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Information & service delivery

Contact details

Budget submissio
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docum

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mSCOA Version 6.5

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

/
34
ents: lgdocuments@treasury.gov.za

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:

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	***Vote 1***
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AN	*1,1*
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	*1,2*
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AN	*1,3*
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	*1,4*
Vote 6 - CORPORATE SERVICES - INFORMATION COM	*1,5*
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	*1,6*
Vote 8 - FINANCIAL SERVICES	*1,7*
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	*1,8*
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	*1,9*
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT	*1.10*
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	*1.11*
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	***Vote 2***
Vote 14 - [NAME OF VOTE 14]	*2,1*
Vote 15 - [NAME OF VOTE 15]	*2,2*
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Vote 14
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Vote 15
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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

FX004001002003 - DMM - City Development (Executive and Council) - AW
FX004001002004 - DMM - Community Services (Executive and Council) - AX
FX004001002005 - Municipal Manager (Executive and Council) - AY
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
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

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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)
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - 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
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2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
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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

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
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4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
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5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
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5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL
5,5 - FX009001002 - Air Transport (Other) - BV
5,6 - FX009001004 - Licensing and Regulation (Other) - BW

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

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
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

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8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT
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9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
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12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

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13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
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13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

S

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.

A. GENERAL INFORMATION	
Municipality	KZN282 uMhlathuze
Capacity	High
Province	Kwa-Zulu Natal
Web Address	**www.umhlathuze.org.za**
E-mail Address	**reg@umhlathuze.gov.za**
B. CONTACT INFORMATION	
Postal Address	
P O Box	Pravate Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street Address	
Building	Civic Centre
Street No / Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone Number	035 907 5000
Fax Number	035 907 5444
C. POLITICAL LEADERSHIP	
Speaker	
ID Number	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	**GumedeTS@umhlathuze.gov.za**
Mayor/Executive Mayor	
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	**NgweziX@umhlathuze.gov.za**
Deputy Mayor/Executive Mayor	
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	**NgubaneNN@umhlathuze.gov.za**
D. MANAGEMENT LEADERSHIP	
Municipal Manager	
ID Number	6701275689088

Title	Mr.
Name	L.H. Mapholoba
Telephone Number	035 907 5100
Cell Number	083 262 4265
Fax Number	035 907 5444
E-mail Address	**MapholobaLH@umhlathuze.gov.za**
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	**mkunene@umhlathuze.gov.za**
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	**cdcruz@umhlathuze.gov.za**
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	**fmotala@umhlathuze.gov.za**
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
E-mail Address	**LwandleMN@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	**KhumaloS@umhlathuze.gov.za**

.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
Fax Number	035 907 5444
E-mail Address	**MchunuFA@umhlathuze.gov.za**
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	**ThusiLK@umhlathuze.gov.za**
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	**MdlaloseTN@umhlathuze.gov.za**
Secretary/PA to the Municipal Manager	
ID Number	8009010651084

Title	Ms
Name	S Nxumalo
Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
E-mail Address	**Sthe.Nxumalo1@umhlathuze.gov.za**
Secretary/PA to the Chief Financial Officer	
ID Number	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	**MagwazaWC@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	6406035126088
Title	Mr.
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	**hrenald@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	**Senzo.Mngomezulu@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	**rs@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	**MbathaP@umhlathuze.gov.za**

Date Updated	29-Nov-18
Update Deadline	

KZN No.:	KZN282
District:	King Cetshwayo

Position	**Title**	**Name**	**Cell**	**Email**
Administrator				
Audit Committee Chairperson				

