 086 097           | 1 088 220        | 83 924          | 1 008 218        | 969 791          | 38 427           | 4%             | 1 155 364          |
| Waste water management                            |          | 303 419          | 339 562             | 325 826          | 25 195          | 267 083          | 278 136          | (11 053)         | -4%            | 322 935            |
| Waste management                                  |          | 168 832          | 209 299             | 207 330          | 16 664          | 154 194          | 164 686          | (10 492)         | -6%            | 211 371            |
| <i><b>Other</b></i>                               |          | <b>12 372</b>    | <b>20 025</b>       | <b>26 991</b>    | <b>2 600</b>    | <b>21 421</b>    | <b>22 938</b>    | <b>(1 517)</b>   | <b>-7%</b>     | <b>29 690</b>      |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>4 216 802</b> | <b>4 541 932</b>    | <b>4 629 584</b> | <b>344 777</b>  | <b>3 980 833</b> | <b>4 022 726</b> | <b>(41 893)</b>  | <b>-1%</b>     | <b>4 704 747</b>   |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>240 865</b>   | <b>131 403</b>      | <b>67 949</b>    | <b>(53 302)</b> | <b>(118 132)</b> | <b>(24 186)</b>  | <b>(93 946)</b>  | <b>388%</b>    | <b>(7 214)</b>     |

**References**

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

## KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| Description                                                      | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |              |                    |
|------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
|                                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                                      | 1   |                 |                     |                 |                |               |               |              | %            |                    |
| Revenue - Functional                                             |     |                 |                     |                 |                |               |               |              |              |                    |
| Municipal governance and administration                          |     | 656 177         | 777 530             | 774 273         | 52 550         | 618 136       | 691 103       | (72 967)     | -11%         | 774 273            |
| Executive and council                                            |     | 3 336           | 1 604               | 1 624           | 15             | 188           | 188           | 0            | 0%           | 1 624              |
| Mayor and Council                                                |     | 1 941           | 824                 | 844             | 15             | 188           | 188           | 0            | 0%           | 844                |
| Municipal Manager, Town Secretary and Chief Executive            |     | 1 395           | 780                 | 780             | -              | -             | -             | -            |              | 780                |
| Finance and administration                                       |     | 652 508         | 775 926             | 772 649         | 52 535         | 617 948       | 690 915       | (72 967)     | -11%         | 772 649            |
| Administrative and Corporate Support                             |     | 2 686           | 869                 | 869             | -              | -             | 2             | (2)          | -100%        | 869                |
| Asset Management                                                 |     | 312             | 102                 | 102             | 0              | 0             | -             | 0            |              | 102                |
| Finance                                                          |     | 625 226         | 761 949             | 758 561         | 52 215         | 612 289       | 683 367       | (71 078)     | -10%         | 758 561            |
| Fleet Management                                                 |     | 2 053           | 3 262               | 3 262           | 3              | 962           | 2 607         | (1 645)      | -63%         | 3 262              |
| Human Resources                                                  |     | 4 581           | 1 930               | 2 041           | 4              | 899           | 879           | 20           | 2%           | 2 041              |
| Information Technology                                           |     | 1 658           | 985                 | 985             | -              | -             | 518           | (518)        | -100%        | 985                |
| Legal Services                                                   |     | 435             | 120                 | 120             | -              | -             | -             | -            |              | 120                |
| Marketing, Customer Relations, Publicity and Media Co-ordination |     | 2 558           | 2 832               | 2 832           | 201            | 2 245         | 1 705         | 541          | 32%          | 2 832              |
| Property Services                                                |     | 1 110           | 1 441               | 1 441           | 48             | 641           | 1 051         | (410)        | -39%         | 1 441              |
| Risk Management                                                  |     | 249             | 75                  | 75              | -              | -             | -             | -            |              | 75                 |
| Security Services                                                |     | 2 008           | 658                 | 658             | -              | -             | -             | -            |              | 658                |
| Supply Chain Management                                          |     | 9 437           | 1 638               | 1 638           | 62             | 911           | 786           | 124          | 16%          | 1 638              |
| Valuation Service                                                |     | 195             | 68                  | 68              | 1              | 1             | -             | 1            |              | 68                 |
| Internal audit                                                   |     | 333             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Governance Function                                              |     | 333             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Community and public safety                                      |     | 171 567         | 96 906              | 97 914          | 1 338          | 37 415        | 50 033        | (12 618)     | -25%         | 97 914             |
| Community and social services                                    |     | 23 044          | 19 233              | 19 542          | 153            | 13 901        | 5 419         | 8 482        | 157%         | 19 542             |
| Aged Care                                                        |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Agricultural                                                     |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Animal Care and Diseases                                         |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Cemeteries, Funeral Parlours and Crematoriums                    |     | 1 223           | 978                 | 978             | 59             | 454           | 501           | (48)         | -9%          | 978                |
| Child Care Facilities                                            |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Community Halls and Facilities                                   |     | 5 836           | 4 550               | 4 550           | 69             | 616           | 2 008         | (1 391)      | -69%         | 4 550              |
| Consumer Protection                                              |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Cultural Matters                                                 |     | 81              | 30                  | 30              | -              | -             | -             | -            |              | 30                 |
| Disaster Management                                              |     | 122             | 43                  | 43              | -              | -             | -             | -            |              | 43                 |
| Education                                                        |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Indigenous and Customary Law                                     |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Industrial Promotion                                             |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Language Policy                                                  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Libraries and Archives                                           |     | 15 169          | 13 196              | 13 505          | 25             | 12 647        | 2 601         | 10 046       | 386%         | 13 505             |
| Literacy Programmes                                              |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Media Services                                                   |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Museums and Art Galleries                                        |     | 614             | 435                 | 435             | 0              | 184           | 309           | (126)        | -41%         | 435                |
| Population Development                                           |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Provincial Cultural Matters                                      |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Theatres                                                         |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Zoo's                                                            |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Sport and recreation                                             |     | 29 470          | 16 781              | 17 258          | 868            | 15 398        | 11 502        | 3 895        | 34%          | 17 258             |
| Beaches and Jetties                                              |     | 889             | 356                 | 356             | -              | -             | -             | -            |              | 356                |
| Casinos, Racing, Gambling, Wagering                              |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Community Parks (including Nurseries)                            |     | 7 762           | 3 122               | 3 122           | 502            | 6 978         | 3 983         | 2 995        | 75%          | 3 122              |
| Recreational Facilities                                          |     | 12 253          | 1 815               | 1 812           | 242            | 7 069         | 6 790         | 280          | 4%           | 1 812              |
| Sports Grounds and Stadiums                                      |     | 8 566           | 11 487              | 11 967          | 124            | 1 350         | 730           | 620          | 85%          | 11 967             |
| Public safety                                                    |     | 35 687          | 55 494              | 55 499          | 165            | 2 052         | 26 021        | (23 969)     | -92%         | 55 499             |
| Civil Defence                                                    |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Cleansing                                                        |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Control of Public Nuisances                                      |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Fencing and Fences                                               |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Fire Fighting and Protection                                     |     | 7 947           | 2 965               | 2 965           | 92             | 681           | 384           | 297          | 77%          | 2 965              |
| Licensing and Control of Animals                                 |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Police Forces, Traffic and Street Parking Control                |     | 27 740          | 52 530              | 52 535          | 73             | 1 371         | 25 637        | (24 266)     | -95%         | 52 535             |
| Pounds                                                           |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Housing                                                          |     | 83 210          | 5 367               | 5 584           | 152            | 6 064         | 7 090         | (1 027)      | -14%         | 5 584              |
| Housing                                                          |     | 83 210          | 5 367               | 5 584           | 152            | 6 064         | 7 090         | (1 027)      | -14%         | 5 584              |
| Informal Settlements                                             |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Health                                                           |     | 156             | 31                  | 31              | -              | -             | -             | -            |              | 31                 |
| Ambulance                                                        |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |

|                                                                                     |                  |                  |                  |                |                  |                  |                  |              |                  |
|-------------------------------------------------------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------|------------------|
| Health Services                                                                     | 156              | 31               | 31               | -              | -                | -                | -                | -            | 31               |
| Laboratory Services                                                                 | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Food Control                                                                        | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Vector Control                                                                      | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Chemical Safety                                                                     | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| <b>Economic and environmental services</b>                                          | <b>120 362</b>   | <b>78 841</b>    | <b>117 913</b>   | <b>1 779</b>   | <b>23 835</b>    | <b>31 443</b>    | <b>(7 608)</b>   | <b>-24%</b>  | <b>117 913</b>   |
| Planning and development                                                            | <b>14 278</b>    | <b>18 570</b>    | <b>18 176</b>    | <b>271</b>     | <b>5 027</b>     | <b>5 498</b>     | <b>(471)</b>     | <b>-9%</b>   | <b>18 176</b>    |
| Billboards                                                                          | 136              | 45               | 45               | -              | -                | -                | -                | -            | 45               |
| Corporate Wide Strategic Planning (IDPs, LEDS)                                      | 1 209            | 2 408            | 1 908            | -              | 19               | 1 000            | (981)            | -98%         | 1 908            |
| Central City Improvement District                                                   | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Development Facilitation                                                            | 1 365            | 965              | 965              | 120            | 1 723            | 1 055            | 667              | 63%          | 965              |
| Economic Development/Planning                                                       | 1 915            | 2 076            | 2 076            | -              | 240              | 735              | (495)            | -67%         | 2 076            |
| Regional Planning and Development                                                   | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Town Planning, Building Regulations and Enforcement, and City Engineer              | 3 135            | 1 625            | 1 730            | 148            | 1 293            | 984              | 309              | 31%          | 1 730            |
| Project Management Unit                                                             | 6 518            | 11 452           | 11 452           | 3              | 1 751            | 1 723            | 28               | 2%           | 11 452           |
| Provincial Planning                                                                 | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Support to Local Municipalities                                                     | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Road transport                                                                      | <b>105 750</b>   | <b>60 155</b>    | <b>99 621</b>    | <b>1 508</b>   | <b>18 808</b>    | <b>25 934</b>    | <b>(7 126)</b>   | <b>-27%</b>  | <b>99 621</b>    |
| Public Transport                                                                    | 291              | 76               | 76               | -              | -                | -                | -                | -            | 76               |
| Road and Traffic Regulation                                                         | 9 436            | 10 353           | 10 353           | 1 129          | 9 335            | 7 605            | 1 729            | 23%          | 10 353           |
| Roads                                                                               | 95 955           | 29 696           | 69 162           | 380            | 9 473            | 11 719           | (2 246)          | -19%         | 69 162           |
| Taxi Ranks                                                                          | 67               | 20 031           | 20 031           | -              | -                | 6 610            | (6 610)          | -100%        | 20 031           |
| Environmental protection                                                            | <b>334</b>       | <b>116</b>       | <b>116</b>       | <b>-</b>       | <b>-</b>         | <b>11</b>        | <b>(11)</b>      | <b>-100%</b> | <b>116</b>       |
| Biodiversity and Landscape                                                          | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Coastal Protection                                                                  | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Indigenous Forests                                                                  | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Nature Conservation                                                                 | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Pollution Control                                                                   | 334              | 116              | 116              | -              | -                | 11               | (11)             | -100%        | 116              |
| Soil Conservation                                                                   | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| <b>Trading services</b>                                                             | <b>3 509 305</b> | <b>3 718 464</b> | <b>3 705 814</b> | <b>235 544</b> | <b>3 182 602</b> | <b>3 225 684</b> | <b>(43 082)</b>  | <b>-1%</b>   | <b>3 705 814</b> |
| Energy sources                                                                      | <b>1 683 522</b> | <b>1 886 590</b> | <b>1 894 442</b> | <b>136 003</b> | <b>1 617 269</b> | <b>1 654 740</b> | <b>(37 471)</b>  | <b>-2%</b>   | <b>1 894 442</b> |
| Electricity                                                                         | 1 681 913        | 1 886 033        | 1 889 585        | 136 003        | 1 613 388        | 1 654 719        | (41 330)         | -2%          | 1 889 586        |
| Street Lighting and Signal Systems                                                  | 1 609            | 557              | 4 857            | -              | 3 881            | 22               | 3 859            | 17867%       | 4 857            |
| Nonelectric Energy                                                                  | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Water management                                                                    | <b>1 317 301</b> | <b>1 254 028</b> | <b>1 251 712</b> | <b>81 762</b>  | <b>1 065 942</b> | <b>1 070 120</b> | <b>(4 178)</b>   | <b>0%</b>    | <b>1 251 712</b> |
| Water Treatment                                                                     | 4 644            | 4 964            | 4 964            | -              | -                | 20               | (20)             | -100%        | 4 964            |
| Water Distribution                                                                  | 1 312 658        | 1 249 064        | 1 246 748        | 81 762         | 1 065 942        | 1 070 099        | (4 157)          | 0%           | 1 246 748        |
| Water Storage                                                                       | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Waste water management                                                              | <b>309 748</b>   | <b>356 790</b>   | <b>348 295</b>   | <b>8 787</b>   | <b>306 620</b>   | <b>316 357</b>   | <b>(9 737)</b>   | <b>-3%</b>   | <b>348 295</b>   |
| Public Toilets                                                                      | 134              | 1 498            | 1 498            | -              | -                | -                | -                | -            | 1 498            |
| Sewerage                                                                            | 300 684          | 355 261          | 345 761          | 8 787          | 305 464          | 315 201          | (9 737)          | -3%          | 345 761          |
| Storm Water Management                                                              | 104              | 30               | 30               | -              | -                | -                | -                | -            | 30               |
| Waste Water Treatment                                                               | 8 825            | -                | 1 005            | -              | 1 156            | 1 156            | -                | -            | 1 005            |
| Waste management                                                                    | <b>198 734</b>   | <b>221 057</b>   | <b>211 365</b>   | <b>8 992</b>   | <b>192 770</b>   | <b>184 467</b>   | <b>8 303</b>     | <b>5%</b>    | <b>211 365</b>   |
| Recycling                                                                           | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Solid Waste Disposal (Landfill Sites)                                               | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Solid Waste Removal                                                                 | 193 645          | 221 048          | 211 355          | 8 992          | 192 770          | 184 467          | 8 303            | 5%           | 211 355          |
| Street Cleaning                                                                     | 5 089            | 10               | 10               | -              | -                | -                | -                | -            | 10               |
| <b>Other</b>                                                                        | <b>256</b>       | <b>1 593</b>     | <b>1 619</b>     | <b>265</b>     | <b>714</b>       | <b>278</b>       | <b>437</b>       | <b>157%</b>  | <b>1 619</b>     |
| Abattoirs                                                                           | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Air Transport                                                                       | -                | 1 510            | 1 536            | 252            | 648              | 233              | 415              | 178%         | 1 536            |
| Forestry                                                                            | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Licensing and Regulation                                                            | 112              | 39               | 39               | 12             | 66               | 44               | 22               | 50%          | 39               |
| Markets                                                                             | -                | -                | -                | -              | -                | -                | -                | -            | -                |
| Tourism                                                                             | 144              | 44               | 44               | -              | -                | -                | -                | -            | 44               |
| <b>Total Revenue - Functional</b>                                                   | <b>4 457 666</b> | <b>4 673 334</b> | <b>4 697 533</b> | <b>291 476</b> | <b>3 862 701</b> | <b>3 998 540</b> | <b>(135 839)</b> | <b>-3%</b>   | <b>4 697 533</b> |
| <b>Expenditure - Functional</b>                                                     |                  |                  |                  |                |                  |                  | -                |              |                  |
| <b>Municipal governance and administration</b>                                      | <b>118 309</b>   | <b>145 928</b>   | <b>236 472</b>   | <b>13 847</b>  | <b>171 066</b>   | <b>208 695</b>   | <b>(37 629)</b>  | <b>-18%</b>  | <b>238 942</b>   |
| Executive and council                                                               | 8 709            | 36 415           | 39 143           | (1 086)        | 19 487           | 30 115           | (10 628)         | -35%         | 39 407           |
| Mayor and Council                                                                   | (18 828)         | 133              | (725)            | (3 399)        | (9 211)          | (3 243)          | (5 968)          | 184%         | (501)            |
| Municipal Manager, Town Secretary and Chief Executive                               | 27 536           | 36 282           | 39 867           | 2 313          | 28 698           | 33 358           | (4 661)          | -14%         | 39 908           |
| Finance and administration                                                          | 107 623          | 109 446          | 197 195          | 15 587         | 153 266          | 179 605          | (26 339)         | -15%         | 199 132          |
| Administrative and Corporate Support                                                | (632)            | 1 094            | (34)             | (353)          | (3 630)          | (1 462)          | (2 168)          | 148%         | 194              |
| Asset Management                                                                    | 2 583            | 3 262            | 3 091            | 238            | 2 388            | 2 682            | (295)            | -11%         | 3 091            |
| Finance                                                                             | (60 410)         | 19 127           | 87 485           | 3 818          | (24 719)         | 45 335           | (70 054)         | -155%        | 44 760           |
| Fleet Management                                                                    | 58 339           | 4 894            | 13 551           | 4 762          | 72 095           | 49 346           | 22 749           | 46%          | 13 571           |





|                                                                        |   |           |           |           |          |           |           |          |      |           |
|------------------------------------------------------------------------|---|-----------|-----------|-----------|----------|-----------|-----------|----------|------|-----------|
| Town Planning, Building Regulations and Enforcement, and City Engineer |   | 20 092    | 23 413    | 23 348    | 1 762    | 20 161    | 20 768    | (607)    | -3%  | 23 353    |
| Project Management Unit                                                |   | 8 299     | 11 112    | 11 775    | (54)     | 5 863     | 8 193     | (2 329)  | -28% | 11 609    |
| Provincial Planning                                                    |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Support to Local Municipalities                                        |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Road transport                                                         |   | 240 168   | 266 692   | 288 865   | 19 117   | 234 278   | 241 495   | (7 217)  | -3%  | 290 203   |
| Public Transport                                                       |   | 2 982     | 4 131     | 4 049     | 280      | 3 300     | 3 548     | (248)    | -7%  | 4 059     |
| Road and Traffic Regulation                                            |   | 19 388    | 20 148    | 20 075    | 1 611    | 17 357    | 17 771    | (414)    | -2%  | 20 080    |
| Roads                                                                  |   | 212 753   | 237 706   | 260 121   | 16 850   | 209 516   | 215 987   | (6 471)  | -3%  | 261 447   |
| Taxi Ranks                                                             |   | 5 045     | 4 706     | 4 620     | 376      | 4 105     | 4 189     | (84)     | -2%  | 4 617     |
| Environmental protection                                               |   | 8 596     | 8 951     | 8 696     | 682      | 6 845     | 7 255     | (409)    | -6%  | 8 438     |
| Biodiversity and Landscape                                             |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Coastal Protection                                                     |   | -         | 316       | 50        | 4        | 44        | 45        | (1)      | -2%  | 50        |
| Indigenous Forests                                                     |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Nature Conservation                                                    |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Pollution Control                                                      |   | 8 596     | 8 635     | 8 647     | 678      | 6 801     | 7 210     | (409)    | -6%  | 8 388     |
| Soil Conservation                                                      |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Trading services                                                       |   | 3 165 951 | 3 406 272 | 3 375 873 | 258 308  | 3 000 384 | 2 965 519 | 34 865   | 1%   | 3 443 379 |
| Energy sources                                                         |   | 1 553 859 | 1 771 313 | 1 754 497 | 132 525  | 1 570 890 | 1 552 906 | 17 984   | 1%   | 1 753 708 |
| Electricity                                                            |   | 1 511 750 | 1 700 553 | 1 686 144 | 128 080  | 1 524 851 | 1 499 686 | 25 165   | 2%   | 1 690 309 |
| Street Lighting and Signal Systems                                     |   | 42 108    | 70 761    | 68 353    | 4 445    | 46 039    | 53 220    | (7 181)  | -13% | 63 399    |
| Nonelectric Energy                                                     |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Water management                                                       |   | 1 139 841 | 1 086 097 | 1 088 220 | 83 924   | 1 008 218 | 969 791   | 38 427   | 4%   | 1 155 364 |
| Water Treatment                                                        |   | 25 183    | -         | (475)     | (508)    | (4 453)   | (1 408)   | (3 045)  | 216% | (474)     |
| Water Distribution                                                     |   | 1 114 659 | 1 086 097 | 1 088 695 | 84 433   | 1 012 671 | 971 199   | 41 472   | 4%   | 1 155 839 |
| Water Storage                                                          |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Waste water management                                                 |   | 303 419   | 339 562   | 325 826   | 25 195   | 267 083   | 278 136   | (11 053) | -4%  | 322 935   |
| Public Toilets                                                         |   | 1 992     | 3 195     | 3 081     | 162      | 1 917     | 2 359     | (442)    | -19% | 3 060     |
| Sewerage                                                               |   | 200 411   | 209 484   | 202 896   | 15 406   | 176 696   | 178 907   | (2 210)  | -1%  | 202 614   |
| Storm Water Management                                                 |   | 26 934    | 38 639    | 38 336    | 2 367    | 27 631    | 29 776    | (2 145)  | -7%  | 37 007    |
| Waste Water Treatment                                                  |   | 74 082    | 88 243    | 81 514    | 7 259    | 60 839    | 67 094    | (6 255)  | -9%  | 80 256    |
| Waste management                                                       |   | 168 832   | 209 299   | 207 330   | 16 664   | 154 194   | 164 686   | (10 492) | -6%  | 211 371   |
| Recycling                                                              |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Solid Waste Disposal (Landfill Sites)                                  |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Solid Waste Removal                                                    |   | 123 166   | 156 934   | 157 555   | 13 634   | 118 583   | 125 610   | (7 027)  | -6%  | 163 338   |
| Street Cleaning                                                        |   | 45 665    | 52 365    | 49 775    | 3 029    | 35 611    | 39 076    | (3 465)  | -9%  | 48 034    |
| Other                                                                  |   | 12 372    | 20 025    | 26 991    | 2 600    | 21 421    | 22 938    | (1 517)  | -7%  | 29 690    |
| Abattoirs                                                              |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Air Transport                                                          |   | 7 030     | 15 132    | 21 749    | 2 308    | 17 429    | 18 520    | (1 091)  | -6%  | 24 511    |
| Forestry                                                               |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Licensing and Regulation                                               |   | 1 901     | 1 576     | 1 846     | 55       | 1 146     | 1 575     | (429)    | -27% | 1 846     |
| Markets                                                                |   | -         | -         | -         | -        | -         | -         | -        | -    | -         |
| Tourism                                                                |   | 3 442     | 3 317     | 3 396     | 236      | 2 846     | 2 843     | 3        | 0%   | 3 334     |
| Total Expenditure - Functional                                         | 3 | 4 216 802 | 4 541 932 | 4 629 584 | 344 777  | 3 980 833 | 4 022 726 | (41 893) | -1%  | 4 704 747 |
| Surplus/ (Deficit) for the year                                        |   | 240 865   | 131 403   | 67 949    | (53 302) | (118 132) | (24 186)  | (93 946) | 388% | (7 214)   |

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| Vote Description                                                                      |  | Ref | 2021/22         |                 | Budget Year 2022/23 |                |               |               |              |                |                    |
|---------------------------------------------------------------------------------------|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                       |  |     | Audited Outcome | Original Budget | Adjusted Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                           |  |     |                 |                 |                     |                |               |               |              |                |                    |
| Revenue by Vote                                                                       |  | 1   |                 |                 |                     |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                             |  |     | 96 437          | 17 436          | 17 259              | 480            | 11 759        | 13 656        | (1 897)      | -13.9%         | 17 259             |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                    |  |     | 207 161         | 245 626         | 235 934             | 9 084          | 193 451       | 191 461       | 1 990        | 1.0%           | 235 934            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                     |  |     | 39 184          | 63 540          | 63 545              | 1 202          | 10 706        | 33 242        | (22 537)     | -67.8%         | 63 545             |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                 |  |     | 49 137          | 32 710          | 33 496              | 1 021          | 29 298        | 15 503        | 13 795       | 89.0%          | 33 496             |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                          |  |     | 6 592           | 6 091           | 6 137               | 267            | 836           | 1 842         | (1 006)      | -54.6%         | 6 137              |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                    |  |     | 1 658           | 985             | 985                 | -              | -             | 518           | (518)        | -100.0%        | 985                |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                         |  |     | 4 581           | 1 930           | 2 041               | 4              | 899           | 879           | 20           | 2.3%           | 2 041              |
| Vote 8 - FINANCIAL SERVICES                                                           |  |     | 634 975         | 763 688         | 760 300             | 52 278         | 613 200       | 684 154       | (70 954)     | -10.4%         | 760 300            |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                        |  |     | 1 685 575       | 1 889 851       | 1 897 704           | 136 005        | 1 618 231     | 1 657 347     | (39 116)     | -2.4%          | 1 897 704          |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES |  |     | 2 399           | 774             | 774                 | 1              | 28            | 38            | (10)         | -27.1%         | 774                |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                        |  |     | 1 717 845       | 1 633 917       | 1 662 572           | 90 929         | 1 382 035     | 1 398 175     | (16 140)     | -1.2%          | 1 662 572          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                              |  |     | 1 992           | 7 837           | 7 837               | 3              | 12            | -             | 12           | #DIV/0!        | 7 837              |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                             |  |     | 4 671           | 3 732           | 3 732               | 201            | 2 245         | 1 705         | 541          | 31.7%          | 3 732              |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                         |  |     | 435             | 120             | 120                 | -              | -             | -             | -            | -              | 120                |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                   |  |     | 5 025           | 5 098           | 5 098               | -              | -             | 20            | (20)         | -100.0%        | 5 098              |
| Total Revenue by Vote                                                                 |  | 2   | 4 457 666       | 4 673 334       | 4 697 533           | 291 476        | 3 862 701     | 3 998 540     | (135 839)    | -3.4%          | 4 697 533          |
| Expenditure by Vote                                                                   |  | 1   |                 |                 |                     |                |               |               |              |                |                    |
| Vote 1 - CITY DEVELOPMENT                                                             |  |     | 199 877         | 136 936         | 131 143             | 10 039         | 107 809       | 112 636       | (4 826)      | -4.3%          | 131 172            |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                    |  |     | 268 393         | 324 825         | 326 736             | 27 929         | 257 824       | 267 851       | (10 027)     | -3.7%          | 320 784            |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                     |  |     | 132 694         | 158 231         | 155 237             | 10 244         | 112 872       | 122 960       | (10 088)     | -8.2%          | 158 434            |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                 |  |     | 284 827         | 316 339         | 314 914             | 22 693         | 257 895       | 268 444       | (10 550)     | -3.9%          | 313 886            |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                          |  |     | (5 507)         | 25 490          | 34 808              | (839)          | 16 953        | 23 779        | (6 826)      | -28.7%         | 38 324             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                    |  |     | 56 365          | 11 657          | 32 658              | 3 489          | 63 004        | 36 071        | 26 933       | 74.7%          | 75 496             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                         |  |     | 11 162          | 9 126           | 12 051              | (219)          | 3 234         | 6 470         | (3 236)      | -50.0%         | 11 437             |
| Vote 8 - FINANCIAL SERVICES                                                           |  |     | (66 125)        | 23 479          | 84 058              | 3 346          | (30 496)      | 40 987        | (71 483)     | -174.4%        | 41 343             |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                        |  |     | 1 612 197       | 1 776 207       | 1 768 048           | 137 288        | 1 642 985     | 1 602 252     | 40 733       | 2.5%           | 1 767 279          |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES |  |     | 10 761          | 28 319          | 24 509              | 953            | 14 277        | 18 796        | (4 519)      | -24.0%         | 24 837             |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                        |  |     | 1 609 721       | 1 637 144       | 1 652 473           | 124 752        | 1 469 571     | 1 445 277     | 24 294       | 1.7%           | 1 718 073          |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                              |  |     | 7 236           | 7 895           | 9 229               | 126            | 4 265         | 7 071         | (2 806)      | -39.7%         | 8 557              |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                             |  |     | 42 783          | 51 772          | 55 363              | 3 019          | 39 095        | 45 349        | (6 253)      | -13.8%         | 55 864             |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                         |  |     | 8 119           | 11 170          | 9 695               | 900            | 8 171         | 8 459         | (288)        | -3.4%          | 9 979              |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                   |  |     | 44 301          | 23 343          | 18 663              | 1 059          | 13 374        | 16 324        | (2 950)      | -18.1%         | 18 664             |
| Total Expenditure by Vote                                                             |  | 2   | 4 216 802       | 4 541 932       | 4 629 584           | 344 777        | 3 980 833     | 4 022 726     | (41 893)     | -1.0%          | 4 704 747          |
| Surplus/ (Deficit) for the year                                                       |  | 2   | 240 865         | 131 403         | 67 949              | (53 302)       | (118 132)     | (24 186)      | (93 946)     | 388.4%         | (7 214)            |