10/11/2021

Date Submitted

_____

Analyst Signature

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22						
R thousands	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	551 172 686	617 377 500	44 945 125	313 688 080	330 027 300	(16 339 220)	-5%	617 377 500
Service charges	2 283 719 552	2 475 325 300	244 958 306	1 171 799 307	1 066 395 000	105 404 307	10%	2 475 325 300
Investment revenue	32 646 390	65 000 000	6 935 724	32 934 774	32 502 000	432 774	1%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	134 702 406	311 881 647	347 805 700	(35 924 053)	-10%	441 913 500
Other own revenue	217 823 814	163 170 800	39 788 993	264 852 720	38 721 900	226 130 820	584%	622 770 400
Total Revenue (excluding capital transfers and contributions)	**3 576 846 846**	**3 762 787 100**	**471 330 554**	**2 095 156 529**	**1 815 451 900**	**279 704 629**	**15%**	**4 222 386 700**
Employee costs	950 648 848	1 084 038 100	87 522 346	481 894 811	528 009 900	(46 115 089)	-9%	1 089 699 400
Remuneration of Councillors	31 203 744	35 115 900	2 186 234	14 726 852	17 558 400	(2 831 548)	-16%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	31 078 329	184 487 171	217 503 200	(33 016 029)	-15%	435 000 000
Finance charges	59 021 447	69 027 500	4 883 549	29 420 664	34 515 600	(5 094 936)	-15%	69 036 900
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	125 474 522	824 484 368	687 908 218	136 576 150	20%	1 741 819 900
Transfers and subsidies	9 787 224	14 597 400	273 300	6 678 943	4 752 700	1 926 243	41%	14 316 900
Other expenditure	778 190 781	992 409 100	85 802 682	457 606 925	545 996 599	(88 389 674)	-16%	988 102 400
Total Expenditure	**3 495 502 559**	**3 913 241 800**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**-2%**	**4 373 091 400**
Surplus/(Deficit)	**81 344 288**	**(150 454 700)**	**134 109 592**	**95 856 794**	**(220 792 717)**	**316 649 511**	**-143%**	**(150 704 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	8 681 565	33 213 595	102 184 700	(68 971 105)	-67%	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**270 480 308**	**22 500 800**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**-209%**	**22 250 800**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**270 480 308**	**22 500 800**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**-209%**	**22 250 800**
Capital expenditure & funds sources								
Capital expenditure	**437 938 607**	**830 967 400**	**56 892 201**	**224 449 868**	**224 449 868**	**–**		**826 090 300**
Capital transfers recognised	175 365 119	172 955 500	12 804 133	77 951 147	77 951 147	–		172 955 500
Borrowing	86 941 915	226 138 200	33 279 250	111 777 706	111 777 706	–		374 000 000
Internally generated funds	**175 631 573**	**431 873 700**	**10 808 818**	**34 721 016**	**34 721 016**	**–**		**279 134 800**
Total sources of capital funds	**437 938 607**	**830 967 400**	**56 892 201**	**224 449 868**	**224 449 868**	**–**		**826 090 300**
Financial position								
Total current assets	–	1 386 064 252		1 407 162 689				1 386 064 252
Total non current assets	–	7 118 684 759		6 275 560 875				7 118 684 759
Total current liabilities	–	553 671 307		596 730 436				553 671 307
Total non current liabilities	–	1 026 460 513		908 301 955				1 026 460 513
Community wealth/Equity	**–**	**6 924 617 191**		**6 177 691 173**				**6 924 617 191**
Cash flows								
Net cash from (used) operating	–	435 795 346	124 959 475	271 745 446	376 155 295	104 409 850	0	435 795 346
Net cash from (used) investing	–	(561 677 180)	(69 026 239)	(330 370 249)	(315 141 500)	15 228 749	(0)	(561 677 180)
Net cash from (used) financing	–	143 394 988	(43 621 126)	(42 567 460)	102 632 244	145 199 704	1	143 394 988
Cash/cash equivalents at the month/year end	**–**	**749 033 982**	**–**	**723 186 236**	**988 024 539**	**264 838 303**	**0**	**749 033 982**

Debtors & creditors analysis	0-30 Days	31-60 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis								
Total By Income Source	317 803 531	36 333 299	22 224 265	50 061 722	28 556 146	133 993 237	259 487 044	866 519 036
Creditors Age Analysis								
Total Creditors	138 327 039	13 790 259	–	–	–	–	1 099 362	153 216 660

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**602 454 944**	**709 431 500**	**–**	**53 437 669**	**354 712 563**	**373 336 000**	(18 623 437)	**-5%**	**709 431 500**
Executive and council		172 950	1 316 500	–	14 700	89 600	126 700	(37 100)	-29%	1 316 500
Finance and administration		602 281 994	707 584 500	–	53 422 969	354 622 963	373 209 300	(18 586 337)	-5%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
Community and public safety		**94 028 492**	**113 845 700**	**–**	**18 011 473**	**27 766 658**	**34 422 300**	(6 655 642)	**-19%**	**113 845 700**
Community and social services		14 576 819	17 946 200	–	9 984 978	12 238 366	12 229 500	8 866	0%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	3 142 227	6 581 134	18 494 400	(11 913 266)	-64%	39 417 100
Public safety		65 800 673	53 489 100	–	1 022 982	2 703 903	2 692 500	11 403	0%	53 489 100
Housing		4 325 631	2 993 300	–	3 861 286	6 243 256	1 005 900	5 237 356	521%	2 993 300
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**124 398 389**	**69 214 700**	**–**	**5 752 247**	**24 683 870**	**37 897 700**	(13 213 830)	**-35%**	**69 214 700**
Planning and development		104 961 767	17 152 500	–	655 599	2 850 791	9 166 500	(6 315 709)	-69%	17 152 500
Road transport		19 436 623	51 913 100	–	5 096 648	21 833 079	28 724 800	(6 891 721)	-24%	51 913 100
Environmental protection		–	149 100	–	–	–	6 400	(6 400)	-100%	149 100
Trading services		**2 944 711 751**	**3 029 634 500**	**–**	**402 810 730**	**1 721 206 833**	**1 471 513 000**	249 693 833	**17%**	**3 489 234 100**
Energy sources		1 630 412 261	1 816 452 700	–	156 654 646	836 774 950	932 414 600	(95 639 650)	-10%	1 816 452 700
Water management		800 866 516	700 288 800	–	152 571 123	592 491 371	239 155 400	353 335 971	148%	1 159 888 400
Waste water management		319 336 653	319 573 400	–	60 681 073	180 569 748	211 367 600	(30 797 852)	-15%	319 573 400
Waste management		194 096 321	193 319 600	–	32 903 888	111 370 763	88 575 400	22 795 363	26%	193 319 600
Other	4	**389 290**	**13 616 200**	**–**	**–**	**200**	**467 600**	**(467 400)**	**-100%**	**13 616 200**
Total Revenue - Functional	2	**3 765 982 867**	**3 935 742 600**	**–**	**480 012 119**	**2 128 370 124**	**1 917 636 600**	**210 733 524**	**11%**	**4 395 342 200**
Expenditure - Functional										
Governance and administration		**117 792 672**	**128 162 300**	**–**	**15 946 160**	**(50 064 645)**	**120 628 000**	(170 692 645)	**-142%**	**128 981 300**
Executive and council		7 594 556	27 474 000	–	11 225 246	(19 036 063)	20 951 300	(39 987 363)	-191%	27 424 000
Finance and administration		106 229 162	99 785 400	–	4 241 410	(27 395 781)	100 366 300	(127 762 081)	-127%	100 654 400
Internal audit		3 968 955	902 900	–	479 504	(3 632 801)	(689 600)	(2 943 201)	427%	902 900
Community and public safety		**535 369 050**	**586 756 200**	**–**	**42 055 243**	**249 414 436**	**268 979 800**	(19 565 364)	**-7%**	**588 884 700**
Community and social services		97 011 775	133 739 800	–	10 035 905	52 459 460	64 671 800	(12 212 340)	-19%	133 837 200
Sport and recreation		166 374 970	206 952 000	–	15 402 227	95 276 682	104 814 900	(9 538 218)	-9%	207 717 200
Public safety		240 420 433	212 309 600	–	14 073 840	84 814 302	82 620 500	2 193 802	3%	212 792 600
Housing		29 569 425	31 604 500	–	2 382 770	15 584 632	15 771 000	(186 368)	-1%	31 993 900
Health		1 992 447	2 150 300	–	160 501	1 279 360	1 101 600	177 760	16%	2 543 800
Economic and environmental services		**321 168 596**	**375 478 200**	**–**	**28 121 734**	**173 749 270**	**188 219 200**	(14 469 930)	**-8%**	**382 514 400**
Planning and development		74 563 420	93 312 200	–	6 881 382	36 796 741	45 626 500	(8 829 759)	-19%	93 236 800
Road transport		237 022 035	270 736 300	–	20 393 131	131 477 541	136 807 500	(5 329 959)	-4%	278 913 600
Environmental protection		9 583 140	11 429 700	–	847 221	5 474 987	5 785 200	(310 213)	-5%	10 364 000
Trading services		**2 514 793 849**	**2 804 363 300**	**–**	**250 311 705**	**1 621 477 930**	**1 448 883 917**	172 594 013	**12%**	**3 254 443 000**
Energy sources		1 431 713 679	1 697 850 800	–	122 055 082	838 234 098	887 394 618	(49 160 519)	-6%	1 696 584 900
Water management		657 772 694	608 340 100	–	84 281 443	537 074 592	308 513 799	228 560 793	74%	1 070 721 100
Waste water management		276 493 614	308 696 500	–	29 146 465	159 065 425	158 198 400	867 025	1%	297 661 100
Waste management		148 813 862	189 475 900	–	14 828 715	87 103 815	94 777 100	(7 673 285)	-8%	189 475 900
Other		**6 378 392**	**18 481 800**	**–**	**786 119**	**4 722 743**	**9 533 700**	**(4 810 957)**	**-50%**	**18 268 000**
Total Expenditure - Functional	3	**3 495 502 559**	**3 913 241 800**	**–**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**-2%**	**4 373 091 400**
Surplus/ (Deficit) for the year		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**-209%**	**22 250 800**