## 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 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description                                                                                                           | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                       |
|----------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-----------------------|
|                                                                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance<br>%     |
| R thousand                                                                                                                 |     |                 |                     |                 |                |               |               |              | Full Year<br>Forecast |
| <b>Revenue by Vote</b>                                                                                                     |     |                 |                     |                 |                |               |               |              |                       |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                                           | 1   | 96 437          | 17 436              | 17 259          | 480            | 11 759        | 13 656        | (1 897)      | -14%                  |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR                                                    |     | 195             | 68                  | 68              | 1              | 1             | -             | 1            |                       |
| 1.2 - FX007001001 - Housing (Housing) - BT                                                                                 |     | 83 210          | 5 367               | 5 584           | 152            | 6 064         | 7 090         | (1 027)      | -14%                  |
| 1.3 - FX009002006 - Tourism (Other) - BX                                                                                   |     | 144             | 44                  | 44              | -              | -             | -             | -            |                       |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ                         |     | 1 209           | 2 408               | 1 908           | -              | 19            | 1 000         | (981)        | -98%                  |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA                                               |     | 1 365           | 965                 | 965             | 120            | 1 723         | 1 055         | 667          | 63%                   |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC                                          |     | 1 915           | 2 076               | 2 076           | -              | 240           | 735           | (495)        | -67%                  |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |     | 3 135           | 1 625               | 1 730           | 148            | 1 293         | 984           | 309          | 31%                   |
| 1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR                                                      |     | 334             | 116                 | 116             | -              | -             | 11            | (11)         | -100%                 |
| 1.9 - FX005001010 - Property Services (Finance and Administration) - BN                                                    |     | 1 110           | 1 441               | 1 441           | 48             | 641           | 1 051         | (410)        | -39%                  |
| 1.10 - FX009001004 - Licensing and Regulation (Other) - BW                                                                 |     | 112             | 39                  | 39              | 12             | 66            | 44            | 22           | 50%                   |
| 1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX                      |     | 291             | 76                  | 76              | -              | -             | -             | -            |                       |
| 1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG          |     | 3 417           | 3 213               | 3 213           | -              | 1 712         | 1 685         | 27           | 2%                    |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                                  |     | 207 161         | 245 626             | 235 934         | 9 084          | 193 451       | 191 461       | 1 990        | 1%                    |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                               |     | 122             | 43                  | 43              | -              | -             | -             | -            |                       |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                                      |     | 7 947           | 2 965               | 2 965           | 92             | 681           | 384           | 297          | 77%                   |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP                                                                       |     | 67              | 20 031              | 20 031          | -              | -             | 6 610         | (6 610)      | -100%                 |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |     | 193 645         | 221 048             | 211 355         | 8 992          | 192 770       | 184 467       | 8 303        | 5%                    |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |     | 5 089           | 10                  | 10              | -              | -             | -             | -            |                       |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                           |     | 134             | 1 498               | 1 498           | -              | -             | -             | -            |                       |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                                   |     | 156             | 31                  | 31              | -              | -             | -             | -            |                       |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                                   |     | 39 184          | 63 540              | 63 545          | 1 202          | 10 706        | 33 242        | (22 537)     | -68%                  |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |     | 2 008           | 658                 | 658             | -              | -             | -             | -            |                       |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |     | 27 740          | 52 530              | 52 535          | 73             | 1 371         | 25 637        | (24 266)     | -95%                  |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                                |     | 9 436           | 10 353              | 10 353          | 1 129          | 9 335         | 7 605         | 1 729        | 23%                   |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                       |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                       |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                               |     | 49 137          | 32 710              | 33 496          | 1 021          | 29 298        | 15 503        | 13 795       | 89%                   |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA                     |     | 1 223           | 978                 | 978             | 59             | 454           | 501           | (48)         | -9%                   |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                          |     | 2 581           | 1 289               | 1 289           | 69             | 616           | 589           | 27           | 5%                    |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                         |     | 12 774          | 11 163              | 11 473          | 25             | 10 945        | 1 326         | 9 619        | 725%                  |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF                                                   |     | 2 394           | 2 033               | 2 033           | -              | 1 701         | 1 274         | 427          | 34%                   |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG                                         |     | 614             | 435                 | 435             | 0              | 184           | 309           | (126)        | -41%                  |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV                                                  |     | 81              | 30                  | 30              | -              | -             | -             | -            |                       |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS                                               |     | 889             | 356                 | 356             | -              | -             | -             | -            |                       |
| 4.8 - FX0013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT                                     |     | 7 762           | 3 122               | 3 122           | 502            | 6 978         | 3 983         | 2 995        | 75%                   |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW                                  |     | 525             | 550                 | 550             | -              | -             | 229           | (229)        | -100%                 |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX                         |     | 644             | 192                 | 192             | -              | -             | -             | -            |                       |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY                               |     | 11 084          | 1 073               | 1 070           | 242            | 7 069         | 6 561         | 509          | 8%                    |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |     | 8 566           | 11 487              | 11 967          | 124            | 1 350         | 730           | 620          | 85%                   |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB                                 |     | -               | -                   | -               | -              | -             | -             | -            |                       |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                        |     | 6 592           | 6 091               | 6 137           | 267            | 836           | 1 842         | (1 006)      | -55%                  |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |     | 1 965           | 2 889               | 2 889           | -              | -             | 1 418         | (1 418)      | -100%                 |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                      |     | 1 941           | 824                 | 844             | 15             | 188           | 188           | 0            | 0%                    |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |     | 2 686           | 869                 | 869             | -              | -             | 2             | (2)          | -100%                 |
| 5.4 - FX009001002 - Air Transport (Other) - BV                                                                             |     | -               | 1 510               | 1 536           | 252            | 648           | 233           | 415          | 178%                  |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                                  |     | 1 658           | 985                 | 985             | -              | -             | 518           | (518)        | -100%                 |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |     | 1 658           | 985                 | 985             | -              | -             | 518           | (518)        | -100%                 |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                       |     | 4 581           | 1 930               | 2 041           | 4              | 899           | 879           | 20           | 2%                    |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG                                                   |     | 1 325           | 435                 | 435             | -              | -             | 1             | (1)          | -100%                 |
| 7.2 - FX005001006002 - Management Services (Finance and Administration) - BH                                               |     | 298             | 58                  | 58              | -              | -             | 1             | (1)          | -100%                 |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ                                 |     | 2 358           | 1 267               | 1 349           | -              | 844           | 854           | (11)         | -1%                   |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                               |     | 599             | 170                 | 199             | 4              | 56            | 23            | 33           | 142%                  |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                         |     | 634 975         | 763 688             | 760 300         | 52 278         | 613 200       | 684 154       | (70 954)     | -10%                  |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                                |     | 2 450           | 2 500               | 2 500           | -              | 1 306         | 693           | 614          | 89%                   |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |     | 622 583         | 759 375             | 755 987         | 52 215         | 610 983       | 682 675       | (71 692)     | -11%                  |
| 8.3 - FX005001004003 - Finance (Finance and Administration) - DT                                                           |     | 193             | 74                  | 74              | -              | -             | -             | -            |                       |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ                                              |     | 9 437           | 1 638               | 1 638           | 62             | 911           | 786           | 124          | 16%                   |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                                     |     | 312             | 102                 | 102             | 0              | 0             | -             | 0            |                       |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                      |     | 1 685 575       | 1 889 851           | 1 897 704       | 136 005        | 1 618 231     | 1 657 347     | (39 116)     | -2%                   |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |     | 1 807           | 578                 | 578             | -              | -             | -             | -            |                       |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |     | 35              | 13                  | 13              | -              | -             | -             | -            |                       |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |     | 1 678 708       | 1 885 011           | 1 888 483       | 136 003        | 1 613 388     | 1 654 719     | (41 330)     | -2%                   |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |     | 1 363           | 432                 | 512             | -              | -             | -             | -            |                       |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |     | 1 125           | 391                 | 4691            | -              | 3 881         | 1             | 3 880        | 387996%               |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |     | 484             | 166                 | 166             | -              | -             | 21            | (21)         | -100%                 |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                                     |     | 2 053           | 3 262               | 3 262           | 3              | 962           | 2 607         | (1 645)      | -63%                  |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                               |     | 2 399           | 774                 | 774             | 1              | 28            | 38            | (10)         | -27%                  |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |     | 1 290           | 372                 | 372             | -              | -             | -             | -            |                       |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |     | 1 109           | 401                 | 401             | 1              | 28            | 38            | (10)         | -27%                  |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                                      |     | 1 717 845       | 1 633 917           | 1 662 572       | 90 929         | 1 382 035     | 1 398 175     | (16 140)     | -1%                   |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |     | 750             | 500                 | 500             | 380            | 877           | 499           | 378          | 76%                   |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          |     | 91 245          | 22 964              | 29 764          | -              | 2 325         | 9 570         | (7 245)      | -76%                  |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          |     | 3 960           | 6 232               | 38 898          | -              | 6 271         | 1 650         | 4 621        | 280%                  |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ                                                  |     | 104             | 30                  | 30              | -              | -             | -             | -            |                       |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    |     | -               | -                   | -               | -              | -             | -             | -            |                       |
| 11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                              |     | 1 509           | 2 086               | 2 086           | -              | 970           | 2 086         | (1 115)      | -53%                  |
| 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              |     | 1 568           | 667                 | 1 167           | -              | -             | 500           | (500)        | -100%                 |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |     | 297 607         | 352 509             | 342 509         | 8 787          | 304 494       | 312 616       | (8 121)      | -3%                   |
| 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                               |     | 8 825           | -                   | 1 005           | -              | 1 156         | 1 156         | -            |                       |
| 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                         |     | 25 779          | 47 726              | 47 726          | 3 589          | 24 414        | 40 412        | (15 998)     | -40%                  |
| 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                                      |     | 521 148         | 458 319             | 458 319         | 34 859         | 419 246       | 414 752       | 4 494        | 1%                    |
| 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          |     | 23 419          | 38 277              | 35 013          | -              | 3 512         | 15 772        | (12 259)     | -78%                  |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |     | 741 931         | 704 609             | 705 556         | 43 314         | 618 770       | 599 164       | 19 606       | 3%                    |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                            |     | 1 992           | 7 837               | 7 837           | 3              | 12            | -             | 12           |                       |
| 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                           |     | 652             | 225                 | 225             | -              | -             | -             | -            |                       |
| 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      |     | 1 341           | 7 612               | 7 612           | 3              | 12            | -             | 12           |                       |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                           |     | 4 671           | 3 732               | 3 732           | 201            | 2 245         | 1 705         | 541          | 32%                   |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                              |     | 124             | 42                  | 42              | -              | -             | -             | -            |                       |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV                                                             |     | 159             | 35                  | 35              | -              | -             | -             | -            |                       |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW                                                |     | 48              | 15                  | 15              | -              | -             | -             | -            |                       |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX                                              |     | 210             | 394                 | 394             | -              | -             | -             | -            |                       |
| 13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY                                                     |     | 107             | 30                  | 30              | -              | -             | -             | -            |                       |
| 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA                                                |     | 182             | 61                  | 61              | -              | -             | -             | -            |                       |
| 13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM    |     | 2 558           | 2 832               | 2 832           | 201            | 2 245         | 1 705         | 541          | 32%                   |
| 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC                                        |     | 278             | 84                  | 84              | -              | -             | -             | -            |                       |
| 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO                                                     |     | 249             | 75                  | 75              | -              | -             | -             | -            |                       |
| 13.10 - FX008001001 - Governance Function (Internal Audit) - BU                                                            |     | 333             | -                   | -               | -              | -             | -             | -            |                       |
| 13.11 - FX010001001 - Billboards (Planning and Development) - BY                                                           |     | 136             | 45                  | 45              | -              | -             | -             | -            |                       |
| 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV                        |     | -               | -                   | -               | -              | -             | -             | -            |                       |
| 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW                                             |     | 287             | 120                 | 120             | -              | -             | -             | -            |                       |
| <b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>                                                                       |     | 435             | 120                 | 120             | -              | -             | -             | -            |                       |
| 14.1 - FX005001008 - Legal Services (Finance and Administration) - BL                                                      |     | 435             | 120                 | 120             | -              | -             | -             | -            |                       |
| <b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>                                                 |     | 5 025           | 5 098               | 5 098           | -              | -             | 20            | (20)         | -100%                 |
| 15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL                                      |     | 4 644           | 4 964               | 4 964           | -              | -             | 20            | (20)         | -100%                 |
| 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO                               |     | 381             | 134                 | 134             | -              | -             | -             | -            |                       |
| <b>Total Revenue by Vote</b>                                                                                               | 2   | 4 457 666       | 4 673 334           | 4 697 533       | 291 476        | 3 862 701     | 3 998 540     | (135 839)    | -3%                   |

|                                                                                                                            |   |                  |                  |                  |                |                  |                  |                 |              |                  |   |   |
|----------------------------------------------------------------------------------------------------------------------------|---|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|--------------|------------------|---|---|
| <b>Expenditure by Vote</b>                                                                                                 | 1 | -                | -                | -                | -              | -                | -                | -               | -            | -                | - | - |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                                           |   | <b>199 877</b>   | <b>136 936</b>   | <b>131 143</b>   | <b>10 039</b>  | <b>107 809</b>   | <b>112 636</b>   | <b>(4 826)</b>  | <b>-4%</b>   | <b>131 792</b>   |   |   |
| 1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR                                                    |   | 4 374            | 3 449            | 3 484            | 315            | 2 913            | 3 001            | (88)            | -3%          | 4 296            |   |   |
| 1.2 - FX007001001 - Housing (Housing) - BT                                                                                 |   | 104 537          | 31 778           | 29 237           | 2 545          | 24 911           | 25 690           | (779)           | -3%          | 29 016           |   |   |
| 1.3 - FX009002006 - Tourism (Other) - BX                                                                                   |   | 3 442            | 3 317            | 3 396            | 236            | 2 846            | 2 843            | 3               | 0%           | 3 334            |   |   |
| 1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ                         |   | 21 620           | 26 705           | 23 695           | 2 167          | 18 022           | 18 956           | (934)           | -5%          | 24 057           |   |   |
| 1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA                                               |   | 3 859            | 3 553            | 3 740            | 41             | 3 488            | 3 473            | 15              | 0%           | 3 613            |   |   |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC                                          |   | 25 481           | 25 281           | 25 183           | 1 612          | 21 199           | 22 323           | (1 124)         | -5%          | 25 311           |   |   |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |   | 20 092           | 23 413           | 23 348           | 1 762          | 20 161           | 20 768           | (607)           | -3%          | 23 353           |   |   |
| 1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR                                                      |   | 8 596            | 8 635            | 8 647            | 678            | 6 801            | 7 210            | (409)           | -6%          | 8 388            |   |   |
| 1.9 - FX005001010 - Property Services (Finance and Administration) - BN                                                    |   | (424)            | 1 886            | 1 307            | 57             | 795              | 1 067            | (272)           | -25%         | 1 307            |   |   |
| 1.10 - FX009001004 - Licensing and Regulation (Other) - BW                                                                 |   | 1 901            | 1 576            | 1 846            | 55             | 1 146            | 1 575            | (429)           | -27%         | 1 846            |   |   |
| 1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX                      |   | 2 982            | 4 131            | 4 049            | 280            | 3 300            | 3 548            | (248)           | -7%          | 4 059            |   |   |
| 1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG          |   | 3 417            | 3 213            | 3 213            | 291            | 2 229            | 2 184            | 44              | 2%           | 3 213            |   |   |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                                  |   | <b>268 393</b>   | <b>324 825</b>   | <b>326 736</b>   | <b>27 929</b>  | <b>257 824</b>   | <b>267 851</b>   | <b>(10 027)</b> | <b>-4%</b>   | <b>330 784</b>   |   |   |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                               |   | 2 268            | 3 306            | 3 942            | 216            | 3 095            | 3 292            | (197)           | -6%          | 3 922            |   |   |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                                      |   | 87 458           | 101 421          | 103 270          | 10 187         | 90 523           | 89 426           | 1 097           | 1%           | 103 308          |   |   |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP                                                                       |   | 5 045            | 4 706            | 4 620            | 376            | 4 105            | 4 189            | (84)            | -2%          | 4 617            |   |   |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |   | 123 166          | 156 934          | 157 555          | 13 634         | 118 583          | 125 610          | (7 027)         | -6%          | 163 338          |   |   |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |   | 45 665           | 52 365           | 49 775           | 3 029          | 35 611           | 39 076           | (3 465)         | -9%          | 48 034           |   |   |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                           |   | 1 992            | 3 195            | 3 081            | 162            | 1 917            | 2 359            | (442)           | -19%         | 3 060            |   |   |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                                   |   | 2 798            | 2 897            | 4 493            | 323            | 3 991            | 3 900            | 91              | 2%           | 4 507            |   |   |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                                   |   | <b>132 694</b>   | <b>158 231</b>   | <b>155 237</b>   | <b>10 244</b>  | <b>112 872</b>   | <b>122 960</b>   | <b>(10 088)</b> | <b>-8%</b>   | <b>158 434</b>   |   |   |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |   | 25 630           | 29 426           | 27 339           | 2 058          | 26 589           | 24 502           | 2 087           | 9%           | 28 261           |   |   |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                                |   | 87 101           | 107 865          | 107 031          | 6 448          | 68 288           | 79 974           | (11 686)        | -15%         | 109 311          |   |   |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                                      |   | 19 388           | 20 148           | 20 075           | 1 611          | 17 357           | 17 771           | (414)           | -2%          | 20 080           |   |   |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU                                                    |   | 574              | 792              | 792              | 128            | 638              | 713              | (75)            | -10%         | 782              |   |   |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                               |   | <b>284 827</b>   | <b>316 339</b>   | <b>314 914</b>   | <b>22 693</b>  | <b>257 895</b>   | <b>268 444</b>   | <b>(10 550)</b> | <b>-4%</b>   | <b>313 886</b>   |   |   |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA                     |   | 14 971           | 19 290           | 19 606           | 1 621          | 13 597           | 14 596           | (999)           | -7%          | 19 822           |   |   |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                          |   | 37 138           | 40 929           | 40 493           | 3 004          | 33 072           | 34 498           | (1 426)         | -4%          | 40 580           |   |   |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                         |   | 32 647           | 35 728           | 35 992           | 2 637          | 30 035           | 31 177           | (1 141)         | -4%          | 36 049           |   |   |
| 4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF                                                   |   | 2 394            | 2 033            | 2 033            | 214            | 2 606            | 2 042            | 564             | 28%          | 2 053            |   |   |
| 4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG                                         |   | 3 648            | 4 212            | 4 284            | 288            | 3 383            | 3 598            | (216)           | -6%          | 4 290            |   |   |
| 4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV                                                  |   | 4 642            | 6 185            | 4 858            | 135            | 4 197            | 5 910            | (1 713)         | -29%         | 4 717            |   |   |
| 4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS                                               |   | 19 698           | 24 164           | 25 860           | 1 245          | 15 644           | 18 796           | (3 152)         | -17%         | 24 932           |   |   |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT                                      |   | 89 296           | 94 857           | 88 875           | 7 161          | 81 145           | 79 231           | 1 913           | 2%           | 90 197           |   |   |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW                                  |   | -                | -                | -                | -              | -                | -                | -               | -            | -                |   |   |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX                         |   | 9 608            | 11 215           | 10 697           | 821            | 9 076            | 9 468            | (392)           | -4%          | 10 699           |   |   |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY                               |   | 32 036           | 34 374           | 38 614           | 2 307          | 29 106           | 31 752           | (2 645)         | -9%          | 36 945           |   |   |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |   | 26 616           | 33 007           | 32 042           | 2 312          | 25 757           | 26 923           | (1 167)         | -4%          | 32 077           |   |   |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB                                 |   | 12 134           | 10 345           | 11 561           | 947            | 10 278           | 10 454           | (177)           | -2%          | 11 526           |   |   |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                        |   | <b>(5 507)</b>   | <b>25 490</b>    | <b>34 808</b>    | <b>(839)</b>   | <b>16 953</b>    | <b>23 779</b>    | <b>(6 826)</b>  | <b>-29%</b>  | <b>38 324</b>    |   |   |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |   | 6 923            | 9 132            | 13 818           | 604            | 12 364           | 9 963            | 2 401           | 24%          | 14 120           |   |   |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                      |   | (18 828)         | 133              | (725)            | (3 399)        | (9 211)          | (3 243)          | (5 968)         | 184%         | (501)            |   |   |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |   | (632)            | 1 094            | (34)             | (353)          | (3 630)          | (1 462)          | (2 168)         | 148%         | 194              |   |   |
| 5.4 - FX009001002 - Air Transport (Other) - BV                                                                             |   | 7 030            | 15 132           | 21 749           | 2 308          | 17 429           | 18 520           | (1 091)         | -6%          | 24 511           |   |   |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                                  |   | <b>56 365</b>    | <b>11 657</b>    | <b>32 658</b>    | <b>3 489</b>   | <b>63 004</b>    | <b>36 071</b>    | <b>26 933</b>   | <b>75%</b>   | <b>75 496</b>    |   |   |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |   | 56 365           | 11 657           | 32 658           | 3 489          | 63 004           | 36 071           | 26 933          | 75%          | 75 496           |   |   |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                       |   | <b>11 162</b>    | <b>9 126</b>     | <b>12 051</b>    | <b>(219)</b>   | <b>3 234</b>     | <b>6 470</b>     | <b>(3 236)</b>  | <b>-50%</b>  | <b>11 437</b>    |   |   |
| 7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG                                                   |   | 5 100            | 1 460            | 1 713            | (183)          | 4                | 709              | (705)           | -99%         | 1 724            |   |   |
| 7.2 - FX005001006002 - Management Services (Finance and Administration) - BH                                               |   | 4 363            | 4 428            | 3 748            | 190            | 1 973            | 3 047            | (1 075)         | -35%         | 3 401            |   |   |
| 7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ                                 |   | 215              | 1 935            | 4 408            | (272)          | 334              | 1 521            | (1 187)         | -78%         | 4 123            |   |   |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                               |   | 1 483            | 1 303            | 2 182            | 46             | 924              | 1 193            | (269)           | -23%         | 2 188            |   |   |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                         |   | <b>(66 125)</b>  | <b>23 479</b>    | <b>84 058</b>    | <b>3 346</b>   | <b>(30 496)</b>  | <b>40 987</b>    | <b>(71 483)</b> | <b>-174%</b> | <b>41 343</b>    |   |   |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                                |   | 2 450            | 2 500            | 2 500            | 343            | 1 877            | 1 213            | 664             | 55%          | 2 500            |   |   |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |   | (68 262)         | 6 613            | 76 281           | 2 620          | (32 455)         | 36 961           | (69 416)        | -188%        | 33 556           |   |   |
| 8.3 - FX005001004003 - Finance (Finance and Administration) - DT                                                           |   | 5 402            | 10 015           | 8 704            | 854            | 5 860            | 7 161            | (1 301)         | -18%         | 8 704            |   |   |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ                                              |   | (8 298)          | 1 089            | (6 518)          | (710)          | (8 165)          | (7 030)          | (1 135)         | 16%          | (6 508)          |   |   |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                                     |   | 2 583            | 3 262            | 3 091            | 238            | 2 388            | 2 682            | (295)           | -11%         | 3 091            |   |   |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                      |   | <b>1 612 197</b> | <b>1 776 207</b> | <b>1 768 048</b> | <b>137 288</b> | <b>1 642 985</b> | <b>1 602 252</b> | <b>40 733</b>   | <b>3%</b>    | <b>1 767 279</b> |   |   |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |   | 24 191           | 32 934           | 32 328           | 2 532          | 25 545           | 26 723           | (1 178)         | -4%          | 31 169           |   |   |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |   | 1 280 993        | 1 402 762        | 1 381 212        | 102 625        | 1 240 566        | 1 221 863        | 18 703          | 2%           | 1 381 395        |   |   |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |   | 191 002          | 248 541          | 255 937          | 21 787         | 245 453          | 236 537          | 8 916           | 4%           | 261 316          |   |   |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |   | 15 565           | 16 316           | 16 668           | 1 137          | 13 287           | 14 563           | (1 276)         | -9%          | 16 430           |   |   |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |   | 23 486           | 33 984           | 32 791           | 1 794          | 20 331           | 24 989           | (4 658)         | -19%         | 27 857           |   |   |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |   | 18 622           | 36 777           | 35 562           | 2 651          | 25 708           | 28 231           | (2 523)         | -9%          | 35 542           |   |   |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                                     |   | 58 339           | 4 894            | 13 551           | 4 762          | 52 095           | 49 346           | 22 749          | 46%          | 13 571           |   |   |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                               |   | <b>10 761</b>    | <b>28 319</b>    | <b>24 509</b>    | <b>953</b>     | <b>14 277</b>    | <b>18 796</b>    | <b>(4 519)</b>  | <b>-24%</b>  | <b>24 837</b>    |   |   |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |   | 13 116           | 28 315           | 25 176           | 1 423          | 14 907           | 19 858           | (4 951)         | -25%         | 24 998           |   |   |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |   | (2 355)          | 4                | (667)            | (470)          | (630)            | (1 062)          | 432             | -41%         | (161)            |   |   |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                                      |   | <b>1 609 721</b> | <b>1 637 144</b> | <b>1 652 473</b> | <b>124 752</b> | <b>1 469 571</b> | <b>1 445 277</b> | <b>24 294</b>   | <b>2%</b>    | <b>1 718 073</b> |   |   |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |   | 794              | 1 332            | 1 384            | 92             | 509              | 477              | 32              | 7%           | 1 130            |   |   |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          |   | 132 547          | 143 629          | 149 416          | 12 082         | 124 930          | 129 426          | (4 496)         | -3%          | 150 991          |   |   |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          |   | 79 412           | 92 745           | 109 321          | 4 676          | 84 076           | 86 083           | (2 007)         | -2%          | 109 326          |   |   |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ                                                  |   | 26 934           | 38 639           | 38 336           | 2 367          | 27 631           | 29 776           | (2 145)         | -7%          | 37 007           |   |   |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    |   | -                | 316              | 50               | 4              | 44               | 45               | (1)             | -2%          | 50               |   |   |
| 11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                              |   | 584              | 463              | 545              | 41             | 459              | 486              | (27)            | -6%          | 545              |   |   |
| 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              |   | 70 831           | 51 210           | 50 029           | 2 482          | 41 338           | 43 104           | (1 766)         | -4%          | 50 028           |   |   |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |   | 128 997          | 157 811          | 152 322          | 12 883         | 134 899          | 135 316          | (417)           | 0%           | 152 041          |   |   |
| 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                               |   | 74 082           | 88 243           | 81 514           | 7 259          | 60 839           | 67 094           | (6 255)         | -9%          | 80 256           |   |   |
| 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                         |   | 32 187           | 39 811           | 39 811           | 2 387          | 27 633           | 31 476           | (3 843)         | -12%         | 39 811           |   |   |
| 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                                      |   | 777 466          | 734 742          | 738 345          | 59 041         | 703 595          | 655 866          | 47 729          | 7%           | 746 770          |   |   |
| 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          |   | 144 926          | 71 194           | 77 982           | 4 965          | 74 794           | 70 564           | 4 230           | 6%           | 87 059           |   |   |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |   | 140 961          | 217 007          | 213 419          | 16 473         | 188 823          | 195 561          | (6 739)         | -3%          | 263 060          |   |   |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                            |   | <b>7 236</b>     | <b>7 895</b>     | <b>9 229</b>     | <b>126</b>     | <b>4 265</b>     | <b>7 071</b>     | <b>(2 806)</b>  | <b>-40%</b>  | <b>8 557</b>     |   |   |
| 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                           |   | 8 773            | 7 895            | 8 370            | 486            | 6 259            | 7 389            | (1 130)         | -15%         | 8 199            |   |   |
| 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      |   | (1 537)          | 0                | 859              | (360)          | (1 994)          | (318)            | (1 676)         | 527%         | 359              |   |   |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                           |   | <b>42 783</b>    | <b>51 772</b>    | <b>55 363</b>    | <b>3 019</b>   | <b>39 095</b>    | <b>45 349</b>    | <b>(6 253)</b>  | <b>-14%</b>  | <b>55 864</b>    |   |   |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                              |   | 3 302            | 4 149            | 4 150            | 273            | 3 112            | 3 597            | (485)           | -13%         | 4 125            |   |   |
| 13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV                                                             |   | 3 462            | 6 192            | 9 253            | 517            | 6 105            | 7 716            | (1 611)         | -21%         | 9 253            |   |   |
| 13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW                                                |   | 3 489            | 4 378            | 4 395            | 288            | 3 345            | 3 801            | (456)           | -12%         | 4 396            |   |   |
| 13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX                                              |   | 5 051            | 6 396            | 6 284            | 437            | 5 147            | 5 468            | (321)           | -6%          | 6 370            |   |   |
| 13.5 - FX0040                                                                                                              |   |                  |                  |                  |                |                  |                  |                 |              |                  |   |   |