References

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

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

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

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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**602 454 944**	**709 431 500**	**–**	**53 437 669**	**354 712 563**	**373 336 000**	**(18 623 437)**	**(5)**	**709 431 500**
Executive and council		172 950	1 316 500	–	14 700	89 600	126 700	(37 100)	(29)	1 316 500
Mayor and Council		172 950	946 200	–	14 700	89 600	126 700	(37 100)	(29)	946 200
Municipal Manager, Town Secretary and Chief Executive		–	370 300	–	–	–	–	–	–	370 300
Finance and administration		602 281 994	707 584 500	–	53 422 969	354 622 963	373 209 300	(18 586 337)	(5)	707 584 500
Administrative and Corporate Support		–	820 400	–	–	817	–	817	–	820 400
Asset Management		–	70 500	–	–	–	–	–	–	70 500
Finance		591 484 273	694 768 800	–	56 642 792	351 776 591	368 813 700	(17 037 109)	(5)	694 768 800
Fleet Management		3 271 261	2 485 700	–	4 000	17 000	1 242 600	(1 225 600)	(99)	2 485 700
Human Resources		1 021 256	1 411 300	–	–	762 810	9 600	753 210	7 846	1 411 300
Information Technology		63 307	954 400	–	–	–	244 200	(244 200)	(100)	954 400
Legal Services		456	443 500	–	–	–	100	(100)	(100)	443 500
Marketing, Customer Relations, Publicity and Media Co-ordination		2 773 355	2 802 400	–	1 131	787 592	1 587 300	(799 708)	(50)	2 802 400
Property Services		1 131 285	1 549 400	–	95 727	586 402	875 100	(288 698)	(33)	1 549 400
Risk Management		–	9 000	–	–	–	–	–	–	9 000
Security Services		–	52 700	–	–	–	–	–	–	52 700
Supply Chain Management		2 536 800	1 301 500	–	(3 320 681)	691 751	436 700	255 051	58	1 301 500
Valuation Service		–	914 900	–	–	–	–	–	–	914 900
Internal audit		–	530 500	–	–	–	–	–	–	530 500
Governance Function		–	530 500	–	–	–	–	–	–	530 500
Community and public safety		**94 028 492**	**113 845 700**	**–**	**18 011 473**	**27 766 658**	**34 422 300**	**(6 655 642)**	**(19)**	**113 845 700**
Community and social services		**14 576 819**	**17 946 200**	**–**	**9 984 978**	**12 238 366**	**12 229 500**	**8 866**	**0**	**17 946 200**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	–	54 465	388 447	314 900	73 547	23	882 500
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	–	490 703	1 985 601	1 557 500	428 101	27	3 854 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	28 300	–	–	–	–	–	–	28 300
Disaster Management		–	48 800	–	–	–	–	–	–	48 800
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979 306	12 820 000	–	9 430 936	9 811 073	10 350 700	(539 627)	(5)	12 820 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	–	8 874	53 244	6 400	46 844	732	312 300
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**9 325 370**	**39 417 100**	**–**	**3 142 227**	**6 581 134**	**18 494 400**	**(11 913 266)**	**(64)**	**39 417 100**
Beaches and Jetties		–	282 200	–	–	–	33 600	(33 600)	(100)	282 200
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	–	118 736	611 829	3 410 400	(2 798 571)	(82)	8 034 800
Recreational Facilities		1 950 535	19 631 600	–	3 023 491	5 969 305	10 667 500	(4 698 195)	(44)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	–	–	–	4 382 900	(4 382 900)	(100)	11 468 500
Public safety		**65 800 673**	**53 489 100**	**–**	**1 022 982**	**2 703 903**	**2 692 500**	**11 403**	**0**	**53 489 100**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	–	39 552	254 077	130 300	123 777	95	476 400
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	–	983 431	2 449 826	2 562 200	(112 374)	(4)	53 012 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		**4 325 631**	**2 993 300**	**–**	**3 861 286**	**6 243 256**	**1 005 900**	**5 237 356**	**521**	**2 993 300**
Housing		4 325 631	2 993 300	–	3 861 286	6 243 256	1 005 900	5 237 356	521	2 993 300
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–

Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**124 398 389**	**69 214 700**	**–**	**5 752 247**	**24 683 870**	**37 897 700**	**(13 213 830)**	**(35)**	**69 214 700**
Planning and development		**104 961 767**	**17 152 500**	**–**	**655 599**	**2 850 791**	**9 166 500**	**(6 315 709)**	**(69)**	**17 152 500**
Billboards		–	45 400	–	–	–	–	–	–	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)		15 850	23 700	–	–	–	–	–	–	23 700