check expenditure

KZN282 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

| Description                                                                                                                                                                                                             | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                                                                                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                                                                                                                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                                                                                                                                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                          |     | 567 444         | 681 140             | 675 990         | 46 776         | 568 625       | 618 694       | (50 069)     | -8%            | 675 990            |
| Service charges - electricity revenue                                                                                                                                                                                   |     | 1 660 357       | 1 857 292           | 1 861 758       | 135 966        | 1 599 490     | 1 632 838     | (33 349)     | -2%            | 1 861 758          |
| Service charges - water revenue                                                                                                                                                                                         |     | 557 136         | 511 401             | 512 148         | 46 347         | 465 725       | 451 988       | 13 737       | 3%             | 512 148            |
| Service charges - sanitation revenue                                                                                                                                                                                    |     | 108 153         | 114 066             | 104 066         | 8 787          | 98 449        | 100 795       | (2 347)      | -2%            | 104 066            |
| Service charges - refuse revenue                                                                                                                                                                                        |     | 102 920         | 114 115             | 105 313         | 8 982          | 98 281        | 89 071        | 9 209        | 10%            | 105 313            |
| Rental of facilities and equipment                                                                                                                                                                                      |     | 6 929           | 6 477               | 6 977           | 1 081          | 9 279         | 7 503         | 1 776        | 24%            | 6 977              |
| Interest earned - external investments                                                                                                                                                                                  |     | 34 735          | 66 700              | 66 700          | 4 645          | 29 898        | 53 181        | (23 284)     | -44%           | 66 700             |
| Interest earned - outstanding debtors                                                                                                                                                                                   |     | 387             | 128                 | 28              | -              | -             | -             | -            |                | 28                 |
| Dividends received                                                                                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Fines, penalties and forfeits                                                                                                                                                                                           |     | 31 900          | 57 681              | 57 686          | 437            | 3 707         | 28 603        | (24 896)     | -87%           | 57 686             |
| Licences and permits                                                                                                                                                                                                    |     | 2 877           | 3 526               | 3 526           | 425            | 2 796         | 2 751         | 45           | 2%             | 3 526              |
| Agency services                                                                                                                                                                                                         |     | 4 692           | 6 179               | 6 179           | 704            | 6 539         | 4 854         | 1 685        | 35%            | 6 179              |
| Transfers and subsidies                                                                                                                                                                                                 |     | 437 070         | 504 462             | 525 345         | -              | 497 903       | 470 835       | 27 067       | 6%             | 525 345            |
| Other revenue                                                                                                                                                                                                           |     | 112 189         | 37 225              | 40 074          | 1 946          | 25 586        | 36 633        | (11 047)     | -30%           | 40 074             |
| Gains                                                                                                                                                                                                                   |     | 646 805         | 507 883             | 507 883         | 35 379         | 425 368       | 423 163       | 2 206        | 1%             | 507 883            |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                           |     | 4 273 592       | 4 468 276           | 4 473 675       | 291 476        | 3 831 645     | 3 920 910     | (89 266)     | -2%            | 4 473 675          |
| Expenditure By Type                                                                                                                                                                                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                  |     | 1 032 294       | 1 164 608           | 1 142 648       | 86 817         | 961 057       | 1 001 938     | (40 881)     | -4%            | 1 148 179          |
| Remuneration of councillors                                                                                                                                                                                             |     | 30 528          | 37 291              | 37 291          | 2 441          | 29 156        | 33 090        | (3 934)      | -12%           | 37 291             |
| Debt impairment                                                                                                                                                                                                         |     | (16 127)        | 172 510             | 172 510         | 14 376         | 161 148       | 156 710       | 4 438        | 3%             | 172 510            |
| Depreciation & asset impairment                                                                                                                                                                                         |     | 332 220         | 326 552             | 340 537         | 28 453         | 304 814       | 310 299       | (5 485)      | -2%            | 340 537            |
| Finance charges                                                                                                                                                                                                         |     | 57 200          | 72 865              | 88 222          | 9 645          | 72 095        | 76 977        | (4 882)      | -6%            | 88 222             |
| Bulk purchases - electricity                                                                                                                                                                                            |     | 1 151 971       | 1 258 204           | 1 236 242       | 90 870         | 1 110 676     | 1 090 326     | 20 350       | 2%             | 1 236 242          |
| Inventory consumed                                                                                                                                                                                                      |     | 546 881         | 557 492             | 573 235         | 27 493         | 408 682       | 452 632       | (43 950)     | -10%           | 587 662            |
| Contracted services                                                                                                                                                                                                     |     | 453 658         | 395 567             | 464 066         | 31 966         | 324 839       | 362 036       | (37 197)     | -10%           | 511 930            |
| Transfers and subsidies                                                                                                                                                                                                 |     | 9 279           | 14 217              | 9 528           | 114            | 7 793         | 9 097         | (1 304)      | -14%           | 11 283             |
| Other expenditure                                                                                                                                                                                                       |     | 333 965         | 327 827             | 350 507         | 22 833         | 284 107       | 297 140       | (13 033)     | -4%            | 356 094            |
| Lossess                                                                                                                                                                                                                 |     | 284 932         | 214 798             | 214 798         | 29 770         | 316 467       | 232 480       | 83 987       | 36%            | 214 798            |
| Total Expenditure                                                                                                                                                                                                       |     | 4 216 802       | 4 541 932           | 4 629 584       | 344 777        | 3 980 833     | 4 022 726     | (41 893)     | -1%            | 4 704 747          |
| Surplus/(Deficit)                                                                                                                                                                                                       |     | 56 790          | (73 656)            | (155 909)       | (53 302)       | (149 188)     | (101 815)     | (47 373)     | -1%            | (231 072)          |
| Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)                                                                                                                           |     | 181 567         | 205 058             | 223 858         | -              | 31 057        | 77 630        | (46 573)     | -60%           | 223 858            |
| Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | 880             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                       |     | 1 627           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                               |     | 240 865         | 131 403             | 67 949          | (53 302)       | (118 132)     | (24 186)      |              |                | (7 214)            |
| Taxation                                                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Surplus/(Deficit) after taxation                                                                                                                                                                                        |     | 240 865         | 131 403             | 67 949          | (53 302)       | (118 132)     | (24 186)      |              |                | (7 214)            |
| Attributable to minorities                                                                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                          |     | 240 865         | 131 403             | 67 949          | (53 302)       | (118 132)     | (24 186)      |              |                | (7 214)            |
| Share of surplus/ (deficit) of associate                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Surplus/ (Deficit) for the year                                                                                                                                                                                         |     | 240 865         | 131 403             | 67 949          | (53 302)       | (118 132)     | (24 186)      |              |                | (7 214)            |

References

1. Material variances to be explained on Table SC1

|                                                                               |           |           |           |         |           |           |           |     |           |
|-------------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----|-----------|
| Total Revenue (excluding capital transfers and contributions) including capit | 4 457 666 | 4 673 334 | 4 697 533 | 291 476 | 3 862 701 | 3 998 540 | (135 839) | -3% | 4 697 533 |
|-------------------------------------------------------------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----|-----------|



KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| Vote Description                                                                                                                                                                                                      | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |              |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
|                                                                                                                                                                                                                       |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                                                                                                                                                                                           | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Multi-Year expenditure appropriation                                                                                                                                                                                  | 2   |                 |                     |                 |                |               |               |              | %            |                    |
| Vote 1 - CITY DEVELOPMENT                                                                                                                                                                                             |     | 227             | 48 499              | 50 657          | 1 677          | 3 719         | 44 303        | (40 584)     | -92%         | 14 062             |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                                                                                                                    |     | 713             | 35 652              | 35 003          | 938            | 3 090         | 30 502        | (27 412)     | -90%         | 15 917             |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                                                                                                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                                                                                                                 |     | 36 051          | 38 230              | 214 966         | (333)          | 118 744       | 215 550       | (96 806)     | -45%         | 172 842            |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                                                                                                          |     | 8 033           | 51 703              | 42 724          | 807            | 20 074        | 40 084        | (20 010)     | -50%         | 41 935             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                                                                                                                    |     | 41 073          | 5 349               | 43 816          | 4 369          | 45 528        | 43 827        | 1 701        | 4%           | 45 104             |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 8 - FINANCIAL SERVICES                                                                                                                                                                                           |     | 51              | 250                 | 251             | 5              | 158           | 251           | (93)         | -37%         | 228                |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                                                                                                                        |     | 131 026         | 60 302              | 69 792          | 4 400          | 60 834        | 71 283        | (10 449)     | -15%         | 105 200            |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES                                                                                                                                 |     | 17              | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                                                                                                                        |     | 350 167         | 442 819             | 476 761         | 33 057         | 448 856       | 482 544       | (33 688)     | -7%          | 549 683            |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                                                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                             |     | 24              | 36                  | 36              | 4              | 11            | 36            | (25)         | -71%         | 34                 |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                                                                                                                                                         |     | -               | 25                  | 25              | -              | -             | 25            | (25)         | -100%        | 25                 |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                                                                                                                                                   |     | 58 777          | 78 000              | 56 439          | 1 162          | 57 157        | 58 582        | (1 425)      | -2%          | 62 562             |
| Total Capital Multi-year expenditure                                                                                                                                                                                  | 4,7 | 626 159         | 760 865             | 990 470         | 46 084         | 758 170       | 986 986       | (228 816)    | -23%         | 1 007 593          |
| Single Year expenditure appropriation                                                                                                                                                                                 | 2   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 1 - CITY DEVELOPMENT                                                                                                                                                                                             |     | -               | 1 000               | 2 910           | -              | -             | 2 910         | (2 910)      | -10000%      | 3 113              |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                                                                                                                    |     | 229             | 3 600               | 3 081           | 23             | 861           | 3 114         | (2 253)      | -72%         | 1 599              |
| Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES                                                                                                                                                                     |     | 41              | 309                 | 331             | -              | 51            | 337           | (285)        | -85%         | 138                |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                                                                                                                 |     | 1 832           | 3 575               | 5 100           | 57             | 2 254         | 5 625         | (3 371)      | -60%         | 5 073              |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                                                                                                                          |     | 550             | 7 159               | 14 124          | 2 043          | 11 357        | 17 577        | (6 219)      | -35%         | 14 166             |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                                                                                                                    |     | 5 169           | 8 338               | 10 349          | 345            | 2 559         | 8 560         | (6 000)      | -70%         | 8 894              |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                                                                                                                         |     | -               | 397                 | 335             | -              | 146           | 332           | (186)        | -56%         | 335                |
| Vote 8 - FINANCIAL SERVICES                                                                                                                                                                                           |     | 187             | 199                 | -               | -              | -             | -             | -            | -            | -                  |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                                                                                                                        |     | 31 256          | 28 500              | 44 900          | 76             | 50 326        | 44 779        | 5 547        | 12%          | 62 135             |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                                                                                                                        |     | 471             | 6 500               | 4 200           | 264            | 1 447         | 3 663         | (2 216)      | -60%         | 3 706              |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                                                                                                                                                              |     | -               | 104                 | 104             | -              | 5             | 104           | (99)         | -95%         | 70                 |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                                                                                                             |     | -               | 30                  | 30              | -              | 29            | 30            | (1)          | -5%          | 32                 |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                                                                                                                                                   |     | 2 972           | 14 500              | 5 675           | 163            | 6 041         | 5 259         | 782          | 15%          | 6 170              |
| Total Capital single-year expenditure                                                                                                                                                                                 | 4   | 42 708          | 74 211              | 91 139          | 2 972          | 75 076        | 92 288        | (17 212)     | -19%         | 105 431            |
| Total Capital Expenditure                                                                                                                                                                                             |     | 668 866         | 835 076             | 1 081 609       | 49 056         | 833 246       | 1 079 274     | (246 028)    | -23%         | 1 113 023          |
| Capital Expenditure - Functional Classification                                                                                                                                                                       |     |                 |                     |                 |                |               |               |              |              |                    |
| Governance and administration                                                                                                                                                                                         |     | 79 665          | 52 068              | 113 489         | 4 759          | 105 293       | 113 834       | (8 541)      | -8%          | 133 743            |
| Executive and council                                                                                                                                                                                                 |     | -               | 141                 | 106             | -              | 35            | 106           | (71)         | -67%         | 39                 |
| Finance and administration                                                                                                                                                                                            |     | 79 665          | 51 927              | 113 383         | 4 759          | 105 258       | 113 728       | (8 469)      | -7%          | 133 705            |
| Internal audit                                                                                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Community and public safety                                                                                                                                                                                           |     | 46 713          | 91 645              | 264 399         | 1 959          | 149 893       | 265 631       | (115 738)    | -44%         | 216 283            |
| Community and social services                                                                                                                                                                                         |     | 11 897          | 47 503              | 41 933          | 2 043          | 27 668        | 42 010        | (14 341)     | -34%         | 36 926             |
| Sport and recreation                                                                                                                                                                                                  |     | 34 586          | 41 805              | 220 066         | (276)          | 120 998       | 221 175       | (100 176)    | -45%         | 177 405            |
| Public safety                                                                                                                                                                                                         |     | 230             | 2 337               | 2 400           | 191            | 1 226         | 2 447         | (1 220)      | -50%         | 1 953              |
| Housing                                                                                                                                                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Health                                                                                                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Economic and environmental services                                                                                                                                                                                   |     | 110 897         | 183 240             | 167 604         | 7 989          | 50 739        | 153 335       | (102 596)    | -67%         | 103 983            |
| Planning and development                                                                                                                                                                                              |     | 227             | 48 603              | 50 421          | 1 677          | 3 611         | 44 143        | (40 533)     | -92%         | 14 018             |
| Road transport                                                                                                                                                                                                        |     | 110 671         | 132 137             | 112 433         | 6 079          | 46 473        | 105 000       | (58 527)     | -56%         | 85 838             |
| Environmental protection                                                                                                                                                                                              |     | -               | 2 500               | 4 750           | 233            | 655           | 4 192         | (3 536)      | -84%         | 4 128              |
| Trading services                                                                                                                                                                                                      |     | 431 591         | 496 623             | 521 317         | 33 544         | 523 612       | 530 946       | (7 334)      | -1%          | 639 557            |
| Energy sources                                                                                                                                                                                                        |     | 129 162         | 51 602              | 56 265          | 4 440          | 54 367        | 55 507        | (1 140)      | -2%          | 88 559             |
| Water management                                                                                                                                                                                                      |     | 263 240         | 311 419             | 350 769         | 7 927          | 346 571       | 363 563       | (16 992)     | -5%          | 411 882            |
| Waste water management                                                                                                                                                                                                |     | 38 476          | 121 800             | 103 410         | 21 177         | 122 409       | 103 503       | 18 906       | 18%          | 131 655            |
| Waste management                                                                                                                                                                                                      |     | 713             | 11 802              | 10 873          | -              | 264           | 8 372         | (8 107)      | -97%         | 7 460              |
| Other                                                                                                                                                                                                                 |     | -               | 11 500              | 14 800          | 807            | 3 709         | 15 528        | (11 819)     | -76%         | 19 457             |
| Total Capital Expenditure - Functional Classification                                                                                                                                                                 | 3   | 668 866         | 835 076             | 1 081 609       | 49 056         | 833 246       | 1 079 274     | (246 028)    | -23%         | 1 113 023          |
| Funded by:                                                                                                                                                                                                            |     |                 |                     |                 |                |               |               |              |              |                    |
| National Government                                                                                                                                                                                                   |     | 115 398         | 194 114             | 212 414         | 29 245         | 185 017       | 224 085       | (39 068)     | -17%         | 254 509            |
| Provincial Government                                                                                                                                                                                                 |     | 8 724           | 10 944              | 11 444          | 102            | 1 141         | 11 856        | (10 715)     | -90%         | 500                |
| District Municipality                                                                                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -            | -                  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | (6)             | -                   | -               | -              | 84            | 646           | (562)        | -87%         | -                  |
| Transfers recognised - capital                                                                                                                                                                                        |     | 124 116         | 205 058             | 223 858         | 29 347         | 186 242       | 236 587       | (50 345)     | -21%         | 255 009            |
| Borrowing                                                                                                                                                                                                             | 6   | 368 000         | 390 000             | 598 387         | 7 157          | 464 606       | 603 371       | (138 765)    | -23%         | 598 387            |
| Internally generated funds                                                                                                                                                                                            |     | 176 750         | 240 018             | 259 364         | 12 552         | 182 398       | 239 316       | (56 918)     | -24%         | 259 627            |
| Total Capital Funding                                                                                                                                                                                                 |     | 668 866         | 835 076             | 1 081 609       | 49 056         | 833 246       | 1 079 274     | (246 028)    | -23%         | 1 113 023          |

References

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

check balance

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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

| Vote Description                                                                                                           | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                    |
|----------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
|                                                                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %     |
| R thousand                                                                                                                 |     |                 |                     |                 |                |               |               |              | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>                                                                                |     |                 |                     |                 |                |               |               |              |                    |
| <b>Expenditure of multi-year capital appropriation</b>                                                                     |     |                 |                     |                 |                |               |               |              |                    |
| <b>Vote 1 - CITY DEVELOPMENT</b>                                                                                           | 1   | 227             | 48 499              | 50 657          | 1 677          | 3 719         | 44 303        | (40 584)     | -92%               |
| 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 Deveopment) - CA                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC                                          |     | 227             | 48 499              | 50 317          | 1 677          | 3 606         | 44 039        | (40 434)     | -92%               |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |     | -               | -                   | -               | -              | -             | -             | -            | 13 948             |
| 1.8 - FX0030001003 - Pollution Control (Environmental Protection) - AR                                                     |     | -               | -                   | 340             | -              | 114           | 264           | (150)        | -57%               |
| 1.9 - FX005001010 - Property Services (Finance and Administration) - BN                                                    |     | -               | -                   | -               | -              | -             | -             | -            | 115                |
| 1.10 - FX009001004 - Licensing and Regulation (Other) - BW                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES</b>                                                  |     | 713             | 35 652              | 35 003          | 938            | 3 090         | 30 502        | (27 412)     | -90%               |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                               |     | -               | -                   | -               | -              | -             | -             | -            | 15 917             |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                                      |     | -               | 350                 | 630             | 168            | 338           | 630           | (292)        | -46%               |
| 2.3 - FX012002001 - Taxi Ranks (Road Transport) - CP                                                                       |     | -               | 25 000              | 25 000          | 769            | 2 487         | 23 000        | (20 513)     | -89%               |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |     | 552             | 10 302              | 9 373           | -              | 264           | 6 872         | (6 607)      | -96%               |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |     | 161             | -                   | -               | -              | -             | -             | -            | 7 460              |
| 2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES</b>                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES</b>                                               |     | 36 051          | 38 230              | 214 966         | (333)          | 118 744       | 215 550       | (96 806)     | -45%               |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA                     |     | -               | -                   | -               | -              | -             | -             | -            | 172 842            |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                          |     | 1 784           | -                   | -               | -              | -             | -             | -            | 95                 |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                         |     | 1 098           | -                   | -               | -              | -             | -             | -            | -                  |
| 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                                      |     | -               | -                   | 25              | -              | 21            | 25            | (4)          | -18%               |
| 4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW                                  |     | -               | -                   | -               | -              | -             | -             | -            | 25                 |
| 4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY                               |     | 22 570          | 18 186              | 18 186          | -              | 21 034        | 18 770        | 2 265        | 12%                |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |     | 6 752           | 20 044              | 16 368          | (393)          | 8 095         | 16 368        | (8 273)      | -51%               |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB                                 |     | 3 848           | -                   | 180 387         | 60             | 89 595        | 180 387       | (90 792)     | -50%               |
| <b>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</b>                                                                        |     | 8 033           | 51 703              | 42 724          | 807            | 20 074        | 40 094        | (20 010)     | -50%               |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |     | 8 034           | 40 203              | 28 024          | -              | 16 365        | 24 651        | (8 286)      | -34%               |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                      |     | -               | -                   | -               | -              | -             | -             | -            | 22 893             |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |     | (0)             | -                   | -               | -              | -             | -             | -            | -                  |
| 5.4 - FX009001002 - Air Transport (Other) - BV                                                                             |     | -               | 11 500              | 14 700          | 807            | 3 709         | 15 433        | (11 724)     | -76%               |
| <b>Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY</b>                                                  |     | 41 073          | 5 349               | 43 816          | 4 369          | 45 528        | 43 827        | 1 701        | 4%                 |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |     | 41 073          | 5 349               | 43 816          | 4 369          | 45 528        | 43 827        | 1 701        | 4%                 |
| <b>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES</b>                                                                       |     | -               | -                   | -               | -              | -             | -             | -            | 45 104             |
| 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                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 8 - FINANCIAL SERVICES</b>                                                                                         |     | 51              | 250                 | 251             | 5              | 158           | 251           | (93)         | -37%               |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                                |     | 18              | -                   | -               | -              | -             | -             | -            | 228                |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |     | 34              | 250                 | 235             | 4              | 149           | 235           | (87)         | -37%               |
| 8.3 - FX005001004003 - Finance (Finance and Administration) - DT                                                           |     | -               | -                   | -               | -              | -             | -             | -            | 218                |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ                                              |     | -               | -                   | 16              | 1              | 10            | 16            | (6)          | -39%               |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                                     |     | -               | -                   | -               | -              | -             | -             | -            | 10                 |
| <b>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES</b>                                                                      |     | 131 026         | 60 302              | 69 792          | 4 400          | 60 834        | 71 283        | (10 449)     | -15%               |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |     | -               | -                   | -               | -              | -             | -             | -            | 105 200            |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |     | 124 371         | 49 302              | 50 965          | 4 352          | 50 026        | 50 074        | (49)         | 0%                 |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |     | -               | -                   | -               | -              | -             | -             | -            | 85 154             |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |     | 514             | 2 300               | 4 800           | 48             | 4 251         | 4 933         | (682)        | -14%               |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |     | -               | -                   | -               | -              | -             | -             | -            | 2 825              |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                                     |     | 6 140           | 8 700               | 14 027          | -              | 6 556         | 16 275        | (9 718)      | -60%               |
| <b>Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES</b>                               |     | 17              | -                   | -               | -              | -             | -             | -            | 17 220             |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |     | 17              | -                   | -               | -              | -             | -             | -            | -                  |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES</b>                                                      |     | 350 167         | 442 819             | 476 761         | 33 057         | 448 856       | 482 544       | (33 688)     | -7%                |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |     | -               | -                   | -               | -              | -             | -             | -            | 549 683            |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          |     | 110 633         | 89 300              | 72 596          | 5 309          | 43 607        | 68 540        | (24 933)     | -36%               |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          |     | -               | 17 000              | 14 000          | -              | 225           | 12 679        | (12 454)     | 75 967             |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ                                                  |     | 1 320           | 14 100              | 1 100           | -              | 638           | 1 100         | (462)        | 316                |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    |     | -               | -                   | -               | -              | -             | -             | -            | 1 100              |
| 11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              |     | -               | 32 400              | 17 742          | 16 991         | 56 105        | 18 011        | 38 094       | 212%               |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |     | 20 562          | 52 600              | 58 399          | 2 628          | 35 562        | 58 195        | (22 633)     | 57 227             |
| 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                               |     | 16 593          | 22 500              | 25 969          | 1 528          | 29 959        | 25 997        | 3 961        | -39%               |
| 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                         |     | -               | -                   | 1 039           | -              | 1 039         | 2 077         | (1 038)      | 42 134             |
| 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                                      |     | 5 784           | 11 000              | 61 359          | 806            | 62 890        | 59 485        | 3 404        | 15%                |
| 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          |     | 27 063          | 54 219              | 90 851          | 5 294          | 99 940        | 99 979        | (39)         | 30 964             |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |     | 168 211         | 149 700             | 133 706         | 501            | 118 890       | 136 480       | (17 590)     | 1 039              |
| <b>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES</b>                                                            |     | -               | -                   | -               | -              | -             | -             | -            | 63 942             |
| 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                           |     | -               | -                   | -               | -              | -             | -             | -            | 124 407            |
| 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      |     | -               | -                   | -               | -              | -             | -             | -            | 152 587            |
| <b>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</b>                                                                           |     | 24              | 36                  | 36              | 4              | 11            | 36            | (25)         | -71%               |
| 13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU                                              |     | -               | -                   | -               | -              | -             | -             | -            | 34                 |
| 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                                                     |     | -               | 7                   | 7               | -              | 6             | 7             | (1)          | -12%               |
| 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA                                                |     | -               | -                   | -               | -              | -             | -             | -            | 6                  |
| 13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM    |     | 24              | 23                  | 23              | -              | -             | 23            | (23)         | -100%              |
| 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC                                        |     | -               | -                   | -               | -              | -             | -             | -            | 23                 |
| 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO                                                     |     | -               | 6                   | 6               | 4              | 4             | 6             | (2)          | -25%               |
| 13.10 - FX008001001 - Governance Function (Internal Audit) - BU                                                            |     | -               | -                   | -               | -              | -             | -             | -            | 5                  |
| 13.11 - FX010001001 - Billboards (Planning and Development) - BY                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV                        |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Vote 14 - CORPORATE SERVICES - LEGAL SERVICES</b>                                                                       |     | -               | 25                  | 25              | -              | -             | 25            | (25)         | -100%              |
| 14.1 - FX005001006 - Legal Services (Finance and Administration) - BL                                                      |     | -               | 25                  | 25              | -              | -             | 25            | (25)         | -100%              |
| <b>Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES</b>                                                 |     | 58 777          | 78 000              | 56 439          | 1 162          | 57 157        | 58 582        | (1 425)      | -2%                |
| 15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL                                      |     | -               | -                   | -               | -              | -             | -             | -            | 62 562             |
| 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO                               |     | 58 777          | 78 000              | 56 439          | 1 162          | 57 157        | 58 582        | (1 425)      | 62 562             |