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		95 938 562	2 228 100	–	78 089	617 793	1 317 500	(699 707)	(53)	2 228 100
Economic Development/Planning		1 115 474	1 994 600	–	–	–	906 300	(906 300)	(100)	1 994 600
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 037 757	1 448 900	–	75 770	473 838	485 900	(12 062)	(2)	1 448 900
Project Management Unit		6 854 123	11 411 800	–	501 740	1 759 159	6 456 800	(4 697 641)	(73)	11 411 800
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**19 436 623**	**51 913 100**	**–**	**5 096 648**	**21 833 079**	**28 724 800**	**(6 891 721)**	**(24)**	**51 913 100**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		10 907 784	11 586 300	–	171 335	4 080 422	5 373 500	(1 293 078)	(24)	11 586 300
Roads		8 528 839	35 294 000	–	4 925 313	17 752 657	20 346 500	(2 593 843)	(13)	35 294 000
Taxi Ranks		–	5 032 800	–	–	–	3 004 800	(3 004 800)	(100)	5 032 800
Environmental protection		**–**	**149 100**	**–**	**–**	**–**	**6 400**	**(6 400)**	**(100)**	**149 100**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	149 100	–	–	–	6 400	(6 400)	(100)	149 100
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 944 711 751**	**3 029 634 500**	**–**	**402 810 730**	**1 721 206 833**	**1 471 513 000**	**249 693 833**	**17**	**3 489 234 100**
Energy sources		**1 630 412 261**	**1 816 452 700**	**–**	**156 654 646**	**836 774 950**	**932 414 600**	**(95 639 650)**	**(10)**	**1 816 452 700**
Electricity		1 626 466 836	1 815 845 200	–	156 654 646	836 774 933	932 405 000	(95 630 067)	(10)	1 815 845 200
Street Lighting and Signal Systems		3 945 425	607 500	–	–	17	9 600	(9 583)	(100)	607 500
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**800 866 516**	**700 288 800**	**–**	**152 571 123**	**592 491 371**	**239 155 400**	**353 335 971**	**148**	**1 159 888 400**
Water Treatment		2 329 160	4 406 000	–	–	2 944 775	2 585 100	359 675	14	4 406 000
Water Distribution		798 537 356	695 882 800	–	152 571 123	589 546 596	236 570 300	352 976 296	149	1 155 482 400
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**319 336 653**	**319 573 400**	**–**	**60 681 073**	**180 569 748**	**211 367 600**	**(30 797 852)**	**(15)**	**319 573 400**
Public Toilets		–	23 500	–	–	–	–	–	–	23 500
Sewerage		319 336 653	317 910 600	–	60 681 073	180 569 748	211 367 600	(30 797 852)	(15)	317 910 600
Storm Water Management		–	1 639 300	–	–	–	–	–	–	1 639 300
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		**194 096 321**	**193 319 600**	**–**	**32 903 888**	**111 370 763**	**88 575 400**	**22 795 363**	**26**	**193 319 600**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		194 096 321	191 264 500	–	32 903 888	111 370 763	88 570 600	22 800 163	26	191 264 500
Street Cleaning		–	2 055 100	–	–	–	4 800	(4 800)	(100)	2 055 100
Other		**389 290**	**13 616 200**	**–**	**–**	**200**	**467 600**	**(467 400)**	**(100)**	**13 616 200**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		383 009	13 522 600	–	–	–	466 500	(466 500)	(100)	13 522 600
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		6 281	57 200	–	–	200	1 100	(900)	(82)	57 200
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	36 400	–	–	–	–	–	–	36 400
Total Revenue - Functional	2	**3 765 982 867**	**3 935 742 600**	**–**	**480 012 119**	**2 128 370 124**	**1 917 636 600**	**210 733 524**	**11**	**4 395 342 200**
Expenditure - Functional										
Municipal governance and administration		**117 792 672**	**128 162 300**	**–**	**15 946 160**	**(50 064 645)**	**120 628 000**	**(170 692 645)**	**(142)**	**128 981 300**
Executive and council		7 594 556	27 474 000	–	11 225 246	(19 036 063)	20 951 300	(39 987 363)	(191)	27 424 000
Mayor and Council		(16 840 407)	(5 535 900)	–	9 011 073	(32 740 860)	5 201 000	(37 941 860)	(730)	(5 585 900)
Municipal Manager, Town Secretary and Chief Executive		24 434 963	33 009 900	–	2 214 173	13 704 797	15 750 300	(2 045 503)	(13)	33 009 900
Finance and administration		106 229 162	99 785 400	–	4 241 410	(27 395 781)	100 366 300	(127 762 081)	(127)	100 654 400
Administrative and Corporate Support		(1 030 826)	953 800	–	(34 479)	(6 891 015)	1 048 500	(7 939 515)	(757)	961 800
Asset Management		2 343 427	2 949 600	–	234 092	1 402 645	1 441 700	(39 055)	(3)	2 956 300
Finance		(25 611 925)	22 670 800	–	(3 023 504)	(54 026 375)	9 372 300	(63 398 675)	(676)	22 805 000
Fleet Management		67 454 681	957 700	–	(1 988 961)	35 924 163	51 801 600	(15 877 437)	(31)	2 957 700