|                                                                                                                            |   |         |         |           |        |         |           |           |       |           |
|----------------------------------------------------------------------------------------------------------------------------|---|---------|---------|-----------|--------|---------|-----------|-----------|-------|-----------|
| Total multi-year capital expenditure                                                                                       |   | 626 159 | 760 865 | 990 470   | 46 084 | 758 170 | 986 986   | (228 816) | -23%  | 1 007 593 |
| Capital expenditure - Municipal Vote                                                                                       |   |         |         |           |        |         |           |           |       |           |
| Expenditure of single-year capital appropriation                                                                           | 1 |         |         |           |        |         |           |           |       |           |
| Vote 1 - CITY DEVELOPMENT                                                                                                  |   | -       | 1 000   | 2 910     | -      | -       | 2 910     | (2 910)   | -100% | 3 113     |
| 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                                          |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 1.8 - FX003003003 - Pollution Control (Environmental Protection) - AR                                                      |   | 1 000   | 2 910   | -         | -      | -       | 2 910     | (2 910)   | -100% | 3 113     |
| 1.9 - FX005001010 - Property Services (Finance and Administration) - BN                                                    |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 1.10 - FX009001004 - Licensing and Regulation (Other) - BW                                                                 |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG          |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES                                                         |   | 229     | 3 600   | 3 081     | 23     | 861     | 3 114     | (2 253)   | -72%  | 1 599     |
| 2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH                                               |   | -       | 300     | 20        | -      | 12      | 12        | -         | -     | 38        |
| 2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK                                                      |   | 229     | 1 800   | 1 561     | 23     | 850     | 1 602     | (753)     | -47%  | 1 561     |
| 2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP                                                                       |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC                                                            |   | -       | 1 500   | 1 500     | -      | -       | 1 500     | (1 500)   | -100% | -         |
| 2.5 - FX014001004 - Street Cleansing (Waste Management) - DE                                                               |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 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                                                                          |   | 41      | 309     | 331       | -      | 51      | 337       | (285)     | -85%  | 138       |
| 3.1 - FX005001012 - Security Services (Finance and Administration) - BP                                                    |   | 3       | 85      | 85        | -      | 5       | 85        | (80)      | -94%  | 50        |
| 3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ                                |   | 29      | 187     | 209       | -      | 38      | 215       | (176)     | -82%  | 52        |
| 3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR                                                      |   | -       | 37      | 37        | -      | 8       | 37        | (30)      | -80%  | 37        |
| 3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU                                                    |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES                                                      |   | 1 832   | 3 575   | 5 100     | 57     | 2 254   | 5 625     | (3 371)   | -60%  | 5 073     |
| 4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA                     |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 4.2 - FX001001005002 - Halls (Community and Social Services) - AC                                                          |   | -       | -       | -         | -      | -       | -         | -         | -     | 250       |
| 4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE                                         |   | 416     | -       | -         | -      | -       | -         | -         | -     | 165       |
| 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                                               |   | -       | 2 700   | 2 700     | 57     | 2 254   | 3 225     | (971)     | -30%  | 2 652     |
| 4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT                                      |   | 300     | 75      | 2 400     | -      | -       | 2 400     | (2 400)   | -100% | 2 006     |
| 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                               |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ                                      |   | 1 116   | 800     | -         | -      | -       | -         | -         | -     | -         |
| 4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB                                 |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 5 - CORPORATE SERVICES - ADMINISTRATION                                                                               |   | 550     | 7 159   | 14 124    | 2 043  | 11 357  | 17 577    | (6 219)   | -35%  | 14 166    |
| 5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD                                            |   | 549     | 7 000   | 13 889    | 2 043  | 11 292  | 17 347    | (6 055)   | -35%  | 13 485    |
| 5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS                                                      |   | -       | 104     | 69        | -      | -       | 69        | (69)      | -100% | -         |
| 5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB                                 |   | 1       | 55      | 66        | -      | 65      | 65        | -         | -     | 266       |
| 5.4 - FX009001002 - Air Transport (Other) - BV                                                                             |   | -       | -       | 100       | -      | -       | 95        | (95)      | -100% | 415       |
| Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY                                                         |   | 5 169   | 8 338   | 10 349    | 345    | 2 559   | 8 560     | (6 000)   | -70%  | 8 894     |
| 6.1 - FX005001007 - Information Technology (Finance and Administration) - BK                                               |   | 5 169   | 8 338   | 10 349    | 345    | 2 559   | 8 560     | (6 000)   | -70%  | 8 894     |
| Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES                                                                              |   | -       | 397     | 335       | -      | 146     | 332       | (186)     | -56%  | 335       |
| 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                                 |   | -       | 21      | 21        | -      | -       | 20        | (20)      | -100% | 21        |
| 7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI                                               |   | -       | 376     | 314       | -      | 146     | 312       | (166)     | -53%  | 314       |
| Vote 8 - FINANCIAL SERVICES                                                                                                |   | 187     | 199     | -         | -      | -       | -         | -         | -     | -         |
| 8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR                                |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS                                           |   | 187     | 199     | -         | -      | -       | -         | -         | -     | -         |
| 8.3 - FX005001004003 - Finance (Finance and Administration) - DT                                                           |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ                                              |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 8.5 - FX005002001 - Asset Management (Finance and Administration) - BS                                                     |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES                                                                             |   | 31 256  | 28 500  | 44 900    | 76     | 50 326  | 44 779    | 5 547     | 12%   | 62 135    |
| 9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI                                              |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 9.2 - FX002001001002 - Administration (Energy Sources) - AJ                                                                |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL                                                      |   | 4 276   | -       | 100       | 40     | 57      | 100       | (42)      | -43%  | 100       |
| 9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN                                                          |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP                                                               |   | -       | -       | 400       | -      | 33      | 400       | (367)     | -92%  | 480       |
| 9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ                                                       |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF                                                     |   | 26 981  | 28 500  | 44 400    | 36     | 50 236  | 44 279    | 5 957     | 13%   | 61 555    |
| Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES                                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB                                         |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF                         |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES                                                             |   | 471     | 6 500   | 4 200     | 264    | 1 447   | 3 663     | (2 216)   | -60%  | 3 706     |
| 11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM                                                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN                                                          |   | 38      | 800     | 800       | -      | 147     | 744       | (597)     | -80%  | 1 400     |
| 11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO                                                          |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ                                                  |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU                                                    |   | -       | 1 500   | 1 500     | 233    | 542     | 1 018     | (476)     | -47%  | 900       |
| 11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG                              |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH                                              |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI                                          |   | -       | 200     | 200       | 30     | 144     | 200       | (56)      | -28%  | 231       |
| 11.9 - FX015001004 - Treatment (Waste Water Management) - DK                                                               |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP                                                         |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.11 - FX016001002005 - Water Distribution (Purification Works) - DQ                                                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM                                          |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN                                          |   | 434     | 4 000   | 1 700     | -      | 614     | 1 701     | (1 087)   | -64%  | 1 175     |
| Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES                                                                   |   | -       | 104     | 104       | -      | 5       | 104       | (99)      | -95%  | 70        |
| 12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE                           |   | -       | 104     | 104       | -      | 5       | 104       | (99)      | -95%  | 70        |
| 12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI                                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 13 - OFFICE OF THE MUNICIPAL MANAGER                                                                                  |   | -       | 30      | 30        | -      | 29      | 30        | (1)       | -5%   | 32        |
| 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                                                     |   | -       | 30      | 30        | -      | 29      | 30        | (1)       | -5%   | 32        |
| 13.6 - FX004001002007 - Performance Management (Executive and Council) - BA                                                |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM    |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC                                        |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.9 - FX005001011 - Risk Management (Finance and Administration) - BO                                                     |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.10 - FX008001001 - Governance Function (Internal Audit) - BU                                                            |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.11 - FX010001001 - Billboards (Planning and Development) - BY                                                           |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV                        |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW                                             |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 14 - CORPORATE SERVICES - LEGAL SERVICES                                                                              |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| 14.1 - FX005001008 - Legal Services (Finance and Administration) - BL                                                      |   | -       | -       | -         | -      | -       | -         | -         | -     | -         |
| Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES                                                        |   | 2 972   | 14 500  | 5 675     | 163    | 6 041   | 5 259     | 782       | 15%   | 6 170     |
| 15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL                                      |   | 2 972   | 8 000   | 675       | 9      | 903     | 675       | 228       | 34%   | 662       |
| 15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO                               |   | -       | 6 500   | 5 000     | 154    | 5 138   | 4 584     | 554       | 12%   | 5 508     |
| Total single-year capital expenditure                                                                                      |   | 42 708  | 74 211  | 91 139    | 2 972  | 75 076  | 92 288    | (17 212)  | -19%  | 105 431   |
| Total Capital Expenditure                                                                                                  |   | 668 866 | 835 076 | 1 081 609 | 49 056 | 833 246 | 1 079 274 | (246 028) | -23%  | 1 113 023 |

**KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May**

| Description                              | Ref      | 2021/22          | Budget Year 2022/23 |                  |                  |
|------------------------------------------|----------|------------------|---------------------|------------------|------------------|
|                                          |          | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD actual    |
| <b>R thousands</b>                       | <b>1</b> |                  |                     |                  |                  |
| <b>ASSETS</b>                            |          |                  |                     |                  |                  |
| <b>Current assets</b>                    |          |                  |                     |                  |                  |
| Cash                                     |          | 134 308          | 207 729             | (14 316)         | 150 193          |
| Call investment deposits                 |          | 550 432          | 623 186             | 550 432          | 490 000          |
| Consumer debtors                         |          | 817 505          | 403 395             | 774 582          | 606 829          |
| Other debtors                            |          | 67 830           | 25 149              | 50 567           | 98 836           |
| Current portion of long-term receivables |          |                  | –                   |                  |                  |
| Inventory                                |          | 130 861          | 116 044             | 130 988          | 158 697          |
| <b>Total current assets</b>              |          | <b>1 700 935</b> | <b>1 375 503</b>    | <b>1 492 254</b> | <b>1 504 556</b> |
| <b>Non current assets</b>                |          |                  |                     |                  |                  |
| Long-term receivables                    |          |                  |                     |                  |                  |
| Investments                              |          |                  |                     |                  |                  |
| Investment property                      |          | 98 620           | 114 651             | 112 821          | 105 584          |
| Investments in Associate                 |          |                  | –                   |                  |                  |
| Property, plant and equipment            |          | 6 279 466        | 6 909 475           | 7 008 093        | 6 816 319        |
| Biological                               |          |                  | –                   |                  |                  |
| Intangible                               |          | 194 604          | 151 626             | 192 849          | 177 485          |
| Other non-current assets                 |          | 2 465            | 2 465               | 2 465            | 2 465            |
| <b>Total non current assets</b>          |          | <b>6 575 155</b> | <b>7 178 215</b>    | <b>7 316 227</b> | <b>7 101 852</b> |
| <b>TOTAL ASSETS</b>                      |          | <b>8 276 090</b> | <b>8 553 718</b>    | <b>8 808 482</b> | <b>8 606 408</b> |
| <b>LIABILITIES</b>                       |          |                  |                     |                  |                  |
| <b>Current liabilities</b>               |          |                  |                     |                  |                  |
| Bank overdraft                           |          |                  |                     |                  |                  |
| Borrowing                                |          | 109 923          | 158 578             | 144 483          | 56 619           |
| Consumer deposits                        |          | 60 538           | 54 304              | 60 942           | 61 212           |
| Trade and other payables                 |          | 751 272          | 711 286             | 733 433          | 820 516          |
| Provisions                               |          | 25 206           | 23 686              | 25 206           | 28 148           |
| <b>Total current liabilities</b>         |          | <b>946 939</b>   | <b>947 854</b>      | <b>964 063</b>   | <b>966 495</b>   |
| <b>Non current liabilities</b>           |          |                  |                     |                  |                  |
| Borrowing                                |          | 806 303          | 1 169 022           | 1 238 409        | 1 225 199        |
| Provisions                               |          | 254 366          | 261 842             | 269 578          | 269 578          |
| <b>Total non current liabilities</b>     |          | <b>1 060 669</b> | <b>1 430 863</b>    | <b>1 507 987</b> | <b>1 494 777</b> |
| <b>TOTAL LIABILITIES</b>                 |          | <b>2 007 608</b> | <b>2 378 718</b>    | <b>2 472 051</b> | <b>2 461 272</b> |
| <b>NET ASSETS</b>                        | <b>2</b> | <b>6 268 482</b> | <b>6 175 000</b>    | <b>6 336 431</b> | <b>6 145 136</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>           |          |                  |                     |                  |                  |
| Accumulated Surplus/(Deficit)            |          | 5 715 607        | 5 989 810           | 6 151 241        | 5 951 258        |
| Reserves                                 |          | 312 010          | 185 190             | 185 190          | 312 010          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>2</b> | <b>6 027 617</b> | <b>6 175 000</b>    | <b>6 336 431</b> | <b>6 263 267</b> |

**References**

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

check balance                      240 865                      –                      –                      (118 132)

|                               |
|-------------------------------|
|                               |
| <b>Full Year<br/>Forecast</b> |
|                               |
| (14 316)                      |
| 550 432                       |
| 774 582                       |
| 50 567                        |
| 130 988                       |
| <b>1 492 254</b>              |
|                               |
| 112 821                       |
| 7 008 093                     |
| 192 849                       |
| 2 465                         |
| <b>7 316 227</b>              |
| <b>8 808 482</b>              |
|                               |
| 144 483                       |
| 60 942                        |
| 733 433                       |
| 25 206                        |
| <b>964 063</b>                |
|                               |
| 1 238 409                     |
| 269 578                       |
| <b>1 507 987</b>              |
| <b>2 472 051</b>              |
|                               |
| <b>6 336 431</b>              |
|                               |
| 6 151 241                     |
| 185 190                       |
| <b>6 336 431</b>              |

**KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

| Description                                      | Ref      | 2021/22          | Original Budget  | Adjusted Budget    | Monthly actual  |
|--------------------------------------------------|----------|------------------|------------------|--------------------|-----------------|
|                                                  |          | Audited Outcome  |                  |                    |                 |
| <b>R thousands</b>                               | <b>1</b> |                  |                  |                    |                 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |          |                  |                  |                    |                 |
| <b>Receipts</b>                                  |          |                  |                  |                    |                 |
| Property rates                                   |          | 474 212          | 652 532          | 647 599            | 47 723          |
| Service charges                                  |          | 2 227 453        | 2 478 603        | 2 466 166          | 212 173         |
| Other revenue                                    |          | 107 172          | 507 543          | 513 332            | 3 075           |
| Transfers and Subsidies - Operational            |          | 397 066          | 504 462          | 525 345            | -               |
| Transfers and Subsidies - Capital                |          | 181 545          | 205 058          | 223 858            | -               |
| Interest                                         |          | 38 037           | 66 764           | 66 714             | 93              |
| Dividends                                        |          | -                | -                | -                  | -               |
| <b>Payments</b>                                  |          |                  |                  |                    |                 |
| Suppliers and employees                          |          | (3 280 738)      | (3 655 752)      | (3 889 600)        | (302 978)       |
| Finance charges                                  |          | (54 806)         | (72 865)         | (88 222)           | -               |
| Transfers and Grants                             |          | -                | -                | -                  | -               |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |          | <b>89 941</b>    | <b>686 345</b>   | <b>465 191</b>     | <b>(39 914)</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |          |                  |                  |                    |                 |
| <b>Receipts</b>                                  |          |                  |                  |                    |                 |
| Proceeds on disposal of PPE                      |          | -                | -                | -                  | -               |
| Decrease (increase) in non-current receivables   |          | -                | -                | -                  | -               |
| Decrease (increase) in non-current investments   |          | -                | -                | -                  | -               |
| <b>Payments</b>                                  |          |                  |                  |                    |                 |
| Capital assets                                   |          | (733 399)        | (835 076)        | (1 081 609)        | (51 272)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |          | <b>(733 399)</b> | <b>(835 076)</b> | <b>(1 081 609)</b> | <b>(51 272)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |          |                  |                  |                    |                 |
| <b>Receipts</b>                                  |          |                  |                  |                    |                 |
| Short term loans                                 |          | -                | -                | -                  | -               |
| Borrowing long term/refinancing                  |          | 374 000          | 390 642          | 600 000            | 420 000         |
| Increase (decrease) in consumer deposits         |          | (12 747)         | -                | -                  | -               |
| <b>Payments</b>                                  |          |                  |                  |                    |                 |
| Repayment of borrowing                           |          | (89 591)         | (126 809)        | (132 230)          | -               |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |          | <b>271 662</b>   | <b>263 833</b>   | <b>467 770</b>     | <b>420 000</b>  |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |          | <b>(371 797)</b> | <b>115 102</b>   | <b>(148 647)</b>   | <b>328 814</b>  |
| Cash/cash equivalents at beginning:              |          | 820 690          | 715 812          | 684 764            | 684 764         |
| Cash/cash equivalents at month/year end:         |          | 448 894          | 830 915          | 536 117            |                 |

References

1. Material variances to be explained in Table SC1

| Budget Year 2022/23 |               |              |                |                    |
|---------------------|---------------|--------------|----------------|--------------------|
| YearTD actual       | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|                     |               |              |                |                    |
| 545 622             | 592 711       | (47 089)     | -8%            | 647 599            |
| 2 392 884           | 2 142 697     | 250 187      | 12%            | 2 466 166          |
| 468 247             | 442 214       | 26 033       | 6%             | 513 332            |
| 497 175             | 510 631       | (13 456)     | -3%            | 525 345            |
| 288 268             | 205 558       | 82 710       | 40%            | 223 858            |
| 834                 | 49 363        | (48 529)     | -98%           | 66 714             |
| -                   | -             | -            |                | -                  |
|                     |               |              |                |                    |
| (3 596 852)         | (3 415 737)   | (181 115)    | 5%             | (3 889 600)        |
| (41 201)            | (76 977)      | 35 776       | -46%           | (88 222)           |
| -                   | -             | -            |                | -                  |
| 554 976             | 450 460       | 104 516      | 23%            | 465 191            |
|                     |               |              |                |                    |
|                     |               |              |                |                    |
|                     |               |              |                |                    |
| -                   | -             | -            |                | -                  |
| -                   | -             | -            |                | -                  |
| -                   | -             | -            |                | -                  |
|                     |               |              |                |                    |
| (966 162)           | (1 079 274)   | 113 112      | -10%           | (1 081 609)        |
| (966 162)           | (1 079 274)   | 113 112      | -10%           | (1 081 609)        |
|                     |               |              |                |                    |
|                     |               |              |                |                    |
|                     |               |              |                |                    |
| -                   | -             | -            |                | -                  |
| 420 000             | 420 000       | -            |                | 600 000            |
| -                   | -             | -            |                | -                  |
|                     |               |              |                |                    |
| (53 305)            | (53 305)      | (0)          | 0%             | (132 230)          |
| 366 695             | 366 695       | (0)          | 0%             | 467 770            |
| (44 491)            | (262 119)     |              |                | (148 647)          |
| 684 764             | 684 764       |              |                | 715 812            |
| 640 273             | 422 645       |              |                | 567 165            |

**KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May**

| Ref | Description                    | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|---------------------------------|--------------------------------------|
|     | <b>R thousands</b>             |          |                                 |                                      |
| 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 - M11 May**

| Description of financial indicator                          | Basis of calculation                                                                              | Ref | 2021/22         | Budget Ye       |                 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|
|                                                             |                                                                                                   |     | Audited Outcome | Original Budget | Adjusted Budget |
| <b><u>Borrowing Management</u></b>                          |                                                                                                   |     |                 |                 |                 |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                   |     | -0,8%           | 8,8%            | 9,3%            |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                         |     | 55,0%           | 46,7%           | 55,3%           |
| <b><u>Safety of Capital</u></b>                             |                                                                                                   |     |                 |                 |                 |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                           |     | 27,7%           | 33,0%           | 33,4%           |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                             |     | 258,4%          | 631,3%          | 668,7%          |
| <b><u>Liquidity</u></b>                                     |                                                                                                   |     |                 |                 |                 |
| Current Ratio                                               | Current assets/current liabilities                                                                | 1   | 179,6%          | 145,1%          | 154,8%          |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                               |     | 72,3%           | 87,7%           | 55,6%           |
| <b><u>Revenue Management</u></b>                            |                                                                                                   |     |                 |                 |                 |
| Annual Debtors Collection Rate<br>(Payment Level %)         | Last 12 Mths Receipts/ Last 12 Mths Billing                                                       |     |                 |                 |                 |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                       |     | 20,7%           | 9,6%            | 18,4%           |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0,0%            | 0,0%            | 0,0%            |
| <b><u>Creditors Management</u></b>                          |                                                                                                   |     |                 |                 |                 |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                            |     |                 |                 |                 |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                   |     |                 |                 |                 |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                              |     |                 |                 |                 |
| <b><u>Other Indicators</u></b>                              |                                                                                                   |     |                 |                 |                 |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                 |                 |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                 |                 |                 |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                    |     | 24,2%           | 26,1%           | 25,5%           |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                               |     | 10,0%           | 18,0%           | 18,4%           |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                               |     | 9,1%            | 8,9%            | 9,6%            |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                   |     |                 |                 |                 |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service<br>payments due within financial year)  |     |                 |                 |                 |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received<br>for services                         |     |                 |                 |                 |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                 |                 |

**References**

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

**Calculations**

|                            |           |           |           |
|----------------------------|-----------|-----------|-----------|
| Borrowing                  | 806 303   | 1 169 022 | 1 238 409 |
| Total Assets               | 8 276 090 | 8 553 718 | 8 808 482 |
| Employee related costs     | 1 032 294 | 1 164 608 | 1 142 648 |
| Repairs & Maintenance      | 426 478   | 805 938   | 821 503   |
| Interest (finance charges) | 57 200    | 72 865    | 88 222    |
| Principal paid             | 89 591    | 126 809   | 132 230   |



|                                                                                               |                          |           |           |           |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------|-----------|-----------|
| Depreciation                                                                                  |                          | 332 220   | 326 552   | 340 537   |
| Operating expenditure                                                                         |                          | 4 216 802 | 4 541 932 | 4 629 584 |
| Total Capital Expenditure                                                                     |                          | 668 866   | 835 076   | 1 081 609 |
| Borrowed funding for capital                                                                  |                          | 368 000   | 390 000   | 598 387   |
| Debt                                                                                          |                          | 1 667 498 | 2 038 886 | 2 116 325 |
| Equity                                                                                        |                          | 6 027 617 | 6 175 000 | 6 336 431 |
| Reserves                                                                                      |                          | 312 010   | 185 190   | 185 190   |
| Borrowing                                                                                     |                          | 806 303   | 1 169 022 | 1 238 409 |
| Current assets                                                                                |                          | 1 700 935 | 1 375 503 | 1 492 254 |
| Current liabilities                                                                           |                          | 946 939   | 947 854   | 964 063   |
| Monetary assets                                                                               |                          | 684 740   | 830 915   | 536 117   |
| Total Revenue (excluding capital transfers and contributions)                                 |                          | 4 273 592 | 4 468 276 | 4 473 675 |
| Transfers and subsidies                                                                       |                          | 437 070   | 504 462   | 525 345   |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) |                          | 181 567   | 205 058   | 223 858   |
| Debt service payments                                                                         |                          | (51 554)  | (60 045)  | (65 516)  |
| Outstanding debtors (receivables)                                                             |                          | 885 334   | 428 544   | 825 150   |
| Annual services revenue                                                                       |                          | 2 428 566 | 2 596 874 | 2 583 286 |
| Cash + investments                                                                            | Including LT investments | 684 740   | 830 915   | 536 117   |
| Fixed operational expend. (monthly)                                                           |                          |           |           |           |
| Longstanding debtors outstanding                                                              |                          |           |           |           |
| Longstanding debtors recovered                                                                |                          |           |           |           |
| Attorney collections                                                                          |                          |           |           |           |

| ar 2022/23       |                       |
|------------------|-----------------------|
| YearTD<br>actual | Full Year<br>Forecast |
| 1,8%             | 2,7%                  |
| 55,8%            | 53,8%                 |
| 33,6%            | 33,4%                 |
| 392,7%           | 668,7%                |
| 155,7%           | 154,8%                |
| 66,2%            | 55,6%                 |
| 18,4%            | 18,4%                 |
| 0,0%             | 0,0%                  |
|                  |                       |
|                  |                       |
|                  |                       |
| 25,1%            | 25,7%                 |
| 8,3%             | 19,5%                 |
| 1,9%             | 2,8%                  |
|                  |                       |

|           |           |
|-----------|-----------|
| 1 225 199 |           |
| 8 606 408 | 8 808 482 |
| 961 057   | 1 148 179 |
| 318 787   | 870 881   |
| 72 095    | 88 222    |
| 53 305    | 132 230   |

|           |           |  |
|-----------|-----------|--|
|           | 37 291    |  |
| 3 980 833 | 4 704 747 |  |
| 833 246   | 1 113 023 |  |
| 464 606   | 598 387   |  |
| 2 102 334 | 2 116 325 |  |
| 6 263 267 | 6 336 431 |  |
| 312 010   | 185 190   |  |
| 1 225 199 | 1 238 409 |  |
| 1 504 556 | 1 492 254 |  |
| 966 495   | 964 063   |  |
| 640 193   | 536 117   |  |
| 3 831 645 | 4 473 675 |  |
| 497 903   | 525 345   |  |
| 31 057    | 223 858   |  |
| (94 506)  | (220 452) |  |
| 705 665   | 825 150   |  |
| 2 261 944 |           |  |
| 640 193   | 536 117   |  |
|           |           |  |
|           |           |  |

**KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May**

| Description                                                             | NT Code |           |            |            |
|-------------------------------------------------------------------------|---------|-----------|------------|------------|
|                                                                         |         | 0-30 Days | 31-60 Days | 61-90 Days |
| R thousands                                                             |         |           |            |            |
| Debtors Age Analysis By Income Source                                   |         |           |            |            |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    | 94 631    | 17 677     | 21 149     |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    | 184 621   | (2 324)    | (48 791)   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    | 49 275    | 6 415      | 3 878      |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    | 8 242     | 1 269      | 990        |
| Receivables from Exchange Transactions - Waste Management               | 1600    | 8 644     | 1 148      | 930        |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    | 2 057     | 917        | 1 136      |
| Interest on Arrear Debtor Accounts                                      | 1810    | 117       | 31         | 34         |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    | -         | -          | -          |
| Other                                                                   | 1900    | 1 664     | 577        | 205        |
| Total By Income Source                                                  | 2000    | 349 250   | 25 710     | (20 468)   |
| 2021/22 - totals only                                                   |         |           |            |            |
| Debtors Age Analysis By Customer Group                                  |         |           |            |            |
| Organs of State                                                         | 2200    | 144 559   | 13 756     | 17 871     |
| Commercial                                                              | 2300    | 152 555   | 3 546      | (46 195)   |
| Households                                                              | 2400    | 51 234    | 7 868      | 7 466      |
| Other                                                                   | 2500    | 901       | 540        | 389        |
| Total By Customer Group                                                 | 2600    | 349 250   | 25 710     | (20 468)   |

**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 2022/23 |             |             |              |          |         |                    |                                              |                                             |
|---------------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|---------------------------------------------|
| 91-120 Days         | 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 |
| 20 635              | 8 855       | 16 559      | 123 861      | 223 547  | 526 914 | 393 457            |                                              |                                             |
| (3 932)             | (1 627)     | 268         | 2 775        | 5 979    | 136 970 | 3 464              |                                              |                                             |
| 4 188               | 2 588       | 2 844       | 21 570       | 35 372   | 126 129 | 66 561             |                                              |                                             |
| 1 170               | 524         | 749         | 3 997        | 8 045    | 24 985  | 14 484             |                                              |                                             |
| 1 119               | 447         | 673         | 3 262        | 5 554    | 21 777  | 11 056             |                                              |                                             |
| 1 116               | 731         | 829         | 5 658        | 14 218   | 26 663  | 22 552             |                                              |                                             |
| 3                   | 0           | 2           | 83           | 2 072    | 2 342   | 2 160              |                                              |                                             |
| -                   | -           | -           | -            | -        | -       | -                  |                                              |                                             |
| 285                 | 70          | 259         | 899          | 27 823   | 31 783  | 29 336             |                                              |                                             |
| 24 585              | 11 589      | 22 183      | 162 104      | 322 611  | 897 562 | 543 071            | -                                            | -                                           |
|                     |             |             |              |          |         |                    |                                              |                                             |
| 14 740              | 6 643       | 12 826      | 111 045      | 97 565   | 419 006 | 242 819            |                                              |                                             |
| 4 524               | 3 161       | 2 817       | 12 701       | 58 842   | 191 950 | 82 044             |                                              |                                             |
| 4 984               | 1 485       | 6 204       | 36 389       | 163 677  | 279 308 | 212 739            |                                              |                                             |
| 338                 | 299         | 335         | 1 969        | 2 528    | 7 300   | 5 469              |                                              |                                             |
| 24 585              | 11 589      | 22 183      | 162 104      | 322 611  | 897 562 | 543 071            | -                                            | -                                           |

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**KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

| Description                                    | NT Code     | Budget Year 2022/23 |                 |                 |                  |                   |                   |                      |                |                | Prior year totals for chart (same period) |
|------------------------------------------------|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------------|-------------------------------------------|
|                                                |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total          |                                           |
| <b>R thousands</b>                             |             |                     |                 |                 |                  |                   |                   |                      |                |                |                                           |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |                |                                           |
| Bulk Electricity                               | 0100        | 103 683             | -               | -               | -                | -                 | -                 | -                    | -              | 103 683        |                                           |
| Bulk Water                                     | 0200        | 17 136              | -               | -               | -                | -                 | -                 | -                    | -              | 17 136         |                                           |
| PAYE deductions                                | 0300        | 14 431              | -               | -               | -                | -                 | -                 | -                    | -              | 14 431         |                                           |
| VAT (output less input)                        | 0400        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -              |                                           |
| Pensions / Retirement deductions               | 0500        | 12 874              | -               | -               | -                | -                 | -                 | -                    | -              | 12 874         |                                           |
| Loan repayments                                | 0600        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -              |                                           |
| Trade Creditors                                | 0700        | 1 445               | -               | -               | -                | -                 | 1 308             | 7 814                | 1 099          | 11 665         |                                           |
| Auditor General                                | 0800        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -              |                                           |
| Other                                          | 0900        | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -              |                                           |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>149 568</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>          | <b>1 308</b>      | <b>7 814</b>         | <b>1 099</b>   | <b>159 789</b> | <b>-</b>                                  |

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 - M11 May**

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest<br>Rate <sup>a</sup> | Commission<br>Paid (Rands) |
|----------------------------------------------------------------|----------|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-------------------------------|----------------------------|
| R thousands                                                    |          | Yrs/Months              |                       |                                   |                                       |                               |                            |
| <b><u>Municipality</u></b>                                     |          |                         |                       |                                   |                                       |                               |                            |
| ABSA Bank- Enhanced Extended Disc Benefit SCH                  |          | Call                    | Call                  | No                                | Fixed                                 | 7,1%                          | 0                          |
| ABSA Bank-Brackenham Housing                                   |          | Call                    | Call                  | No                                | Fixed                                 | 7,1%                          | 0                          |
| ABSA Bank- Ngwelezane Housing                                  |          | Call                    | Call                  | No                                | Fixed                                 | 7,1%                          | 0                          |
| ABSA Bank- Conditional Grants                                  |          | Call                    | Call                  | No                                | Fixed                                 | 7,1%                          | 0                          |
| ABSA Bank-Pionierhof Housing                                   |          | Call                    | Call                  | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA Bank- Empangeni IRDP Phase 2                              |          | Call                    | Call                  | No                                | Fixed                                 | 7,1%                          | 0                          |
| Empangeni (Waterstone) Housing Project Phase 3                 |          | Call                    | Call                  | No                                | Fixed                                 | 11,9%                         | 0                          |
| ABSA Bank-Capital Replacement Reserve                          |          | Call                    | Call                  | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA Bank-Esikhawini Hostel Phase 3                            |          | Daily                   | Daily                 | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA Bank-Deposit Account                                      |          | Daily                   | Daily                 | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA Bank-Cheque Account                                       |          | Daily                   | Daily                 | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA Bank-Deposit Account TMT Fines                            |          | Daily                   | Daily                 | No                                | Fixed                                 | 6,6%                          | 0                          |
| ABSA                                                           |          | Daily                   | Daily                 | No                                | Fixed                                 | 8,5%                          | 0                          |
| ABSA                                                           |          | Daily                   | Daily                 | No                                | Fixed                                 | 8,6%                          | 0                          |
| Standard Bank                                                  |          | Daily                   | Daily                 | No                                | Fixed                                 | 8,8%                          | 0                          |
| Nedbank LTD                                                    |          | Daily                   | Daily                 | No                                | Fixed                                 | 9,6%                          | 0                          |
| Nedbank LTD                                                    |          | Daily                   | Daily                 | No                                | Fixed                                 | 9,6%                          | 0                          |
| ABSA                                                           |          | Daily                   | Daily                 | No                                | Call                                  | 8,4%                          | 0                          |
| ABSA                                                           |          | Daily                   | Daily                 | No                                | Fixed                                 | 9,3%                          | 0                          |
| <b><u>Municipality sub-total</u></b>                           |          |                         |                       |                                   |                                       |                               |                            |
| <b><u>Entities</u></b>                                         |          |                         |                       |                                   |                                       |                               |                            |
| <b><u>Entities sub-total</u></b>                               |          |                         |                       |                                   |                                       |                               |                            |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                         |                       |                                   |                                       |                               |                            |

**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 |
|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|                      |                           |                 |                         |                                    |                   |                 |
| 0                    | N/A                       | 1 065 281       | 6 014                   | –                                  | –                 | 1 071           |
| 0                    | N/A                       | 514 118         | 2 902                   | –                                  | –                 | 517             |
| 0                    | N/A                       | 2 990 904       | 16 884                  | –                                  | –                 | 3 008           |
| 0                    | N/A                       | 6 145 143       | 34 690                  | –                                  | –                 | 6 180           |
| 0                    | N/A                       | 7 213 288       | 38 833                  | –                                  | –                 | 7 252           |
| 0                    | N/A                       | 824 051         | 19 817                  | (11 107 745)                       | 11 014 155        | 750             |
| 0                    | N/A                       | 86 604 862      | 996 700                 | (11 014 155)                       | 33 570 153        | 110 158         |
| 0                    | N/A                       | 1 817 322       | 9 808                   | –                                  | –                 | 1 827           |
| 0                    | N/A                       | 1 633 746       | 8 795                   | –                                  | –                 | 1 643           |
| 0                    | N/A                       | 12 936 636      | –                       | –                                  | –                 | 50              |
| 0                    | N/A                       | 230 962         | –                       | –                                  | –                 | 17 795          |
| 0                    | N/A                       | 37 727          | –                       | –                                  | –                 | 22 420          |
| 0                    | 15/05/2023                | 91 547 310      | 292 734                 | (91 840 044)                       | –                 | -               |
| 0                    | 15/06/2023                | 90 974 318      | 656 605                 | –                                  | –                 | 91 631          |
| 0                    | 08/05/2023                | –               | 521 536                 | –                                  | 90 000 000        | 90 522          |
| 0                    | 08/05/2023                | -               | 567                     | -                                  | 90 000            | 90 567          |
| 0                    | 08/05/2023                | -               | 575                     | -                                  | 90 000            | 90 575          |
| 0                    | 08/05/2023                | -               | 463                     | (50 000)                           | 90 000            | 40 463          |
| 0                    | 17/05/2023                | -               | 342                     | -                                  | 90 000            | 90 342          |
|                      |                           | 304 536         | 4 552                   | (163 962)                          | 494 584           | 644 371         |
|                      |                           |                 |                         |                                    |                   | -               |
|                      |                           | -               |                         | -                                  | -                 | -               |
|                      |                           | 304 536         | 4 552                   | (163 962)                          | 494 584           | 644 371         |

**KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

| Description                                        | Ref      | 2021/22         |                 |                 |                |
|----------------------------------------------------|----------|-----------------|-----------------|-----------------|----------------|
|                                                    |          | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual |
| <b>R thousands</b>                                 |          |                 |                 |                 |                |
| <b>RECEIPTS:</b>                                   | 1,2      |                 |                 |                 |                |
| <b>Operating Transfers and Grants</b>              |          |                 |                 |                 |                |
| <b>National Government:</b>                        |          | <b>422 690</b>  | <b>485 710</b>  | <b>485 710</b>  | <b>-</b>       |
| Local Government Equitable Share                   |          | 416 124         | 471 939 000     | 471 939 000     | -              |
| Finance Management                                 |          | 2 450           | 2 500 000       | 2 500 000       | -              |
| EPWP Incentive                                     |          | 3 417           | 3 213 000       | 3 213 000       | -              |
| Project Management Unit                            |          | 604             | 7 358 000       | 7 358 000       | -              |
| Energy Efficient and Demand Management             |          | 94              | 700 000         | 700 000         | -              |
| <b>Provincial Government:</b>                      |          | <b>13 813</b>   | <b>18 752</b>   | <b>39 634</b>   | <b>-</b>       |
| Museums                                            |          | 225             | 235 000         | 235 000         | -              |
| Provincialisation of Libraries                     |          | 9 136           | 9 593 000       | 9 593 000       | 0              |
| Libraries                                          |          | 1 936           | 2 032 800       | 2 032 000       | 0              |
| Housing                                            |          | 1 764           | 3 177 000       | 3 394 100       | -              |
| Mpembeni Modular Library                           |          | 682             | 714 200         | 714 200         | -              |
| Richards Bay Airport Feasibility Study             |          |                 | 1 000 000       | 1 000 000       | -              |
| Municipal Employment Initiative                    |          |                 | 2 000 000       | 1 500 000       | -              |
| Municipal Disaster Recovery Grant                  |          |                 | -               | 21 166 000      | -              |
| Enhanced Extended Discount Benefit Scheme          |          | 28              | -               | -               | -              |
| Hostels                                            |          | 41              | -               | -               | -              |
| <b>District Municipality:</b>                      |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       |
|                                                    |          |                 |                 |                 |                |
| <b>Other grant providers:</b>                      |          | <b>138</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>       |
| <i>Chieta Funding</i>                              |          | 138             |                 |                 |                |
| <b>Total Operating Transfers and Grants</b>        | <b>5</b> | <b>436 640</b>  | <b>504 462</b>  | <b>525 344</b>  | <b>-</b>       |
| <b>Capital Transfers and Grants</b>                |          |                 |                 |                 |                |
| <b>National Government:</b>                        |          | <b>174 051</b>  | <b>194 114</b>  | <b>194 614</b>  | <b>-</b>       |
| Integrated Urban Development Grant                 |          | 130 146         | 139 814 000     | 139 814 000     | -              |
| Water Service Infrastructure Grant                 |          | 40 000          | 50 000 000      | 50 000 000      | -              |
| Energy Efficiency and Demand Management            |          | 3 906           | 4 300 000       | 4 300 000       | -              |
| Municipal Excellence Award                         |          | -               | -               | 500 000         | -              |
| <b>Provincial Government:</b>                      |          | <b>7 295</b>    | <b>10 944</b>   | <b>29 244</b>   | <b>-</b>       |
| <i>Sport and Recreation</i>                        |          | 7 295           | 10 944 000      | 10 944 000      | -              |
| <i>Mpembeni Modular Library</i>                    |          |                 |                 |                 |                |
| <i>Arts and Culture (Generators and Boreholes)</i> |          |                 |                 |                 |                |
| <i>Cogta (Static Tanks)</i>                        |          |                 |                 |                 |                |
| Municipal Disaster Recovery Grant                  |          | -               | -               | 18 300 000      | 0              |
| <b>District Municipality:</b>                      |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       |
|                                                    |          |                 |                 |                 |                |
| <b>Other grant providers:</b>                      |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       |
|                                                    |          |                 |                 |                 |                |
| <b>Total Capital Transfers and Grants</b>          | <b>5</b> | <b>181 347</b>  | <b>205 058</b>  | <b>223 858</b>  | <b>-</b>       |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>    | <b>5</b> | <b>617 987</b>  | <b>709 520</b>  | <b>749 202</b>  | <b>-</b>       |

**References**

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred

5. *Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement*

| Budget Year 2022/23 |               |              |                |                    |
|---------------------|---------------|--------------|----------------|--------------------|
| YearTD actual       | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|                     |               |              |                |                    |
|                     |               |              |                |                    |
| 477 652             | 477 652       | -            |                | 485 710            |
| 471 939 000         | 471 939 000   |              |                | 471 939 000        |
| 2 500 000           | 2 500 000     |              |                | 2 500 000          |
| 3 213 000           | 3 213 000     |              |                | 3 213 000          |
| -                   | -             |              |                | 7 358 000          |
| -                   | -             |              |                | 700 000            |
| 38 920              | 38 920        | -            |                | 39 634             |
| 235 000             | 235 000       |              |                | 235 000            |
| 9 593 000           | 9 593 000     |              |                | 9 593 000          |
| 2 032 000           | 2 032 000     |              |                | 2 032 000          |
| 3 394 084           | 3 394 084     |              |                | 3 394 100          |
| -                   | -             |              |                | 714 200            |
| 1 000 000           | 1 000 000     |              |                | 1 000 000          |
| 1 500 000           | 1 500 000     |              |                | 1 500 000          |
| 21 166 000          | 21 166 000    |              |                | 21 166 000         |
| -                   | -             |              |                | -                  |
| -                   | -             |              |                | -                  |
| -                   | -             |              |                | -                  |
| -                   | -             | -            |                | -                  |
|                     |               | -            |                |                    |
|                     |               | -            |                |                    |
|                     |               | -            |                |                    |
|                     |               | -            |                |                    |
| 516 572             | 516 572       | -            |                | 525 344            |
|                     |               |              |                |                    |
| 248 802             | 248 802       | -            | -              | 194 614            |
| 209 302 000         | 209 302 000   |              |                | 139 814 000        |
| 37 000 000          | 37 000 000    |              |                | 50 000 000         |
| 2 000 000           | 2 000 000     |              |                | 4 300 000          |
| 500 000             | 500 000       |              |                | 500 000            |
| 18 300              | 18 300        | -            |                | 29 244             |
| -                   | -             |              |                | 10 944 000         |
| 18 300 000          | 18 300 000    |              |                | 18 300 000         |
| -                   | -             | -            |                | -                  |
|                     |               | -            |                |                    |
|                     |               | -            |                |                    |
| -                   | -             | -            |                | -                  |
|                     |               | -            |                |                    |
| 267 102             | 267 102       | -            |                | 223 858            |
| 783 674             | 783 674       | -            |                | 749 202            |

**KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May**

| 2021/22                                              |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description                                          | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>EXPENDITURE</u>                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>Operating expenditure of Transfers and Grants</u> |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |     | 422 689 532     | 485 710             | 485 710         | 39 962         | 436 846       | 436 846       | -            |                | 485 710            |
| Local Government Equitable Share                     |     | 416 124 000     | 471 939 000         | 471 939 000     | 39 328 250     | 432 610 750   | 432 610 750   |              |                | 471 939 000        |
| Finance Management                                   |     | 2 450 000       | 2 500 000           | 2 500 000       | 343 365        | 1 876 795     | 1 876 795     |              |                | 2 500 000          |
| Municipal Systems Improvement                        |     |                 |                     |                 |                |               |               |              |                |                    |
| EPWP Incentive                                       |     | 3 417 000       | 3 213 000           | 3 213 000       | 290 679        | 2 228 584     | 2 228 584     |              |                | 3 213 000          |
| Project Management Unit                              |     | 604 190         | 7 358 000           | 7 358 000       | -              | -             | -             |              |                | 7 358 000          |
| Infrastructure Skills Development Grant              |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal Demarcation Transition Grant               |     |                 |                     |                 |                |               |               |              |                |                    |
| Energy Efficient and Demand Management               |     | 94 342          | 700 000             | 700 000         | -              | 130 273       | 130 273       |              |                | 700 000            |
|                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Provincial Government:                               |     | 13 812 877      | 18 752              | 39 634          | 214            | 8 877         | 2 606         |              |                | 39 634             |
| Museums                                              |     | 225 000         | 235                 | 235             | -              | -             | -             |              |                | 235                |
| Provincialisation of Libraries                       |     | 9 136 000       | 9 593               | 9 593           | -              | -             | -             |              |                | 9 593              |
| Libraries                                            |     | 1 936 000       | 2 033               | 2 032           | 214            | 2 606         | 2 606         |              |                | 2 032              |
| Housing                                              |     | 1 764 445       | 3 177               | 3 394           | -              | -             | -             |              |                | 3 394              |
| Mpembeni Modular Library                             |     | 682 000         | 714                 | 714             | -              | -             | -             |              |                | 714                |
| Richards Bay Airport Feasibility Study               |     |                 | 1 000               | 1 000           | -              | -             | -             |              |                | 1 000              |
| Municipal Employment Initiative                      |     |                 | 2 000               | 1 500           | -              | -             | -             |              |                | 1 500              |
| Municipal Disaster Recovery Grant                    |     |                 | -                   | 21 166          | -              | 6 271         | -             |              |                | 21 166             |
| Enhanced Extended Discount Benefit Scheme            |     | 28 125          | -                   | -               | -              | -             | -             |              |                | -                  |
| Hostels                                              |     | 41 307          | -                   | -               | -              | -             | -             |              |                | -                  |
| Cleanest Town Awards                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| District Municipality:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                               |     | 138 000         | -                   | -               | -              | -             | -             | -            |                | -                  |
| Chieta Funding                                       |     | 138 000         |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total operating expenditure of Transfers and Grants: |     | 436 640 409     | 504 462             | 525 344         | 40 176         | 445 723       | 439 452       |              |                | 525 344            |
| <u>Capital expenditure of Transfers and Grants</u>   |     |                 |                     |                 |                |               |               | -            |                |                    |
| National Government:                                 |     | 174 051 468     | 194 114             | 194 614         | 11 537         | 177 228       | 177 228       | -            |                | 194 614            |
| Integrated Urban Development Grant                   |     | 130 145 810     | 139 814             | 139 814         | 11 537         | 159 546       | 159 546       |              |                | 139 814            |
| Water Service Infrastructure Grant                   |     | 40 000 000      | 50 000              | 50 000          | -              | 13 801        | 13 801        |              |                | 50 000             |
| Energy Efficiency and Demand Management              |     | 3 905 658       | 4 300               | 4 300           | -              | 3 881         | 3 881         |              |                | 4 300              |
| Municipal Excellence Award                           |     | -               | -                   | 500             | -              | -             | -             |              |                | 500                |
| Provincial Government:                               |     | 7 295 333       | 10 944              | 29 244          | -              | 5 531         | 5 531         | -            |                | 29 244             |
| Sport and Recreation                                 |     | 7 295 333       | 10 944              | 10 944          | -              | -             | -             |              |                | 10 944             |
| Mpembeni Modular Library                             |     | -               | -                   | -               | -              | 385           | 385           |              |                | -                  |
| Arts and Culture (Generators and Boreholes)          |     |                 |                     |                 |                |               |               |              |                |                    |
| Cogta (Static Tanks)                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal Disaster Recovery Grant                    |     | -               | -                   | 18 300          | -              | 4 500         | 4 500         |              |                | 18 300             |
| Cleanest Town Awards                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Libraries                                            |     | -               | -                   | -               | -              | 646           | 646           |              |                | -                  |
| District Municipality:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total capital expenditure of Transfers and Grants    |     | 181 346 801     | 205 058             | 223 858         | 11 537         | 182 759       | 182 759       | -            |                | 223 858            |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 617 987 210     | 709 520             | 749 202         | 51 713         | 628 482       | 622 211       |              |                | 749 202            |