Human Resources	5 861 984	10 870 800	–	1 233 781	(3 564 811)	4 231 500	(7 796 311)	(184)	11 027 300
Information Technology	14 071 252	6 810 900	–	4 329 930	(12 923 010)	4 791 000	(17 714 010)	(370)	5 433 700
Legal Services	5 856 012	9 915 000	–	706 148	4 326 953	4 828 900	(501 947)	(10)	9 976 500
Marketing, Customer Relations, Publicity and Media Co-ordination	7 669 906	7 566 100	–	653 107	4 438 752	4 151 300	287 452	7	8 166 100
Property Services	1 506 576	1 975 600	–	197 167	822 436	952 700	(130 264)	(14)	1 975 600
Risk Management	2 395 351	5 822 900	–	203 805	1 470 397	2 418 800	(948 403)	(39)	5 042 900
Security Services	20 970 106	22 510 000	–	1 901 333	11 265 734	11 552 200	(286 466)	(2)	22 521 000
Supply Chain Management	659 902	1 673 700	–	(576 861)	(12 370 265)	1 059 800	(13 430 065)	(1 267)	1 673 700
Valuation Service	4 082 715	5 108 500	–	405 852	2 728 616	2 716 000	12 616	0	5 156 800
Internal audit	3 968 955	902 900	–	479 504	(3 632 801)	(689 600)	(2 943 201)	(427)	902 900
Governance Function	3 968 955	902 900	–	479 504	(3 632 801)	(689 600)	(2 943 201)	(427)	902 900
Community and public safety	**535 369 050**	**586 756 200**	**–**	**42 055 243**	**249 414 436**	**268 979 800**	**(19 565 364)**	**(7)**	**588 884 700**
Community and social services	**97 011 775**	**133 739 800**	**–**	**10 035 905**	**52 459 460**	**64 671 800**	**(12 212 340)**	**(19)**	**133 837 200**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	11 768 684	17 772 500	–	1 216 989	7 610 502	9 013 700	(1 403 198)	(16)	18 209 500
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	46 763 751	67 500 800	–	4 969 574	19 101 905	34 328 300	(15 226 395)	(44)	67 779 900
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 272 717	6 671 900	–	373 833	3 807 839	799 400	3 008 439	376	6 058 400
Disaster Management	1 602 895	3 416 100	–	137 971	1 171 363	1 451 300	(279 937)	(19)	3 346 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	28 335 734	34 600 500	–	3 060 743	18 863 159	17 195 000	1 668 159	10	34 694 400
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 267 994	3 778 000	–	276 794	1 904 692	1 884 100	20 592	1	3 748 900
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**166 374 970**	**206 952 000**	**–**	**15 402 227**	**95 276 682**	**104 814 900**	**(9 538 218)**	**(9)**	**207 717 200**
Beaches and Jetties	17 194 870	23 430 300	–	1 364 261	7 768 237	11 846 200	(4 077 963)	(34)	23 918 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	80 961 201	89 949 900	–	8 231 066	47 301 302	45 948 500	1 352 802	3	90 615 100
Recreational Facilities	32 739 088	48 396 400	–	3 118 693	18 576 490	23 673 900	(5 097 410)	(22)	48 346 400
Sports Grounds and Stadiums	35 479 811	45 175 400	–	2 688 207	21 630 653	23 346 300	(1 715 647)	(7)	44 837 600
Public safety	**240 420 433**	**212 309 600**	**–**	**14 073 840**	**84 814 302**	**82 620 500**	**2 193 802**	**3**	**212 792 600**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	77 680 001	89 690 900	–	8 345 827	44 482 773	45 313 000	(830 227)	(2)	89 760 900
Licensing and Control of Animals	–	347 000	–	–	–	265 200	(265 200)	(100)	347 000
Police Forces, Traffic and Street Parking Control	162 740 432	122 271 700	–	5 728 013	40 331 529	37 042 300	3 289 229	9	122 684 700
Pounds	–	–	–	–	–	–	–	–	–
Housing	**29 569 425**	**31 604 500**	**–**	**2 382 770**	**15 584 632**	**15 771 000**	**(186 368)**	**(1)**	**31 993 900**
Housing	29 569 425	31 604 500	–	2 382 770	15 584 632	15 771 000	(186 368)	(1)	31 993 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**1 992 447**	**2 150 300**	**–**	**160 501**	**1 279 360**	**1 101 600**	**177 760**	**16**	**2 543 800**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	1 992 447	2 150 300	–	160 501	1 279 360	1 101 600	177 760	16	2 543 800
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	**321 168 596**	**375 478 200**	**–**	**28 121 734**	**173 749 270**	**188 219 200**	**(14 469 930)**	**(8)**	**382 514 400**
Planning and development	**74 563 420**	**93 312 200**	**–**	**6 881 382**	**36 796 741**	**45 626 500**	**(8 829 759)**	**(19)**	**93 236 800**
Billboards	2 288 364	2 369 400	–	195 751	1 478 720	1 303 800	174 920	13	2 606 900
Corporate Wide Strategic Planning (IDPs, LEDs)	21 777 124	24 670 900	–	2 479 581	11 395 260	12 236 400	(841 140)	(7)	24 104 500
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 254 729	3 537 800	–	313 617	1 792 465	1 810 700	(18 235)	(1)	3 537 800
Economic Development/Planning	20 063 930	27 982 700	–	1 781 076	13 334 181	14 047 100	(712 919)	(5)	28 283 700
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer		17 189 611	20 898 000	–	1 764 109	10 988 788	10 209 200	779 588	8	20 898 000
Project Management Unit		9 989 663	13 853 400	–	347 248	(2 192 673)	6 019 300	(8 211 973)	(136)	13 805 900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**237 022 035**	**270 736 300**	**–**	**20 393 131**	**131 477 541**	**136 807 500**	**(5 329 959)**	**(4)**	**278 913 600**
Public Transport		2 301 248	3 761 900	–	235 392	1 507 642	1 976 900	(469 258)	(24)	3 761 900
Road and Traffic Regulation		16 547 896	21 211 100	–	1 559 372	10 266 554	9 765 000	501 554	5	21 211 100
Roads		213 248 484	241 296 200	–	18 198 965	117 212 561	122 815 600	(5 603 039)	(5)	249 473 500
Taxi Ranks		4 924 407	4 467 100	–	399 403	2 490 785	2 250 000	240 785	11	4 467 100
Environmental protection		**9 583 140**	**11 429 700**	**–**	**847 221**	**5 474 987**	**5 785 200**	**(310 213)**	**(5)**	**10 364 000**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	329 300	–	–	–	164 400	(164 400)	(100)	329 300
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		9 583 140	11 100 400	–	847 221	5 474 987	5 620 800	(145 813)	(3)	10 034 700
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 514 793 849**	**2 804 363 300**	**–**	**250 311 705**	**1 621 477 930**	**1 448 883 917**	**172 594 013**	**12**	**3 254 443 000**
Energy sources		**1 431 713 679**	**1 697 850 800**	**–**	**122 055 082**	**838 234 098**	**887 394 618**	**(49 160 519)**	**(6)**	**1 696 584 900**
Electricity		1 385 755 829	1 626 326 200	–	118 260 315	817 365 607	850 246 418	(32 880 811)	(4)	1 625 840 300
Street Lighting and Signal Systems		45 957 850	71 524 600	–	3 794 767	20 868 492	37 148 200	(16 279 708)	(44)	70 744 600
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**657 772 694**	**608 340 100**	**–**	**84 281 443**	**537 074 592**	**308 513 799**	**228 560 793**	**74**	**1 070 721 100**
Water Treatment		25 999 264	28 234 500	–	2 114 412	13 169 966	15 105 500	(1 935 534)	(13)	26 514 000
Water Distribution		631 773 430	580 105 600	–	82 167 032	523 904 626	293 408 299	230 496 327	79	1 044 207 100
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**276 493 614**	**308 696 500**	**–**	**29 146 465**	**159 065 425**	**158 198 400**	**867 025**	**1**	**297 661 100**
Public Toilets		2 447 799	3 534 800	–	123 172	1 037 031	1 789 800	(752 769)	(42)	3 534 800
Sewerage		184 376 128	189 972 100	–	18 551 992	107 531 633	95 781 900	11 749 733	12	188 238 100
Storm Water Management		28 965 146	43 783 400	–	2 384 349	15 105 037	21 047 300	(5 942 263)	(28)	35 552 900
Waste Water Treatment		60 704 540	71 406 200	–	8 086 952	35 391 725	39 579 400	(4 187 675)	(11)	70 335 300
Waste management		**148 813 862**	**189 475 900**	**–**	**14 828 715**	**87 103 815**	**94 777 100**	**(7 673 285)**	**(8)**	**189 475 900**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		112 067 403	137 783 300	–	10 571 730	64 347 166	69 544 300	(5 197 134)	(7)	137 893 800
Street Cleaning		36 746 459	51 692 600	–	4 256 984	22 756 649	25 232 800	(2 476 151)	(10)	51 582 100
Other		**6 378 392**	**18 481 800**	**–**	**786 119**	**4 722 743**	**9 533 700**	**(4 810 957)**	**(50)**	**18 268 000**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 313 504	12 698 000	–	350 880	1 452 395	6 554 200	(5 101 805)	(78)	12 698 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 748 660	1 931 400	–	155 308	1 100 589	954 900	145 689	15	1 931 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 316 228	3 852 400	–	279 932	2 169 760	2 024 600	145 160	7	3 638 600
Total Expenditure - Functional	3	**3 495 502 559**	**3 913 241 800**	**–**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**(2)**	**4 373 091 400**
Surplus/ (Deficit) for the year		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**(2)**	**22 250 800**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	–	–	–	–	–	–	–	–
check opexp balance	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	–	4 611 770	9 071 646	6 989 100	2 082 546	29,8%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		194 639 972	198 901 100	–	32 943 439	111 624 840	91 710 500	19 914 340	21,7%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	–	1 154 766	6 530 248	7 935 700	(1 405 452)	-17,7%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		21 466 090	54 237 400	–	12 917 265	17 295 811	29 248 600	(11 952 789)	-40,9%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	–	224 640	1 614 306	2 069 700	(455 394)	-22,0%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		63 307	954 400	–	–	–	244 200	(244 200)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	–	–	762 810	9 600	753 210	7845,9%	1 411 300
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	–	53 322 111	352 468 342	369 250 400	(16 782 058)	-4,5%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	–	156 658 646	836 791 950	933 657 200	(96 865 250)	-10,4%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		1 120 203 169	1 018 199 400	–	213 252 196	773 061 120	450 523 000	322 538 120	71,6%	1 477 799 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		8 528 839	36 933 300	–	4 925 313	17 752 657	20 346 500	(2 593 843)	-12,7%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		2 594 144	8 299 800	–	842	608 802	4 064 800	(3 455 998)	-85,0%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	–	1 131	787 592	1 587 300	(799 708)	-50,4%	3 757 600
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**3 765 982 867**	**3 935 742 600**	**–**	**480 012 119**	**2 128 370 124**	**1 917 636 600**	**210 733 524**	**11,0%**	**4 395 342 200**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	–	10 906 548	67 390 567	69 050 200	(1 659 633)	-2,4%	136 802 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		237 461 412	292 735 100	–	23 995 589	137 565 126	146 682 800	(9 117 674)	-6,2%	293 128 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	–	9 188 718	61 863 816	58 624 700	3 239 116	5,5%	166 763 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		244 031 472	307 563 200	–	23 529 113	146 557 643	152 639 600	(6 081 957)	-4,0%	308 245 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	–	10 006 340	(43 240 253)	20 883 900	(64 124 153)	-307,1%	23 417 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		14 071 252	6 810 900	–	4 329 930	(12 923 010)	4 791 000	(17 714 010)	-369,7%	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	–	1 233 781	(3 564 811)	4 231 500	(7 796 311)	-184,2%	11 027 300
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	–	(3 366 272)	(64 993 996)	11 873 800	(76 867 796)	-647,4%	27 435 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 360	1 698 808 500	–	120 066 121	874 158 261	939 196 218	(65 037 956)	-6,9%	1 699 542 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		902 853 362	869 718 400	–	110 920 387	679 997 950	443 875 099	236 122 851	53,2%	1 329 294 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		242 213 630	285 408 900	–	20 583 314	132 317 597	144 027 300	(11 709 703)	-8,1%	285 355 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		21 963 075	36 713 100	–	2 081 053	6 710 979	17 433 900	(10 722 921)	-61,5%	36 915 600
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	3 746 340	17 459 865	22 934 600	(5 474 735)	-23,9%	49 728 700
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3 495 502 559**	**3 913 241 800**	**–**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**-1,8%**	**4 373 091 400**
Surplus/ (Deficit) for the year	2	**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**-208,8%**	**22 250 800**