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

| Description                                         | Ref | Budget Year 2022/23       |                |               |              |              |
|-----------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|--------------|
|                                                     |     | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance |
|                                                     |     |                           |                |               |              | %            |
| R thousands                                         |     |                           |                |               |              |              |
| <b>EXPENDITURE</b>                                  |     |                           |                |               |              |              |
| <b>Operating expenditure of Approved Roll-overs</b> |     |                           |                |               |              |              |
| National Government:                                |     | -                         | -              | -             | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
| #REF!                                               |     |                           |                |               | -            |              |
| Provincial Government:                              |     | -                         | -              | -             | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
| Other transfers and grants [insert description]     |     |                           |                |               | -            |              |
| District Municipality:                              |     | -                         | -              | -             | -            |              |
|                                                     |     |                           |                |               | -            |              |
| 0                                                   |     |                           |                |               | -            |              |
| Other grant providers:                              |     | -                         | -              | -             | -            |              |
|                                                     |     |                           |                |               | -            |              |
| Chieta Funding                                      |     | -                         | -              | -             | -            |              |
| Total operating expenditure of Approved Roll-overs  |     | -                         | -              | -             | -            |              |
| <b>Capital expenditure of Approved Roll-overs</b>   |     |                           |                |               |              |              |
| National Government:                                |     | -                         | -              | -             | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
|                                                     |     |                           |                |               | -            |              |
| #REF!                                               |     |                           |                |               | -            |              |
| 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 - M11 May**

| Summary of Employee and Councillor remuneration                 | Ref | 2021/22          |                  |                  |                |
|-----------------------------------------------------------------|-----|------------------|------------------|------------------|----------------|
|                                                                 |     | Audited Outcome  | Original Budget  | Adjusted Budget  | Monthly actual |
| R thousands                                                     |     |                  |                  |                  |                |
|                                                                 | 1   | A                | B                | C                |                |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                  |                  |                  |                |
| Basic Salaries and Wages                                        |     | 21 427           | 24 293           | 24 293           | 1 754          |
| Pension and UIF Contributions                                   |     | 3 005            | 3 507            | 3 507            | 241            |
| Medical Aid Contributions                                       |     | 1 207            | 1 953            | 1 953            | 65             |
| Motor Vehicle Allowance                                         |     | 2 176            | 3 767            | 3 767            | 133            |
| Cellphone Allowance                                             |     | 2 713            | 3 770            | 3 770            | 248            |
| Housing Allowances                                              |     | -                | -                | -                | -              |
| Other benefits and allowances                                   |     | -                | -                | -                | -              |
| <b>Sub Total - Councillors</b>                                  |     | <b>30 528</b>    | <b>37 291</b>    | <b>37 291</b>    | <b>2 441</b>   |
| <b>% increase</b>                                               | 4   |                  |                  |                  |                |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                  |                  |                  |                |
| Basic Salaries and Wages                                        |     | 10 912           | 13 033           | 13 033           | 965            |
| Pension and UIF Contributions                                   |     | 681              | 1 105            | 1 124            | 57             |
| Medical Aid Contributions                                       |     | 179              | 253              | 253              | 15             |
| Overtime                                                        |     | -                | -                | -                | -              |
| Performance Bonus                                               |     | 235              | 2 430            | 2 430            | -              |
| Motor Vehicle Allowance                                         |     | 1 551            | 1 902            | 1 902            | 143            |
| Cellphone Allowance                                             |     | 316              | 335              | 335              | 25             |
| Housing Allowances                                              |     | -                | -                | -                | -              |
| Other benefits and allowances                                   |     | 23 621           | 1 078            | 1 078            | 7              |
| Payments in lieu of leave                                       |     | 149              | 827              | 827              | -              |
| Long service awards                                             |     | -                | -                | -                | -              |
| Post-retirement benefit obligations                             | 2   | -                | -                | -                | -              |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>37 645</b>    | <b>20 963</b>    | <b>20 982</b>    | <b>1 213</b>   |
| <b>% increase</b>                                               | 4   |                  |                  |                  |                |
| <b><u>Other Municipal Staff</u></b>                             |     |                  |                  |                  |                |
| Basic Salaries and Wages                                        |     | 553 940          | 614 327          | 615 326          | 48 844         |
| Pension and UIF Contributions                                   |     | 97 305           | 127 139          | 109 130          | 8 763          |
| Medical Aid Contributions                                       |     | 46 598           | 62 723           | 51 284           | 4 311          |
| Overtime                                                        |     | 80 234           | 79 157           | 87 706           | 8 720          |
| Performance Bonus                                               |     | -                | -                | -                | -              |
| Motor Vehicle Allowance                                         |     | 55 185           | 66 131           | 64 770           | 4 960          |
| Cellphone Allowance                                             |     | 6 123            | 8 322            | 5 537            | 416            |
| Housing Allowances                                              |     | 3 987            | 5 941            | 4 060            | 261            |
| Other benefits and allowances                                   |     | 87 150           | 94 428           | 92 885           | 6 901          |
| Payments in lieu of leave                                       |     | 23 295           | 38 460           | 44 538           | 1 632          |
| Long service awards                                             |     | 380              | 950              | 646              | 20             |
| Post-retirement benefit obligations                             | 2   | 40 452           | 46 068           | 45 784           | 778            |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>994 650</b>   | <b>1 143 646</b> | <b>1 121 667</b> | <b>85 605</b>  |
| <b>% increase</b>                                               | 4   |                  |                  |                  |                |
| <b>Total Parent Municipality</b>                                |     | <b>1 062 823</b> | <b>1 201 899</b> | <b>1 179 939</b> | <b>89 258</b>  |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     |                  |                  |                  |                |
| <b><u>Board Members of Entities</u></b>                         |     |                  |                  |                  |                |
| Basic Salaries and Wages                                        |     | -                | -                | -                | -              |
| Pension and UIF Contributions                                   |     | -                | -                | -                | -              |
| Medical Aid Contributions                                       |     | -                | -                | -                | -              |
| Overtime                                                        |     | -                | -                | -                | -              |
| Performance Bonus                                               |     | -                | -                | -                | -              |
| Motor Vehicle Allowance                                         |     | -                | -                | -                | -              |
| Cellphone Allowance                                             |     | -                | -                | -                | -              |
| Housing Allowances                                              |     | -                | -                | -                | -              |

|                                                |   |           |           |           |        |
|------------------------------------------------|---|-----------|-----------|-----------|--------|
| Other benefits and allowances                  |   | -         | -         | -         | -      |
| Board Fees                                     |   | -         | -         | -         | -      |
| Payments in lieu of leave                      |   | -         | -         | -         | -      |
| Long service awards                            |   | -         | -         | -         | -      |
| Post-retirement benefit obligations            |   | -         | -         | -         | -      |
| <b>Sub Total - Board Members of Entities</b>   | 2 | -         | -         | -         | -      |
| <b>% increase</b>                              | 4 |           |           |           |        |
| <b>Senior Managers of Entities</b>             |   |           |           |           |        |
| Basic Salaries and Wages                       |   | -         | -         | -         | -      |
| Pension and UIF Contributions                  |   | -         | -         | -         | -      |
| Medical Aid Contributions                      |   | -         | -         | -         | -      |
| Overtime                                       |   | -         | -         | -         | -      |
| Performance Bonus                              |   | -         | -         | -         | -      |
| Motor Vehicle Allowance                        |   | -         | -         | -         | -      |
| Cellphone Allowance                            |   | -         | -         | -         | -      |
| Housing Allowances                             |   | -         | -         | -         | -      |
| Other benefits and allowances                  |   | -         | -         | -         | -      |
| Payments in lieu of leave                      |   | -         | -         | -         | -      |
| Long service awards                            |   | -         | -         | -         | -      |
| Post-retirement benefit obligations            | 2 | -         | -         | -         | -      |
| <b>Sub Total - Senior Managers of Entities</b> |   | -         | -         | -         | -      |
| <b>% increase</b>                              | 4 |           |           |           |        |
| <b>Other Staff of Entities</b>                 |   |           |           |           |        |
| Basic Salaries and Wages                       |   | -         | -         | -         | -      |
| Pension and UIF Contributions                  |   | -         | -         | -         | -      |
| Medical Aid Contributions                      |   | -         | -         | -         | -      |
| Overtime                                       |   | -         | -         | -         | -      |
| Performance Bonus                              |   | -         | -         | -         | -      |
| Motor Vehicle Allowance                        |   | -         | -         | -         | -      |
| Cellphone Allowance                            |   | -         | -         | -         | -      |
| Housing Allowances                             |   | -         | -         | -         | -      |
| Other benefits and allowances                  |   | -         | -         | -         | -      |
| Payments in lieu of leave                      |   | -         | -         | -         | -      |
| Long service awards                            |   | -         | -         | -         | -      |
| Post-retirement benefit obligations            |   | -         | -         | -         | -      |
| <b>Sub Total - Other Staff of Entities</b>     |   | -         | -         | -         | -      |
| <b>% increase</b>                              | 4 |           |           |           |        |
| <b>Total Municipal Entities</b>                |   | -         | -         | -         | -      |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | 1 062 823 | 1 201 899 | 1 179 939 | 89 258 |
| <b>% increase</b>                              | 4 |           |           |           |        |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | 1 032 294 | 1 164 608 | 1 142 648 | 86 817 |

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
- 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



[illegible]



KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| Description                                                                                                                                                                                                           | Ref | Budget Year 2022/23 |           |           |           |           |           |           |           |           |           |           |           | 2022/23 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                                       |     | July                | August    | Sept      | October   | Nov       | Dec       | January   | Feb       | March     | April     | May       | June      | Budget Year 2022/23                                 | Budget Year +1 2023/24 | Budget Year +2 2024/25 |
| R thousands                                                                                                                                                                                                           | 1   | Actual              | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budget    |                                                     |                        |                        |
| Cash Receipts By Source                                                                                                                                                                                               |     |                     |           |           |           |           |           |           |           |           |           |           |           |                                                     |                        |                        |
| Property rates                                                                                                                                                                                                        |     | 44 433              | 42 249    | 55 182    | 42 764    | 69 127    | 55 031    | 44 050    | 56 673    | 46 639    | 41 752    | 47 723    | 101 977   | 647 599                                             | 691 684                | 740 102                |
| Service charges - electricity revenue                                                                                                                                                                                 |     | 156 937             | 169 885   | 192 483   | 166 518   | 144 899   | 129 087   | 161 428   | 163 737   | 138 796   | 135 078   | 160 495   | 73 529    | 1 792 873                                           | 1 913 773              | 2 047 736              |
| Service charges - water revenue                                                                                                                                                                                       |     | 32 321              | 101 363   | 63 791    | 17 410    | 46 762    | 41 385    | 45 717    | 37 313    | 44 164    | 41 738    | 37 584    | (31 713)  | 477 834                                             | 505 765                | 541 169                |
| Service charges - sanitation revenue                                                                                                                                                                                  |     | 10 497              | 11 171    | 10 250    | 11 196    | 9 520     | 10 573    | 12 007    | 9 546     | 10 325    | 8 192     | 10 134    | (16 318)  | 97 094                                              | 112 809                | 120 706                |
| Service charges - refuse                                                                                                                                                                                              |     | 7 237               | 3 496     | 3 061     | 4 136     | 4 296     | 5 267     | 3 401     | 5 941     | 5 832     | 3 955     | 3 960     | 47 784    | 98 365                                              | 112 855                | 120 755                |
| Rental of facilities and equipment                                                                                                                                                                                    |     | 412                 | 529       | 907       | 554       | 442       | 403       | 414       | 414       | 493       | 475       | 942       | 1 860     | 7 846                                               | 16 866                 | 18 346                 |
| Interest earned - external investments                                                                                                                                                                                |     | -                   | 64        | 90        | 36        | 103       | 5 664     | 95        | (4 112)   | (1 306)   | 106       | 93        | 65 866    | 66 700                                              | 68 400                 | 71 000                 |
| Interest earned - outstanding debtors                                                                                                                                                                                 |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 14        | 14                                                  | 68                     | 73                     |
| Dividends received                                                                                                                                                                                                    |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Fines, penalties and forfeits                                                                                                                                                                                         |     | 300                 | 1 427     | 427       | 227       | 210       | 110       | 100       | 244       | 437       | 269       | 269       | 30 591    | 34 612                                              | 36 685                 | 39 253                 |
| Licences and permits                                                                                                                                                                                                  |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | 3 738                  | 3 999                  |
| Agency services                                                                                                                                                                                                       |     | 561                 | -         | 886       | -         | 903       | -         | 1 695     | 938       | 1 023     | 706       | 809       | 2 185     | 9 705                                               | 6 550                  | 7 009                  |
| Transfer and Subsidies - Operational                                                                                                                                                                                  |     | 187 450             | 3 304     | 0         | -         | 633       | 157 313   | 1 446     | 11 625    | 135 404   | -         | -         | 28 170    | 525 345                                             | 538 142                | 584 464                |
| Other revenue                                                                                                                                                                                                         |     | 16 612              | 6 035     | 6 096     | 8 117     | 7 654     | 4 299     | 169 214   | 48 760    | 276 678   | (93 799)  | 1 055     | 10 449    | 461 169                                             | 456 260                | 484 204                |
| Cash Receipts by Source                                                                                                                                                                                               |     | 456 760             | 339 524   | 333 173   | 250 957   | 284 548   | 409 133   | 439 567   | 331 079   | 658 484   | 138 474   | 263 064   | 314 394   | 4 219 156                                           | 4 463 595              | 4 778 816              |
| Other Cash Flows by Source                                                                                                                                                                                            |     |                     |           |           |           |           |           |           |           |           |           |           |           |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | 58 869              | 2 000     | 10 000    | -         | -         | 29 434    | -         | 20 000    | 167 465   | 500       | -         | (64 410)  | 223 858                                             | 191 061                | 190 586                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                                                   |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Short term loans                                                                                                                                                                                                      |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Borrowing long term/refinancing                                                                                                                                                                                       |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | 420 000   | 180 000   | 600 000                                             | 209 358                | 650 000                |
| Increase (decrease) in consumer deposits                                                                                                                                                                              |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Decrease (increase) in non-current receivables                                                                                                                                                                        |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                                                        |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Total Cash Receipts by Source                                                                                                                                                                                         |     | 515 629             | 341 524   | 343 173   | 250 957   | 284 548   | 438 567   | 439 567   | 351 079   | 825 949   | 138 974   | 683 064   | 429 984   | 5 043 014                                           | 4 864 014              | 5 619 402              |
| Cash Payments by Type                                                                                                                                                                                                 |     |                     |           |           |           |           |           |           |           |           |           |           |           |                                                     |                        |                        |
| Employee related costs                                                                                                                                                                                                |     | (89 057)            | (86 972)  | (86 607)  | (86 583)  | (86 648)  | (99 364)  | (92 075)  | (93 368)  | (88 440)  | (87 884)  | (89 955)  | (61 889)  | (1 048 842)                                         | (1 164 339)            | (1 221 778)            |
| Remuneration of councillors                                                                                                                                                                                           |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | (58 960)  | (58 960)                                            | (39 157)               | (41 116)               |
| Finance charges                                                                                                                                                                                                       |     | -                   | -         | -         | -         | -         | (41 261)  | 60        | -         | -         | -         | -         | (47 021)  | (88 222)                                            | (71 892)               | (65 402)               |
| Bulk purchases - Electricity                                                                                                                                                                                          |     | (150 406)           | (157 634) | (179 287) | (111 928) | (98 134)  | (92 695)  | (98 078)  | (117 551) | (96 457)  | (109 984) | (106 155) | (103 369) | (1 421 678)                                         | (1 608 641)            | (1 768 294)            |
| Acquisitions - water & other inventory                                                                                                                                                                                |     | -                   | -         | (36 510)  | (20 408)  | (19 394)  | -         | (53 560)  | (8 119)   | (23 117)  | (18 989)  | (35 897)  | 47 919    | (168 076)                                           | (157 845)              | (170 473)              |
| Other materials                                                                                                                                                                                                       |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | (210 708) | (210 708)                                           | (147 206)              | (154 479)              |
| Contracted services                                                                                                                                                                                                   |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | (539 741) | (539 741)                                           | (632 292)              | (654 041)              |
| Grants and subsidies paid - other municipalities                                                                                                                                                                      |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| Grants and subsidies paid - other                                                                                                                                                                                     |     | -                   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -                                                   | -                      | -                      |
| General expenses                                                                                                                                                                                                      |     | (158 071)           | (42 243)  | (142 435) | (68 408)  | (109 709) | (119 712) | (49 030)  | (75 469)  | (134 887) | (104 661) | (70 971)  | 634 000   | (441 596)                                           | (233 586)              | (228 899)              |
| Cash Payments by Type                                                                                                                                                                                                 |     | (397 534)           | (286 849) | (444 839) | (287 327) | (313 885) | (353 032) | (292 683) | (294 507) | (342 901) | (321 518) | (302 978) | (339 768) | (3 977 822)                                         | (4 054 957)            | (4 304 482)            |

|                                                    |  |           |           |           |           |           |           |           |           |           |           |           |           |             |             |             |
|----------------------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Other Cash Flows/Payments by Type                  |  |           |           |           |           |           |           |           |           |           |           |           |           |             |             |             |
| Capital assets                                     |  | (107 703) | (46 997)  | (136 056) | (96 198)  | (72 383)  | (142 390) | (47 619)  | (73 770)  | (92 779)  | (98 996)  | (51 272)  | (115 446) | (1 081 609) | (790 986)   | (807 214)   |
| Repayment of borrowing                             |  | -         | -         | -         | -         | -         | (53 305)  | -         | -         | -         | -         | -         | (78 925)  | (132 230)   | (165 732)   | (198 595)   |
| Other Cash Flows/Payments                          |  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -           | -           | -           |
| Total Cash Payments by Type                        |  | (505 237) | (333 846) | (580 895) | (383 525) | (386 268) | (548 727) | (340 302) | (368 276) | (435 680) | (420 514) | (354 250) | (534 140) | (5 191 661) | (5 011 675) | (5 310 291) |
| NET INCREASE/(DECREASE) IN CASH HELD               |  | 10 391    | 7 678     | (237 723) | (132 568) | (101 720) | (110 161) | 99 266    | (17 198)  | 390 269   | (281 540) | 328 814   | (104 156) | (148 647)   | (147 661)   | 309 110     |
| Cash/cash equivalents at the month/year beginning: |  | 684 764   | 695 155   | 702 833   | 465 110   | 332 542   | 230 822   | 120 662   | 219 928   | 202 730   | 592 999   | 311 459   | 640 273   | 684 764     | 536 117     | 388 455     |
| Cash/cash equivalents at the month/year end:       |  | 695 155   | 702 833   | 465 110   | 332 542   | 230 822   | 120 662   | 219 928   | 202 730   | 592 999   | 311 459   | 640 273   | 536 117   | 536 117     | 388 455     | 697 566     |

- 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)

**KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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

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 - M11 May**

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

## References

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

**KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

| Month                                        | 2021/22         | Budget Year 2022/23 |                  |                |               |               |              |              |                            |
|----------------------------------------------|-----------------|---------------------|------------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands                                  |                 |                     |                  |                |               |               |              | %            |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                  |                |               |               |              |              |                            |
| July                                         | (0)             | 18 710              | 23 996           | 23 996         | 23 996        | 23 996        | -            |              | 2,87%                      |
| August                                       | 21 002          | 93 048              | 61 147           | 61 147         | 85 144        | 85 144        | -            |              | 10,20%                     |
| September                                    | 41 409          | 52 348              | 123 483          | 123 483        | 208 626       | 184 630       | (23 996)     | -13%         | 24,98%                     |
| October                                      | 51 767          | 101 714             | 81 783           | 81 783         | 290 409       | 205 266       | (85 144)     | -41%         | 34,78%                     |
| November                                     | 53 380          | 84 750              | 66 430           | 66 430         | 356 839       | 148 213       | (208 626)    | -141%        | 42,73%                     |
| December                                     | 56 892          | 46 040              | 134 991          | 134 991        | 491 830       | 201 421       | (290 409)    | -144%        | 58,90%                     |
| January                                      | 70 413          | 74 310              | 78 312           | 43 111         | 534 941       | 213 302       | (321 639)    | -151%        | 64,06%                     |
| February                                     | 65 026          | 59 342              | 118 289          | 74 092         | 609 033       | 196 600       | (412 433)    | -210%        | 72,93%                     |
| March                                        | 61 430          | 84 767              | 164 686          | 78 923         | 687 957       | 282 975       | (404 982)    | -143%        | 82,38%                     |
| April                                        | 50 904          | 81 524              | 133 777          | 96 234         | 784 190       | 298 464       | (485 727)    | -163%        | 93,91%                     |
| May                                          | 85 151          | 70 291              | 92 380           | 49 056         | 833 246       | 226 157       | (607 089)    | -268%        | 99,78%                     |
| June                                         | 115 812         | 68 233              | 2 335            | -              |               | 94 714        | -            |              |                            |
| <b>Total Capital expenditure</b>             | <b>673 187</b>  | <b>835 076</b>      | <b>1 081 609</b> | <b>833 246</b> |               |               |              |              |                            |

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M11 May

| Description                                                | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              | Full Year Forecast |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance |                    |
| R thousands                                                | 1   |                 |                     |                 |                |               |               | %            |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                    |
| Infrastructure                                             |     | 344 518         | 331 559             | 317 382         | 12 061         | 254 900       | 307 947       | 53 047       | 333 474            |
| Roads Infrastructure                                       |     | 95 022          | 52 000              | 51 500          | 5 309          | 39 697        | 47 070        | 7 373        | 61 782             |
| Roads                                                      |     | 89 156          | 37 991              | 32 991          | 5 309          | 37 374        | 28 516        | (8 857)      | 49 503             |
| Road Structures                                            |     | 5 706           | 14 009              | 18 509          | -              | 2 323         | 18 554        | 16 231       | 12 279             |
| Road Furniture                                             |     | 161             | -                   | -               | -              | -             | -             | -            | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Storm water Infrastructure                                 |     | 1 320           | 14 100              | 1 100           | -              | 638           | 1 100         | 462          | 1 100              |
| Drainage Collection                                        |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Storm water Conveyance                                     |     | 1 320           | 14 100              | 1 100           | -              | 638           | 1 100         | 462          | 1 100              |
| Attenuation                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Electrical Infrastructure                                  |     | 14 883          | 10 302              | 14 865          | 3 739          | 14 825        | 14 108        | (717)        | 22 394             |
| Power Plants                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| HV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| HV Switching Station                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| HV Transmission Conductors                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| MV Substations                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| MV Switching Stations                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| MV Networks                                                |     | 10 303          | 10 302              | 14 365          | 3 739          | 14 480        | 13 425        | (1 055)      | 20 205             |
| LV Networks                                                |     | 4 580           | -                   | 500             | -              | 345           | 683           | 338          | 2 189              |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Water Supply Infrastructure                                |     | 223 040         | 226 219             | 218 735         | 2 319          | 187 649       | 220 113       | 32 464       | 225 377            |
| Dams and Weirs                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Boreholes                                                  |     | 640             | 3 000               | 1 146           | -              | -             | 1 000         | 1 000        | -                  |
| Reservoirs                                                 |     | 8 922           | 5 000               | 3 439           | -              | 3 439         | 3 439         | -            | 6 841              |
| Pump Stations                                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Water Treatment Works                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Bulk Mains                                                 |     | 18 823          | 22 000              | 22 257          | -              | 19 729        | 19 757        | 28           | 22 229             |
| Distribution                                               |     | 192 083         | 181 219             | 176 893         | 1 745          | 157 069       | 183 187       | 26 119       | 180 799            |
| Distribution Points                                        |     | 2 572           | 15 000              | 15 000          | 574            | 7 412         | 12 730        | 5 317        | 15 508             |
| PRV Stations                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Sanitation Infrastructure                                  |     | 9 508           | 20 000              | 23 249          | 694            | 12 025        | 21 167        | 9 142        | 18 361             |
| Pump Station                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Reficulation                                               |     | 1 462           | 15 000              | 15 573          | -              | 5 030         | 16 007        | 10 977       | 5 873              |
| Waste Water Treatment Works                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Outfall Sewers                                             |     | 8 046           | 5 000               | 7 677           | 694            | 6 995         | 5 160         | (1 835)      | 12 488             |
| Toilet Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Solid Waste Infrastructure                                 |     | -               | 5 000               | 3 995           | -              | -             | 1 500         | 1 500        | 3 082              |
| Landfill Sites                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Waste Transfer Stations                                    |     | -               | 5 000               | 3 995           | -              | -             | 1 500         | 1 500        | 3 082              |
| 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                                     |     | 209             | 3 500               | 3 500           | -              | -             | 2 550         | 2 550        | 939                |
| Sand Pumps                                                 |     | -               | 2 000               | 2 000           | -              | -             | 1 500         | 1 500        | 730                |
| Piers                                                      |     | 209             | 1 500               | 1 500           | -              | -             | 1 050         | 1 050        | 209                |
| Revetments                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Promenades                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Information and Communication Infrastructure               |     | 535             | 438                 | 438             | -              | 66            | 339           | 274          | 438                |
| Data Centres                                               |     | 367             | 438                 | 438             | -              | -             | 339           | 339          | 438                |
| Core Layers                                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Distribution Layers                                        |     | 168             | -                   | -               | -              | 66            | -             | (66)         | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Community Assets                                           |     | 23 581          | 87 764              | 267 995         | 1 786          | 115 163       | 260 077       | 144 914      | 177 520            |
| Community Facilities                                       |     | 419             | 65 564              | 67 484          | 1 669          | 5 060         | 58 457        | 53 397       | 17 934             |
| Halls                                                      |     | -               | -                   | -               | -              | -             | -             | -            | 250                |
| Centres                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Crèches                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Clinics/Care Centres                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Fire/Ambulance Stations                                    |     | -               | 1 200               | 1 200           | -              | -             | 500           | 500          | -                  |
| Testing Stations                                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Museums                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Galleries                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Theatres                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Libraries                                                  |     | 419             | -                   | -               | -              | -             | -             | -            | -                  |
| Cemeteries/Crematoria                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Police                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Purfs                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Public Open Space                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Nature Reserves                                            |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Public Ablution Facilities                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Markets                                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Stalls                                                     |     | -               | 64 364              | 66 284          | 1 669          | 5 060         | 57 957        | 52 897       | 17 684             |
| Abattoirs                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Airports                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Taxi Ranks/Bus Terminals                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Sport and Recreation Facilities                            |     | 23 162          | 22 200              | 200 511         | 117            | 110 103       | 201 620       | 91 517       | 159 586            |
| Indoor Facilities                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Outdoor Facilities                                         |     | 23 162          | 22 200              | 200 511         | 117            | 110 103       | 201 620       | 91 517       | 159 586            |
| Capital Spares                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Heritage assets                                            |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Monuments                                                  |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Historic Buildings                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Works of Art                                               |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Conservation Areas                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Other Heritage                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |



|                                                 |        |         |         |         |        |         |         |         |        |         |
|-------------------------------------------------|--------|---------|---------|---------|--------|---------|---------|---------|--------|---------|
| <b>Investment properties</b>                    | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Revenue Generating                              | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Improved Property                               | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Unimproved Property                             | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Non-revenue Generating                          | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Improved Property                               | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Unimproved Property                             | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Other assets</b>                             | 742    | 18 503  | 7 352   | 168     | 774    | 6 780   | 6 005   | 89%     | 1 814  |         |
| Operational Buildings                           | 742    | 13 003  | 7 201   | 168     | 774    | 6 780   | 6 005   | 89%     | 1 814  |         |
| Municipal Offices                               | 742    | 9 003   | 7 201   | 168     | 774    | 6 780   | 6 005   | 89%     | 1 550  |         |
| Pay/Enquiry Points                              | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Building Plan Offices                           | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Workshops                                       | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Yards                                           | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Stores                                          | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Laboratories                                    | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Training Centres                                | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Manufacturing Plant                             | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Depots                                          | -      | 4 000   | -       | -       | -      | -       | -       | -       | 263    |         |
| Capital Spares                                  | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Housing                                         | -      | 5 500   | 151     | -       | -      | -       | -       | -       | -      |         |
| Staff Housing                                   | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Social Housing                                  | -      | 5 500   | 151     | -       | -      | -       | -       | -       | -      |         |
| Capital Spares                                  | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Biological or Cultivated Assets</b>          | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Biological or Cultivated Assets                 | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Intangible Assets</b>                        | -      | 1 500   | 1 500   | 81      | 81     | 1 500   | 1 419   | 95%     | 106    |         |
| Servitudes                                      | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Licences and Rights                             | -      | 1 500   | 1 500   | 81      | 81     | 1 500   | 1 419   | 95%     | 106    |         |
| Water Rights                                    | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Effluent Licenses                               | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Solid Waste Licenses                            | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Computer Software and Applications              | -      | 1 500   | 1 500   | 81      | 81     | 1 500   | 1 419   | 95%     | 106    |         |
| Load Settlement Software Applications           | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Unspecified                                     | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Computer Equipment</b>                       | 4 303  | 5 750   | 7 682   | 306     | 2 371  | 6 486   | 4 115   | 63%     | 8 102  |         |
| Computer Equipment                              | 4 303  | 5 750   | 7 682   | 306     | 2 371  | 6 486   | 4 115   | 63%     | 8 102  |         |
| <b>Furniture and Office Equipment</b>           | 373    | 1 837   | 1 157   | 88      | 652    | 1 144   | 492     | 43%     | 1 383  |         |
| Furniture and Office Equipment                  | 373    | 1 837   | 1 157   | 88      | 652    | 1 144   | 492     | 43%     | 1 383  |         |
| <b>Machinery and Equipment</b>                  | 29 556 | 60 178  | 49 517  | 3 954   | 44 526 | 47 112  | 2 586   | 5%      | 54 934 |         |
| Machinery and Equipment                         | 29 556 | 60 178  | 49 517  | 3 954   | 44 526 | 47 112  | 2 586   | 5%      | 54 934 |         |
| <b>Transport Assets</b>                         | 8 789  | 13 100  | 23 200  | -       | 11 913 | 25 448  | 13 535  | 53%     | 22 834 |         |
| Transport Assets                                | 8 789  | 13 100  | 23 200  | -       | 11 913 | 25 448  | 13 535  | 53%     | 22 834 |         |
| <b>Land</b>                                     | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Land                                            | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Zoo's, Marine and Non-biological Animals</b> | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| Zoo's, Marine and Non-biological Animals        | -      | -       | -       | -       | -      | -       | -       | -       | -      |         |
| <b>Total Capital Expenditure on new assets</b>  | 1      | 411 863 | 520 190 | 675 785 | 18 445 | 430 381 | 656 494 | 226 113 | 34%    | 600 166 |

#### References

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

check balance

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|                                                         |       |         |         |         |        |         |         |       |         |         |
|---------------------------------------------------------|-------|---------|---------|---------|--------|---------|---------|-------|---------|---------|
| Museums                                                 | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Galleries                                               | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Theatres                                                | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Libraries                                               | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Cemeteries/Crematoria                                   | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Police                                                  | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Parks                                                   | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Public Open Space                                       | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Nature Reserves                                         | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Public Ablution Facilities                              | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Markets                                                 | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Stalls                                                  | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Abattoirs                                               | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Airports                                                | -     | 1 000   | -       | -       | -      | -       | -       | -     | 1 000   |         |
| Taxi Ranks/Bus Terminals                                | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Capital Spares                                          | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Sport and Recreation Facilities                         | 85    | 1 600   | -       | -       | -      | -       | -       | -     | -       |         |
| Indoor Facilities                                       | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Outdoor Facilities                                      | 85    | 1 600   | -       | -       | -      | -       | -       | -     | -       |         |
| Capital Spares                                          | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Heritage assets                                         | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Monuments                                               | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Historic Buildings                                      | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Works of Art                                            | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Conservation Areas                                      | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Other Heritage                                          | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Investment properties                                   | -     | -       | 1 000   | -       | -      | 1 000   | 1 000   | 100%  | (1 000) |         |
| Revenue Generating                                      | -     | -       | 1 000   | -       | -      | 1 000   | 1 000   | 100%  | (1 000) |         |
| Improved Property                                       | -     | -       | 1 000   | -       | -      | 1 000   | 1 000   | 100%  | (1 000) |         |
| Unimproved Property                                     | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Non-revenue Generating                                  | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Improved Property                                       | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Unimproved Property                                     | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Other assets                                            | 311   | 11 150  | 7 559   | -       | 7 718  | 7 483   | (234)   | -3%   | 11 633  |         |
| Operational Buildings                                   | 311   | 11 150  | 7 559   | -       | 7 718  | 7 483   | (234)   | -3%   | 11 633  |         |
| Municipal Offices                                       | 311   | 11 150  | 7 559   | -       | 7 718  | 7 483   | (234)   | -3%   | 11 633  |         |
| 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                                       | 9 577 | -       | 1 005   | -       | -      | -       | -       | -     | 1 005   |         |
| Servitudes                                              | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Licences and Rights                                     | 9 577 | -       | 1 005   | -       | -      | -       | -       | -     | 1 005   |         |
| Water Rights                                            | 9 577 | -       | 1 005   | -       | -      | -       | -       | -     | 1 005   |         |
| Effluent Licenses                                       | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Solid Waste Licenses                                    | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Computer Software and Applications                      | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Load Settlement Software Applications                   | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Unspecified                                             | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Computer Equipment                                      | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Computer Equipment                                      | -     | -       | -       | -       | -      | -       | -       | -     | -       |         |
| Furniture and Office Equipment                          | -     | 104     | 104     | -       | 5      | 104     | 99      | 95%   | 70      |         |
| Furniture and Office Equipment                          | -     | 104     | 104     | -       | 5      | 104     | 99      | 95%   | 70      |         |
| Machinery and Equipment                                 | -     | 1 500   | 9 100   | -       | 16 036 | 9 100   | (6 936) | -76%  | 25 941  |         |
| Machinery and Equipment                                 | -     | 1 500   | 9 100   | -       | 16 036 | 9 100   | (6 936) | -76%  | 25 941  |         |
| Transport Assets                                        | -     | -       | 877     | -       | -      | 877     | 877     | 100%  | 877     |         |
| Transport Assets                                        | -     | -       | 877     | -       | -      | 877     | 877     | 100%  | 877     |         |
| 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     | 184 901 | 158 154 | 214 338 | 3 085  | 202 917 | 210 824 | 7 907 | 4%      | 273 621 |

#### 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

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**KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

| Description                                                  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                               |     | 301 476         | 569 649             | 584 942         | 6 556          | 218 153       | 380 658       | 162 504      | 43%            | 633 942            |
| Roads Infrastructure                                         |     | 62 247          | 139 783             | 159 406         | 2 708          | 59 096        | 94 981        | 35 885       | 38%            | 160 669            |
| Roads                                                        |     | 56 682          | 97 325              | 116 997         | 2 621          | 55 118        | 75 755        | 20 638       | 27%            | 119 614            |
| Road Structures                                              |     | 1 054           | 13 296              | 13 296          | -              | 400           | 5 720         | 5 320        | 93%            | 12 333             |
| Road Furniture                                               |     | 4 511           | 29 163              | 29 113          | 87             | 3 579         | 13 506        | 9 928        | 74%            | 28 723             |
| Capital Spares                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                                   |     | 2 447           | 33 240              | 33 983          | 249            | 6 779         | 19 162        | 12 383       | 65%            | 33 164             |
| Drainage Collection                                          |     | 1 727           | 11 442              | 13 442          | 41             | 5 155         | 9 436         | 4 281        | 45%            | 13 342             |
| Storm water Conveyance                                       |     | 720             | 21 798              | 20 541          | 208            | 1 624         | 9 726         | 8 102        | 83%            | 19 822             |
| Attenuation                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Electrical Infrastructure                                    |     | 77 197          | 176 991             | 176 851         | 1 958          | 65 306        | 112 470       | 47 164       | 42%            | 176 124            |
| Power Plants                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Switching Station                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Transmission Conductors                                   |     | 5 291           | 7 890               | 8 920           | 494            | 6 913         | 6 909         | (4)          | 0%             | 9 758              |
| MV Substations                                               |     | -               | 2 798               | 2 398           | -              | -             | 933           | 933          | 100%           | 1 048              |
| MV Switching Stations                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                                  |     | 52 733          | 136 232             | 135 882         | 1 191          | 47 955        | 84 784        | 36 829       | 43%            | 140 142            |
| LV Networks                                                  |     | 19 173          | 30 072              | 29 652          | 273            | 10 437        | 19 843        | 9 406        | 47%            | 25 177             |
| Capital Spares                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                                  |     | 117 126         | 132 998             | 135 944         | 1 145          | 57 258        | 99 619        | 42 362       | 43%            | 185 565            |
| Dams and Weirs                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                                    |     | 623             | 344                 | 143             | -              | -             | 143           | 143          | 100%           | 143                |
| Reservoirs                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pump Stations                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Treatment Works                                        |     | 5 144           | 1 422               | 1 422           | 188            | 652           | 776           | 124          | 16%            | 1 422              |
| Bulk Mains                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Distribution                                                 |     | 109 403         | 128 994             | 132 890         | 957            | 55 154        | 97 019        | 41 864       | 43%            | 182 512            |
| Distribution Points                                          |     | 1 956           | 2 239               | 1 489           | -              | 1 451         | 1 681         | 230          | 14%            | 1 489              |
| PRV Stations                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                                    |     | 41 781          | 84 281              | 77 399          | 413            | 29 326        | 53 946        | 24 620       | 46%            | 77 399             |
| Pump Station                                                 |     | 11 936          | 35 221              | 34 721          | 116            | 8 198         | 20 345        | 12 147       | 60%            | 34 721             |
| Reticulation                                                 |     | 20 413          | 31 468              | 31 224          | 98             | 11 655        | 21 653        | 9 998        | 46%            | 31 224             |
| Waste Water Treatment Works                                  |     | 5 839           | 11 532              | 7 305           | 198            | 4 079         | 7 178         | 3 099        | 43%            | 5 805              |
| Outfall Sewers                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Toilet Facilities                                            |     | 3 594           | 6 060               | 4 149           | -              | 5 394         | 4 771         | (623)        | -13%           | 5 649              |
| 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                                          |     | 677             | 1 267               | 1 270           | 82             | 389           | 390           | 1            | 0%             | 1 020              |
| Rail Lines                                                   |     | 677             | 1 267               | 1 270           | 82             | 389           | 390           | 1            | 0%             | 1 020              |
| Rail Structures                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Furniture                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                                       |     | -               | 1 089               | 89              | -              | -             | 89            | 89           | 100%           | -                  |
| Sand Pumps                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Piers                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Revetments                                                   |     | -               | 1 089               | 89              | -              | -             | 89            | 89           | 100%           | -                  |
| Promenades                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Data Centres                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                                 |        |         |         |     |        |        |        |      |         |
|---------------------------------|--------|---------|---------|-----|--------|--------|--------|------|---------|
| Core Layers                     | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Distribution Layers             | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Capital Spares                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Community Assets                | 45 625 | 106 380 | 106 560 | 76  | 27 325 | 64 040 | 36 714 | 57%  | 106 926 |
| Community Facilities            | 44 364 | 97 540  | 97 540  | 66  | 26 519 | 59 418 | 32 899 | 55%  | 98 001  |
| Halls                           | 627    | 4 105   | 4 105   | -   | 68     | 1 958  | 1 890  | 97%  | 4 080   |
| Centres                         | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Crèches                         | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Clinics/Care Centres            | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Fire/Ambulance Stations         | 149    | 532     | 532     | -   | 18     | 231    | 214    | 92%  | 553     |
| Testing Stations                | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Museums                         | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Galleries                       | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Theatres                        | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Libraries                       | 385    | 1 090   | 1 090   | -   | 64     | 522    | 459    | 88%  | 1 090   |
| Cemeteries/Crematoria           | 1 287  | 4 518   | 4 518   | 36  | 408    | 1 603  | 1 195  | 75%  | 4 518   |
| Police                          | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Purfs                           | 41 856 | 86 299  | 86 299  | 30  | 25 950 | 54 674 | 28 724 | 53%  | 86 769  |
| Public Open Space               | -      | 72      | 72      | -   | -      | 36     | 36     | 100% | 72      |
| Nature Reserves                 | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Public Ablution Facilities      | 58     | 876     | 876     | -   | 12     | 372    | 361    | 97%  | 871     |
| Markets                         | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Stalls                          | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Abattoirs                       | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Airports                        | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Taxi Ranks/Bus Terminals        | 2      | 49      | 49      | -   | -      | 21     | 21     | 100% | 49      |
| Capital Spares                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Sport and Recreation Facilities | 1 262  | 8 839   | 9 019   | 10  | 806    | 4 622  | 3 815  | 83%  | 8 924   |
| Indoor Facilities               | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Outdoor Facilities              | 1 262  | 8 839   | 9 019   | 10  | 806    | 4 622  | 3 815  | 83%  | 8 924   |
| Capital Spares                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Heritage assets                 | 20     | 131     | 131     | -   | -      | 58     | 58     | 100% | 131     |
| Monuments                       | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Historic Buildings              | 20     | 131     | 131     | -   | -      | 58     | 58     | 100% | 131     |
| Works of Art                    | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Conservation Areas              | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Other Heritage                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Investment properties           | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Revenue Generating              | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Improved Property               | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Unimproved Property             | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Non-revenue Generating          | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Improved Property               | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Unimproved Property             | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Other assets                    | 9 003  | 28 847  | 29 166  | 185 | 4 761  | 12 625 | 7 864  | 152% | 29 096  |
| Operational Buildings           | 8 929  | 28 120  | 28 439  | 185 | 4 730  | 12 294 | 7 564  | 62%  | 28 369  |
| Municipal Offices               | 8 929  | 28 120  | 28 439  | 185 | 4 730  | 12 294 | 7 564  | 62%  | 28 369  |
| Pay/Enquiry Points              | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Building Plan Offices           | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Workshops                       | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Yards                           | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Stores                          | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Laboratories                    | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Training Centres                | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Manufacturing Plant             | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Depots                          | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Capital Spares                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Housing                         | 74     | 727     | 727     | -   | 30     | 331    | 301    | 91%  | 727     |
| Staff Housing                   | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Social Housing                  | 74     | 727     | 727     | -   | 30     | 331    | 301    | 91%  | 727     |
| Capital Spares                  | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Biological or Cultivated Assets | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Biological or Cultivated Assets | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Intangible Assets               | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Servitudes                      | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Licences and Rights             | -      | -       | -       | -   | -      | -      | -      | 0%   | -       |
| Water Rights                    | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Effluent Licenses               | -      | -       | -       | -   | -      | -      | -      |      | -       |
| Solid Waste Licenses            | -      | -       | -       | -   | -      | -      | -      |      | -       |

|                                                  |   |         |         |         |        |         |         |         |     |         |
|--------------------------------------------------|---|---------|---------|---------|--------|---------|---------|---------|-----|---------|
| Computer Software and Applications               |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| Load Settlement Software Applications            |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| Unspecified                                      |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>Computer Equipment</b>                        |   | 4 861   | 8 280   | 8 280   | 263    | 4 451   | 6 098   | 1 647   | 27% | 8 280   |
| Computer Equipment                               |   | 4 861   | 8 280   | 8 280   | 263    | 4 451   | 6 098   | 1 647   | 27% | 8 280   |
| <b>Furniture and Office Equipment</b>            |   | -       | 77      | 77      | -      | 7       | 38      | 31      | 81% | 16      |
| Furniture and Office Equipment                   |   | -       | 77      | 77      | -      | 7       | 38      | 31      | 81% | 16      |
| <b>Machinery and Equipment</b>                   |   | 28 313  | 22 949  | 22 723  | 1 764  | 18 717  | 17 831  | (886)   | -5% | 22 866  |
| Machinery and Equipment                          |   | 28 313  | 22 949  | 22 723  | 1 764  | 18 717  | 17 831  | (886)   | -5% | 22 866  |
| <b>Transport Assets</b>                          |   | 37 182  | 69 625  | 69 625  | 4 468  | 45 373  | 53 016  | 7 643   | 14% | 69 625  |
| Transport Assets                                 |   | 37 182  | 69 625  | 69 625  | 4 468  | 45 373  | 53 016  | 7 643   | 14% | 69 625  |
| <b>Land</b>                                      |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| Land                                             |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>Zoo's, Marine and Non-biological Animals</b>  |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| Zoo's, Marine and Non-biological Animals         |   | -       | -       | -       | -      | -       | -       | -       |     | -       |
| <b>Total Repairs and Maintenance Expenditure</b> | 1 | 426 478 | 805 938 | 821 503 | 13 312 | 318 787 | 534 363 | 215 576 | 40% | 870 881 |

**KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

| Description                                  | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                |                    |
|----------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Depreciation by Asset Class/Sub-class        |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                               |     | 216 043         | 217 550             | 209 880         | 17 704         | 191 312       | 192 320       | 1 007        | 1%             | 209 880            |
| Roads Infrastructure                         |     | 51 166          | 45 187              | 50 156          | 4 246          | 45 887        | 46 001        | 114          | 0%             | 50 156             |
| Roads                                        |     | 42 818          | 36 697              | 41 775          | 3 538          | 38 235        | 38 317        | 82           | 0%             | 41 775             |
| Road Structures                              |     | 3 868           | 3 266               | 3 908           | 328            | 3 547         | 3 579         | 32           | 1%             | 3 908              |
| Road Furniture                               |     | 4 480           | 5 223               | 4 473           | 380            | 4 105         | 4 105         | -            |                | 4 473              |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Infrastructure                   |     | 16 694          | 14 627              | 17 160          | 1 456          | 15 736        | 15 747        | 10           | 0%             | 17 160             |
| Drainage Collection                          |     | 3 456           | 2 856               | 3 456           | 293            | 3 172         | 3 172         | -            |                | 3 456              |
| Storm water Conveyance                       |     | 13 231          | 11 765              | 13 697          | 1 162          | 12 558        | 12 568        | 10           | 0%             | 13 697             |
| Attenuation                                  |     | 7               | 6                   | 7               | 1              | 7             | 7             | -            |                | 7                  |
| Electrical Infrastructure                    |     | 25 647          | 22 561              | 25 592          | 2 157          | 23 311        | 23 454        | 143          | 1%             | 25 592             |
| Power Plants                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| HV Substations                               |     | 10 224          | 7 770               | 9 957           | 841            | 9 090         | 9 130         | 40           | 0%             | 9 957              |
| HV Switching Station                         |     | -               | 520                 | 56              | -              | -             | 42            | 42           | 100%           | 56                 |
| HV Transmission Conductors                   |     | 1 611           | 1 177               | 1 934           | 164            | 1 775         | 1 775         | -            |                | 1 934              |
| MV Substations                               |     | 1 781           | 1 513               | 1 757           | 149            | 1 613         | 1 613         | -            |                | 1 757              |
| MV Switching Stations                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Networks                                  |     | 8 491           | 7 190               | 8 324           | 701            | 7 575         | 7 626         | 51           | 1%             | 8 324              |
| LV Networks                                  |     | 3 539           | 4 391               | 3 565           | 301            | 3 258         | 3 268         | 10           | 0%             | 3 565              |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water Supply Infrastructure                  |     | 71 417          | 76 669              | 68 008          | 5 707          | 61 672        | 62 234        | 562          | 1%             | 68 008             |
| Dams and Weirs                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Boreholes                                    |     | 81              | 94                  | 82              | 7              | 75            | 75            | -            |                | 82                 |
| Reservoirs                                   |     | 8 234           | 10 900              | 8 310           | 703            | 7 602         | 7 621         | 19           | 0%             | 8 310              |
| Pump Stations                                |     | 224             | 900                 | 265             | 19             | 206           | 233           | 28           | 12%            | 265                |
| Water Treatment Works                        |     | 6 728           | 6 756               | 6 865           | 577            | 6 241         | 6 286         | 45           | 1%             | 6 865              |
| Bulk Mains                                   |     | 38 589          | 41 142              | 38 832          | 3 287          | 35 524        | 35 613        | 89           | 0%             | 38 832             |
| Distribution                                 |     | 17 560          | 16 876              | 13 654          | 1 113          | 12 025        | 12 407        | 382          | 3%             | 13 654             |
| Distribution Points                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| PRV Stations                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sanitation Infrastructure                    |     | 46 916          | 53 156              | 44 670          | 3 778          | 40 831        | 40 959        | 129          | 0%             | 44 670             |
| Pump Station                                 |     | 3 763           | 3 181               | 3 200           | 272            | 2 937         | 2 937         | -            |                | 3 200              |
| Reticulation                                 |     | 37 737          | 44 555              | 36 856          | 3 128          | 33 807        | 33 822        | 15           | 0%             | 36 856             |
| Waste Water Treatment Works                  |     | 3 232           | 2 147               | 3 095           | 255            | 2 756         | 2 821         | 65           | 2%             | 3 095              |
| Outfall Sewers                               |     | 2 183           | 3 273               | 1 519           | 123            | 1 331         | 1 380         | 49           | 4%             | 1 519              |
| Toilet Facilities                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste Infrastructure                   |     | 535             | 574                 | 540             | 45             | 491           | 493           | 1            | 0%             | 540                |
| Landfill Sites                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Transfer Stations                      |     | 40              | 165                 | 45              | 3              | 37            | 38            | 1            | 3%             | 45                 |
| Waste Processing Facilities                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Drop-off Points                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Separation Facilities                  |     | 495             | 409                 | 495             | 42             | 454           | 454           | -            |                | 495                |
| Electricity Generation Facilities            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Rail Infrastructure                          |     | 96              | 691                 | 118             | 7              | 74            | 100           | 26           | 26%            | 118                |
| Rail Lines                                   |     | 96              | 75                  | 81              | 7              | 74            | 74            | -            |                | 81                 |
| Rail Structures                              |     | -               | 616                 | 37              | -              | -             | 26            | 26           | 100%           | 37                 |
| Rail Furniture                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Drainage Collection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Storm water Conveyance                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Attenuation                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| MV Substations                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| LV Networks                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Coastal Infrastructure                       |     | 1 265           | 1 655               | 1 276           | 107            | 1 161         | 1 169         | 8            | 1%             | 1 276              |
| Sand Pumps                                   |     | -               | 580                 | 4               | -              | -             | 3             | 3            | 100%           | 4                  |
| Piers                                        |     | -               | 521                 | 7               | -              | -             | 5             | 5            | 100%           | 7                  |
| Revetments                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Promenades                                   |     | 1 265           | 554                 | 1 265           | 107            | 1 161         | 1 161         | -            |                | 1 265              |
| Capital Spares                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Information and Communication Infrastructure |     | 2 307           | 2 430               | 2 360           | 199            | 2 149         | 2 162         | 13           | 1%             | 2 360              |
| Data Centres                                 |     | -               | 522                 | 19              | -              | -             | 13            | 13           | 100%           | 19                 |
| Core Layers                                  |     | 2 307           | 1 908               | 2 342           | 199            | 2 149         | 2 149         | -            |                | 2 342              |



|                                       |        |        |        |       |        |        |       |      |        |   |
|---------------------------------------|--------|--------|--------|-------|--------|--------|-------|------|--------|---|
| Distribution Layers                   |        |        |        |       |        |        |       |      |        |   |
| Capital Spares                        | -      | -      | -      | -     | -      | -      | -     | -    | -      | - |
| Community Assets                      | 24 859 | 24 231 | 24 330 | 2 023 | 21 857 | 22 096 | 239   | 1%   | 24 330 |   |
| Community Facilities                  | 13 100 | 12 573 | 12 183 | 1 006 | 10 875 | 10 984 | 108   | 1%   | 12 183 |   |
| Halls                                 | 2 903  | 2 963  | 2 993  | 246   | 2 663  | 2 663  | -     |      | 2 993  |   |
| Centres                               | -      | 197    | 197    | -     | -      | 82     | 82    | 100% | 197    |   |
| Crèches                               | 218    | 179    | 218    | 19    | 200    | 200    | -     |      | 218    |   |
| Clinics/Care Centres                  | 248    | 229    | 248    | 21    | 228    | 228    | -     |      | 248    |   |
| Fire/Ambulance Stations               | 1 332  | 1 159  | 1 334  | 113   | 1 223  | 1 224  | 1     | 0%   | 1 334  |   |
| Testing Stations                      | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Museums                               | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Galleries                             | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Theatres                              | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Libraries                             | 1 131  | 975    | 941    | 80    | 864    | 864    | -     |      | 941    |   |
| Cemeteries/Crematoria                 | 838    | 681    | 838    | 71    | 769    | 769    | -     |      | 838    |   |
| Police                                | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Purfs                                 | 2 847  | 2 311  | 2 847  | 242   | 2 613  | 2 613  | -     |      | 2 847  |   |
| Public Open Space                     | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Nature Reserves                       | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Public Ablution Facilities            | 425    | 368    | 425    | 36    | 390    | 390    | -     |      | 425    |   |
| Markets                               | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Stalls                                | -      | 1 004  | 11     | -     | -      | 5      | 5     | 100% | 11     |   |
| Abattoirs                             | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Airports                              | 86     | 79     | 87     | 7     | 79     | 79     | -     |      | 87     |   |
| Taxi Ranks/Bus Terminals              | 3 070  | 2 428  | 2 043  | 171   | 1 846  | 1 867  | 20    | 1%   | 2 043  |   |
| Capital Spares                        | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Sport and Recreation Facilities       | 11 759 | 11 658 | 12 146 | 1 016 | 10 982 | 11 113 | 131   | 1%   | 12 146 |   |
| Indoor Facilities                     | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Outdoor Facilities                    | 11 759 | 11 658 | 12 146 | 1 016 | 10 982 | 11 113 | 131   | 1%   | 12 146 |   |
| Capital Spares                        | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Heritage assets                       | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Monuments                             | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Historic Buildings                    | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Works of Art                          | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Conservation Areas                    | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Other Heritage                        | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Investment properties                 | 495    | 938    | 499    | 42    | 455    | 457    | 2     | 1%   | 499    |   |
| Revenue Generating                    | 495    | 938    | 499    | 42    | 455    | 457    | 2     | 1%   | 499    |   |
| Improved Property                     | 495    | 938    | 499    | 42    | 455    | 457    | 2     | 1%   | 499    |   |
| Unimproved Property                   | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Non-revenue Generating                | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Improved Property                     | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Unimproved Property                   | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Other assets                          | 19 103 | 21 258 | 19 510 | 1 639 | 17 712 | 17 749 | 37    | 0%   | 19 510 |   |
| Operational Buildings                 | 11 353 | 12 642 | 11 658 | 973   | 10 514 | 10 545 | 31    | 0%   | 11 658 |   |
| Municipal Offices                     | 9 134  | 10 797 | 9 405  | 782   | 8 454  | 8 478  | 24    | 0%   | 9 405  |   |
| Pay/Enquiry Points                    | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Building Plan Offices                 | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Workshops                             | 50     | 19     | 63     | 5     | 57     | 58     | 1     | 1%   | 63     |   |
| Yards                                 | 2 170  | 1 820  | 2 183  | 185   | 2 003  | 2 003  | 0     | 0%   | 2 183  |   |
| Stores                                | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Laboratories                          | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Training Centres                      | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Manufacturing Plant                   | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Depots                                | -      | 6      | 8      | -     | -      | 6      | 6     | 100% | 8      |   |
| Capital Spares                        | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Housing                               | 7 749  | 8 616  | 7 852  | 666   | 7 199  | 7 205  | 6     | 0%   | 7 852  |   |
| Staff Housing                         | 1 081  | 1 115  | 1 081  | 92    | 992    | 992    | -     |      | 1 081  |   |
| Social Housing                        | 6 668  | 7 501  | 6 771  | 574   | 6 206  | 6 213  | 6     | 0%   | 6 771  |   |
| Capital Spares                        | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Biological or Cultivated Assets       | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Biological or Cultivated Assets       | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Intangible Assets                     | 30 120 | 21 444 | 36 830 | 2 942 | 31 896 | 33 387 | 1 491 | 4%   | 36 830 |   |
| Servitudes                            | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Licences and Rights                   | 30 120 | 21 444 | 36 830 | 2 942 | 31 896 | 33 387 | 1 491 | 4%   | 36 830 |   |
| Water Rights                          | 92     | -      | 240    | 20    | 220    | 220    | -     |      | 240    |   |
| Effluent Licenses                     | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Solid Waste Licenses                  | -      | -      | -      | -     | -      | -      | -     |      | -      |   |
| Computer Software and Applications    | 30 029 | 21 444 | 36 591 | 2 922 | 31 676 | 33 167 | 1 491 | 4%   | 36 591 |   |
| Load Settlement Software Applications | -      | -      | -      | -     | -      | -      | -     |      | -      |   |

|                                                        |   |         |         |         |        |         |         |       |    |         |
|--------------------------------------------------------|---|---------|---------|---------|--------|---------|---------|-------|----|---------|
| <i>Unspecified</i>                                     |   | -       | -       | -       | -      | -       | -       | -     |    | -       |
| <b><u>Computer Equipment</u></b>                       |   | 2 686   | 3 097   | 3 671   | 296    | 3 123   | 3 305   | 182   | 6% | 3 671   |
| Computer Equipment                                     |   | 2 686   | 3 097   | 3 671   | 296    | 3 123   | 3 305   | 182   | 6% | 3 671   |
| <b><u>Furniture and Office Equipment</u></b>           |   | 1 689   | 1 735   | 1 757   | 153    | 1 607   | 1 607   | (0)   | 0% | 1 757   |
| Furniture and Office Equipment                         |   | 1 689   | 1 735   | 1 757   | 153    | 1 607   | 1 607   | (0)   | 0% | 1 757   |
| <b><u>Machinery and Equipment</u></b>                  |   | 24 773  | 26 111  | 32 101  | 2 625  | 26 313  | 28 613  | 2 300 | 8% | 32 101  |
| Machinery and Equipment                                |   | 24 773  | 26 111  | 32 101  | 2 625  | 26 313  | 28 613  | 2 300 | 8% | 32 101  |
| <b><u>Transport Assets</u></b>                         |   | 10 903  | 10 190  | 11 958  | 1 029  | 10 539  | 10 764  | 226   | 2% | 11 958  |
| Transport Assets                                       |   | 10 903  | 10 190  | 11 958  | 1 029  | 10 539  | 10 764  | 226   | 2% | 11 958  |
| <b><u>Land</u></b>                                     |   | -       | -       | -       | -      | -       | -       | -     |    | -       |
| Land                                                   |   | -       | -       | -       | -      | -       | -       | -     |    | -       |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b> |   | -       | -       | -       | -      | -       | -       | -     |    | -       |
| Zoo's, Marine and Non-biological Animals               |   | -       | -       | -       | -      | -       | -       | -     |    | -       |
| <b>Total Depreciation</b>                              | 1 | 330 672 | 326 552 | 340 537 | 28 453 | 304 814 | 310 299 | 5 485 | 2% | 340 537 |

## KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

| Description                                                                         | Ref | 2021/22         | Budget Year 2022/23 |                 |                |               |               |              |                | Full Year Forecast |
|-------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                     |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands                                                                         | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>                                                               |     | 11 418          | 97 802              | 83 010          | 22 118         | 123 542       | 101 444       | (22 099)     | -22%           | 138 097            |
| Roads Infrastructure                                                                |     | 38              | 15 800              | 3 100           | -              | 596           | 3 044         | 2 448        | 80%            | 2 700              |
| Roads                                                                               |     | 38              | 15 800              | 3 100           | -              | 596           | 3 044         | 2 448        | 80%            | 2 700              |
| Road Structures                                                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Furniture                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Infrastructure                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Drainage Collection                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Storm water Conveyance                                                              |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Attenuation                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electrical Infrastructure                                                           |     | 402             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Power Plants                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Switching Station                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| HV Transmission Conductors                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Substations                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Switching Stations                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MV Networks                                                                         |     | 402             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LV Networks                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water Supply Infrastructure                                                         |     | -               | 15 500              | 5 907           | 4 792          | 40 696        | 21 979        | (18 717)     | -85%           | 46 522             |
| Dams and Weirs                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Boreholes                                                                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reservoirs                                                                          |     | -               | 4 500               | -               | -              | -             | -             | -            | -              | -                  |
| Pump Stations                                                                       |     | -               | 4 000               | -               | -              | -             | -             | -            | -              | -                  |
| Water Treatment Works                                                               |     | -               | 6 000               | 4 355           | -              | 4 153         | 4 355         | 202          | 5%             | 4 153              |
| Bulk Mains                                                                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution                                                                        |     | -               | 1 000               | 1 553           | 4 792          | 36 543        | 17 624        | (18 919)     | -107%          | 42 369             |
| Distribution Points                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| PRV Stations                                                                        |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sanitation Infrastructure                                                           |     | 9 792           | 57 800              | 65 224          | 17 288         | 80 241        | 68 144        | (12 097)     | -18%           | 81 597             |
| Pump Station                                                                        |     | -               | 10 900              | 7 311           | 13 826         | 28 229        | 7 311         | (20 918)     | -286%          | 29 350             |
| Reticulation                                                                        |     | 2 853           | -                   | 900             | -              | 623           | 900           | 277          | 31%            | 634                |
| Waste Water Treatment Works                                                         |     | -               | 21 300              | 25 227          | 3 462          | 29 282        | 26 269        | (3 013)      | -11%           | 29 506             |
| Outfall Sewers                                                                      |     | 6 938           | 25 600              | 31 787          | -              | 22 107        | 33 664        | 11 557       | 34%            | 22 108             |
| Toilet Facilities                                                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Solid Waste Infrastructure                                                          |     | 552             | 5 302               | 5 378           | -              | 264           | 5 372         | 5 107        | 95%            | 4 378              |
| Landfill Sites                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste Transfer Stations                                                             |     | 552             | 5 302               | 5 378           | -              | 264           | 5 372         | 5 107        | 95%            | 4 378              |
| 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                                        |     | 634             | 3 400               | 3 400           | 38             | 1 745         | 2 905         | 1 160        | 40%            | 2 900              |
| Data Centres                                                                        |     | 634             | 3 400               | 3 400           | 38             | 1 745         | 2 905         | 1 160        | 40%            | 2 900              |
| Core Layers                                                                         |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Distribution Layers                                                                 |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Capital Spares                                                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community Assets</b>                                                             |     | 11 586          | 43 230              | 42 230          | 376            | 13 335        | 40 230        | 26 895       | 67%            | 24 001             |
| Community Facilities                                                                |     | 574             | 25 400              | 25 200          | 769            | 2 539         | 23 200        | 20 661       | 89%            | 8 463              |
| Halls                                                                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | 95                 |
| Centres                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Crèches                                                                             |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics/Care Centres                                                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Fire/Ambulance Stations                                                             |     | -               | 400                 | 200             | -              | 52            | 200           | 148          | 74%            | 85                 |

|                                                                  |        |        |         |         |        |         |         |        |        |
|------------------------------------------------------------------|--------|--------|---------|---------|--------|---------|---------|--------|--------|
| Testing Stations                                                 | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Museums                                                          | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Galleries                                                        | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Theatres                                                         | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Libraries                                                        | 416    | -      | -       | -       | -      | -       | -       | -      | 165    |
| Cemeteries/Crematoria                                            | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Police                                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| PurIs                                                            | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Public Open Space                                                | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Nature Reserves                                                  | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Public Ablution Facilities                                       | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Markets                                                          | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Stalls                                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Abattoirs                                                        | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Airports                                                         | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Taxi Ranks/Bus Terminals                                         | 158    | 25 000 | 25 000  | 769     | 2 487  | 23 000  | 20 513  | 89%    | 8 118  |
| Capital Spares                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Sport and Recreation Facilities                                  | 11 012 | 17 830 | 17 030  | (393)   | 10 796 | 17 030  | 6 234   | 37%    | 15 538 |
| Indoor Facilities                                                | -      | 800    | -       | -       | -      | -       | -       | -      | -      |
| Outdoor Facilities                                               | 11 012 | 17 030 | 17 030  | (393)   | 10 796 | 17 030  | 6 234   | 37%    | 15 538 |
| Capital Spares                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Heritage assets</b>                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Monuments                                                        | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Historic Buildings                                               | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Works of Art                                                     | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Conservation Areas                                               | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Other Heritage                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Investment properties</b>                                     | -      | 10 500 | 13 700  | 807     | 3 709  | 14 433  | 10 724  | 74%    | 19 042 |
| Revenue Generating                                               | -      | 10 500 | 13 700  | 807     | 3 709  | 14 433  | 10 724  | 74%    | 19 042 |
| Improved Property                                                | -      | 10 500 | 13 700  | 807     | 3 709  | 14 433  | 10 724  | 74%    | 19 042 |
| Unimproved Property                                              | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Non-revenue Generating                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Improved Property                                                | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Unimproved Property                                              | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Other assets</b>                                              | 8 329  | 5 200  | 14 000  | 2 043   | 18 391 | 17 458  | (932)   | -5%    | 19 551 |
| Operational Buildings                                            | 8 329  | 5 200  | 14 000  | 2 043   | 18 391 | 17 458  | (932)   | -5%    | 19 551 |
| Municipal Offices                                                | 8 329  | 4 700  | 13 500  | 2 043   | 18 221 | 16 958  | (1 262) | -7%    | 19 081 |
| Pay/Enquiry Points                                               | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Building Plan Offices                                            | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Workshops                                                        | -      | 300    | 300     | -       | -      | 300     | 300     | 100%   | 300    |
| Yards                                                            | -      | 200    | 200     | -       | 170    | 200     | 30      | 15%    | 170    |
| Stores                                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Laboratories                                                     | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Training Centres                                                 | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Manufacturing Plant                                              | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Depots                                                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Capital Spares                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Housing                                                          | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Staff Housing                                                    | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Social Housing                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Capital Spares                                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Biological or Cultivated Assets</b>                           | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Biological or Cultivated Assets                                  | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Intangible Assets</b>                                         | 40 769 | -      | 38 546  | 2 182   | 40 971 | 38 392  | (2 579) | -7%    | 38 546 |
| Servitudes                                                       | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Licences and Rights                                              | 40 769 | -      | 38 546  | 2 182   | 40 971 | 38 392  | (2 579) | -7%    | 38 546 |
| Water Rights                                                     | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Effluent Licenses                                                | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Solid Waste Licenses                                             | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Computer Software and Applications                               | 40 769 | -      | 38 546  | 2 182   | 40 971 | 38 392  | (2 579) | -7%    | 38 546 |
| Load Settlement Software Applications                            | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Unspecified                                                      | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Computer Equipment</b>                                        | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Computer Equipment                                               | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Furniture and Office Equipment</b>                            | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Furniture and Office Equipment                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Machinery and Equipment</b>                                   | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Machinery and Equipment                                          | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Transport Assets</b>                                          | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Transport Assets                                                 | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Land</b>                                                      | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Land                                                             | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Zoo's, Marine and Non-biological Animals</b>                  | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| Zoo's, Marine and Non-biological Animals                         | -      | -      | -       | -       | -      | -       | -       | -      | -      |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1      | 72 101 | 156 732 | 191 486 | 27 526 | 199 949 | 211 957 | 12 008 | 6%     |

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

|  |               |   |   |   |   |   |   |   |
|--|---------------|---|---|---|---|---|---|---|
|  | check balance | - | - | - | - | - | - | - |
|--|---------------|---|---|---|---|---|---|---|

| Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target |         |                 |                 |                |
|---------------------------------------------------------------------|---------|-----------------|-----------------|----------------|
| Month                                                               | 2021/22 | Original Budget | Adjusted Budget | Monthly actual |
| Jul                                                                 | (0)     | 18 710          | 23 996          | 23 996         |
| Aug                                                                 | 21 002  | 93 048          | 61 147          | 61 147         |
| Sep                                                                 | 41 409  | 52 348          | 123 483         | 123 483        |
| Oct                                                                 | 51 767  | 101 714         | 81 783          | 81 783         |
| Nov                                                                 | 53 380  | 84 750          | 66 430          | 66 430         |
| Dec                                                                 | 56 892  | 46 040          | 134 991         | 134 991        |
| Jan                                                                 | 70 413  | 74 310          | 78 312          | 43 111         |
| Feb                                                                 | 65 026  | 59 342          | 118 289         | 74 092         |
| Mar                                                                 | 61 430  | 84 767          | 164 686         | 78 923         |
| Apr                                                                 | 50 904  | 81 524          | 133 777         | 96 234         |
| May                                                                 | 85 151  | 70 291          | 92 380          | 49 056         |
| Jun                                                                 | 115 812 | 68 233          | 2 335           | –              |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 23 996        | 23 996        |
| Aug   | 85 144        | 85 144        |
| Sep   | 208 626       | 184 630       |
| Oct   | 290 409       | 205 266       |
| Nov   | 356 839       | 148 213       |
| Dec   | 491 830       | 201 421       |
| Jan   | 534 941       | 213 302       |
| Feb   | 609 033       | 196 600       |
| Mar   | 687 957       | 282 975       |
| Apr   | 784 190       | 298 464       |
| May   | 833 246       | 226 157       |
| Jun   |               | 94 714        |

**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 2022/2021/22 | 349 250   | 25 710     | (20 468)   | 24 585      | 11 589      | 22 183      | 162 104      | 322 611  |
|                          | –         | –          | –          | –           | –           | –           | –            | –        |

#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2021/22 | Budget Year 2022/23 |
|-----------------|---------|---------------------|
| Organs of State | 406 436 | 419 006             |
| Commercial      | 186 191 | 191 950             |
| Households      | 270 928 | 279 308             |
| Other           | 7 081   | 7 300               |

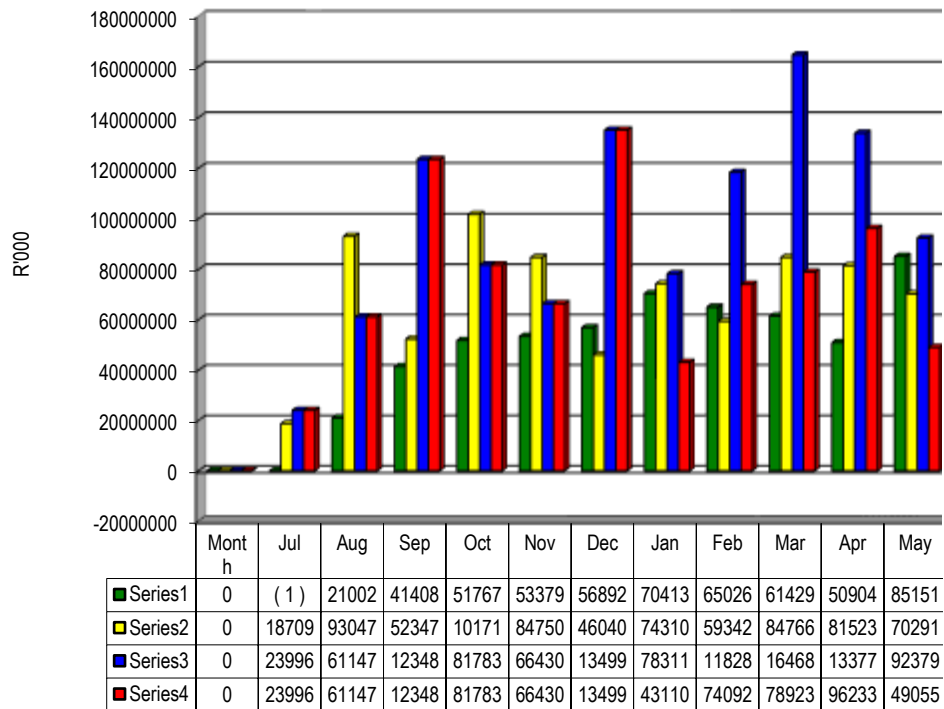
#### Chart C5 Aged Creditors Analysis

|                     | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Retirement Loan repayment) | Trade Creditors | Auditor General |
|---------------------|------------------|------------|----------------|--------------------------------------------------------|-----------------|-----------------|
| 2021/22             | –                | –          | –              | –                                                      | –               | –               |
| Budget Year 2022/23 | 103 683          | 17 136     | 14 431         | –                                                      | 12 874          | 11 665          |

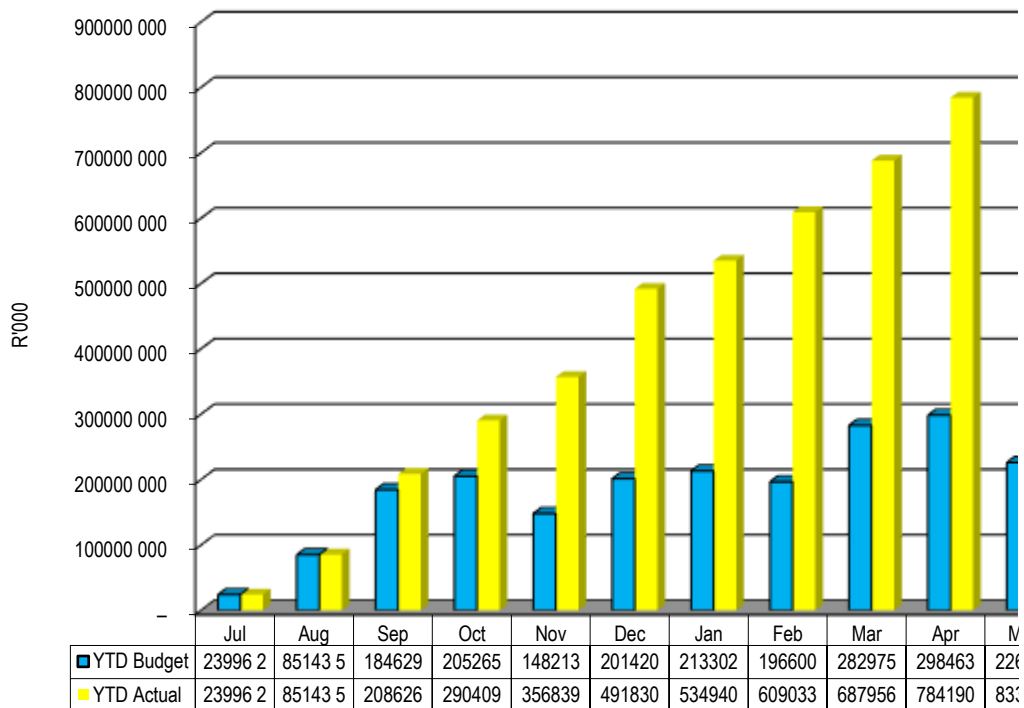




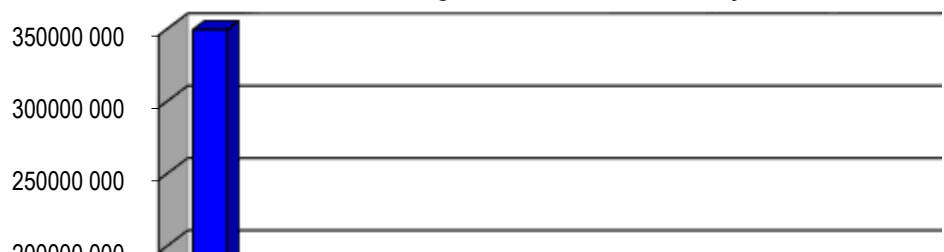
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



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



**Chart C3 Aged Consumer Debtors Analysis**



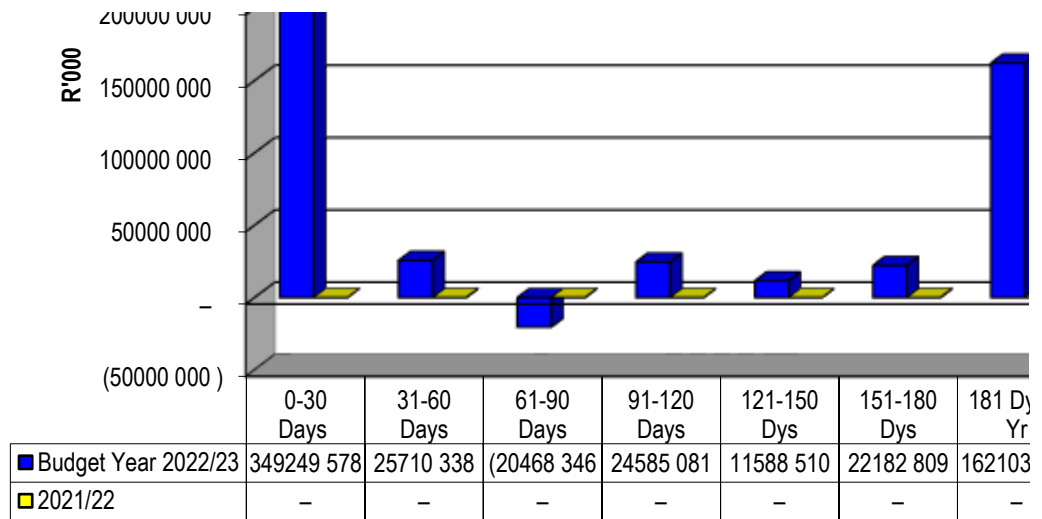


Chart C4 Consumer Debtors (total by Debtor Customer Category)

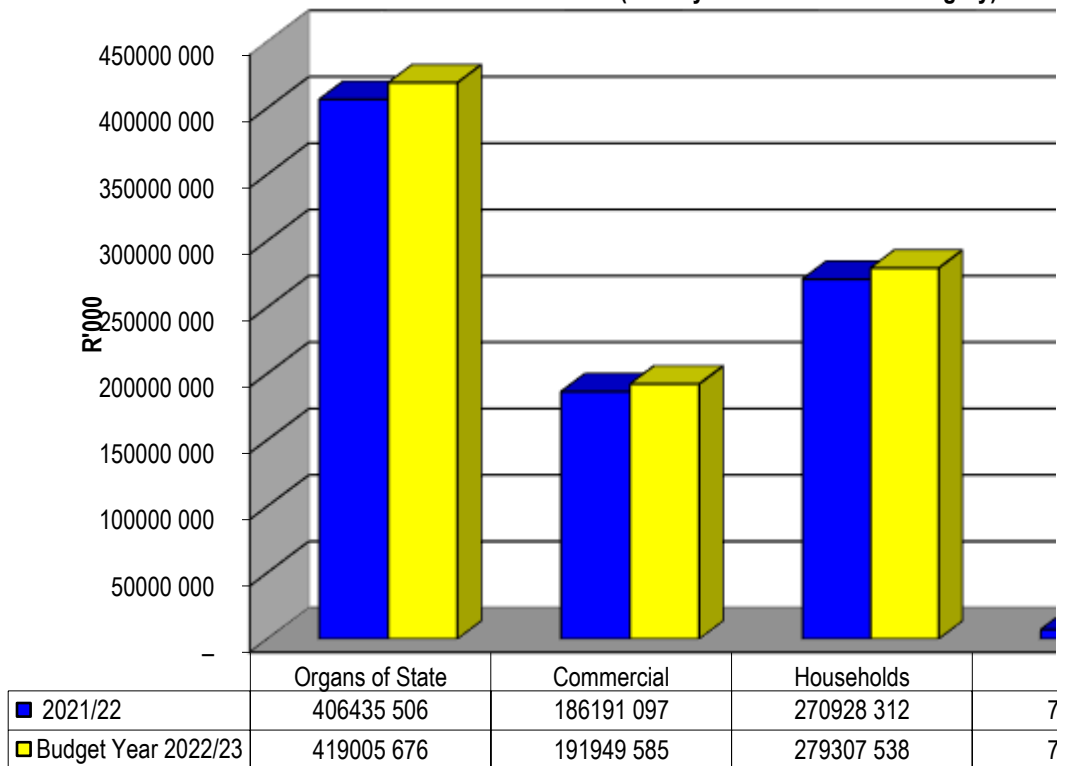
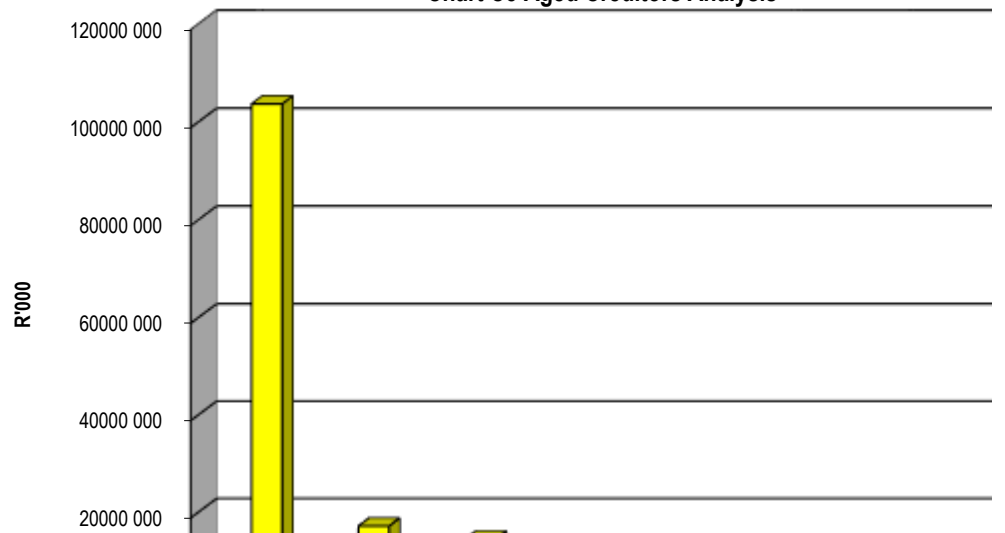
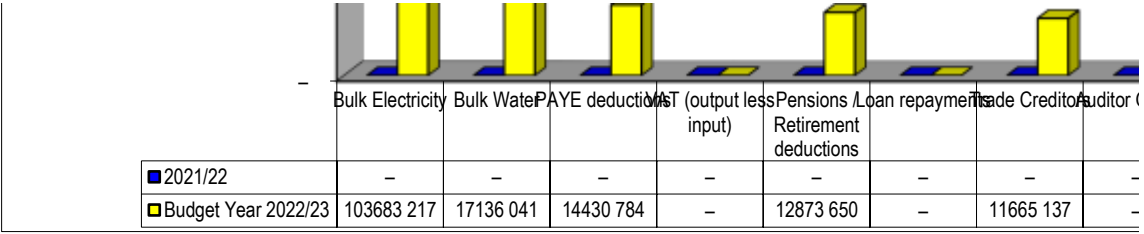
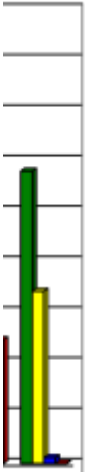


Chart C5 Aged Creditors Analysis

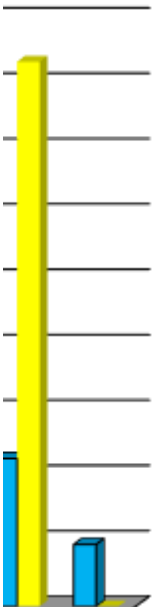


Other

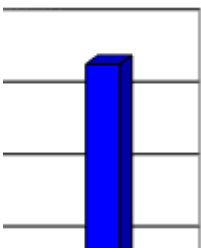


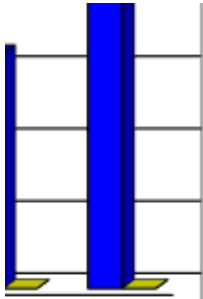


| Jun   |
|-------|
| 11581 |
| 68232 |
| 2334  |
| -     |



| May  | Jun     |
|------|---------|
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