References

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

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**107 842 559**	**14 755 400**	**–**	**4 611 770**	**9 071 646**	**6 989 100**	2 082 546	30	**14 755 400**
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	914 900	–	–	–	–	–	–	914 900
1,2 - FX007001001 - Housing (Housing) - BT		4 325 631	2 993 300	–	3 861 286	6 243 256	1 005 900	5 237 356	521	2 993 300
1,3 - FX009002006 - Tourism (Other) - BX		–	36 400	–	–	–	–	–	–	36 400
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		15 850	23 700	–	–	–	–	–	–	23 700
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		95 938 562	2 228 100	–	78 089	617 793	1 317 500	(699 707)	(53)	2 228 100
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	–	–	–	906 300	(906 300)	(100)	1 994 600
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and De		1 037 757	1 448 900	–	75 770	473 838	485 900	(12 062)	(2)	1 448 900
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	149 100	–	–	–	6 400	(6 400)	(100)	149 100
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	–	95 727	586 402	875 100	(288 698)	(33)	1 549 400
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develop		4 278 000	3 417 000	–	500 898	1 150 357	2 392 000	(1 241 643)	(52)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**194 639 972**	**198 901 100**	**–**	**32 943 439**	**111 624 840**	**91 710 500**	19 914 340	22	**198 901 100**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	48 800	–	–	–	–	–	–	48 800
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		543 650	476 400	–	39 552	254 077	130 300	123 777	95	476 400
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	5 032 800	–	–	–	3 004 800	(3 004 800)	(100)	5 032 800
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	–	32 903 888	111 370 763	88 570 600	22 800 163	26	191 264 500
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	2 055 100	–	–	–	4 800	(4 800)	(100)	2 055 100
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	23 500	–	–	–	–	–	–	23 500
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**76 164 806**	**64 651 700**	**–**	**1 154 766**	**6 530 248**	**7 935 700**	(1 405 452)	(18)	**64 651 700**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	52 700	–	–	–	–	–	–	52 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257 022	53 012 700	–	983 431	2 449 826	2 562 200	(112 374)	(4)	53 012 700
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	–	171 335	4 080 422	5 373 500	(1 293 078)	(24)	11 586 300
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**21 466 090**	**54 237 400**	**–**	**12 917 265**	**17 295 811**	**29 248 600**	(11 952 789)	(41)	**54 237 400**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	–	54 465	388 447	314 900	73 547	23	882 500
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	–	280 764	461 911	82 200	379 711	462	777 200
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	–	9 139 667	9 185 274	9 303 500	(118 226)	(1)	10 202 000
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	–	291 270	625 800	1 047 200	(421 400)	(40)	2 618 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	–	8 874	53 244	6 400	46 844	732	312 300
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	28 300	–	–	–	–	–	–	28 300
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	282 200	–	–	–	33 600	(33 600)	(100)	282 200
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	–	118 736	611 829	3 410 400	(2 798 571)	(82)	8 034 800
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	–	87 537	525 222	196 100	329 122	168	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	1 603 000	–	–	–	–	–	–	1 603 000
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		943 973	17 682 200	–	2 935 954	5 444 083	10 471 400	(5 027 317)	(48)	17 682 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	–	–	–	4 382 900	(4 382 900)	(100)	11 468 500
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**2 980 775**	**18 562 000**	**–**	**224 640**	**1 614 306**	**2 069 700**	(455 394)	(22)	**18 562 000**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	–	209 940	1 523 689	1 475 300	48 389	3	2 772 100
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	–	14 700	89 600	126 700	(37 100)	(29)	946 200
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	820 400	–	–	817	–	817	–	820 400
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		456	443 500	–	–	–	100	(100)	(100)	443 500
5,5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	–	–	–	466 500	(466 500)	(100)	13 522 600
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	–	–	200	1 100	(900)	(82)	57 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**63 307**	**954 400**	**–**	**–**	**–**	**244 200**	(244 200)	(100)	**954 400**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	–	–	–	244 200	(244 200)	(100)	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**1 021 256**	**1 411 300**	**–**	**–**	**762 810**	**9 600**	753 210	7 846	**1 411 300**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	774 000	–	–	787	–	787	–	774 000
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	373 000	–	–	52	–	52	–	373 000
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021 256	188 300	–	–	761 970	4 800	757 170	15 774	188 300
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	76 000	–	–	–	4 800	(4 800)	(100)	76 000
Vote 8 - FINANCIAL SERVICES		**594 021 073**	**696 140 800**	**–**	**53 322 111**	**352 468 342**	**369 250 400**	(16 782 058)	(5)	**696 140 800**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	–	441 292	986 344	2 450 000	(1 463 656)	(60)	2 450 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	–	56 201 500	350 790 247	366 363 700	(15 573 453)	(4)	692 176 200
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	142 600	–	–	–	–	–	–	142 600
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 536 800	1 301 500	–	(3 320 681)	691 751	436 700	255 051	58	1 301 500
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	70 500	–	–	–	–	–	–	70 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 633 683 523**	**1 818 938 400**	**–**	**156 658 646**	**836 791 950**	**933 657 200**	(96 865 250)	(10)	**1 818 938 400**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	518 700	–	–	–	–	–	–	518 700
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	13 900	–	–	–	–	–	–	13 900
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	–	156 654 646	836 774 933	932 405 000	(95 630 067)	(10)	1 814 945 600
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	367 000	–	–	–	–	–	–	367 000
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	–	–	17	–	17	–	404 500
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	203 000	–	–	–	9 600	(9 600)	(100)	203 000
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	–	4 000	17 000	1 242 600	(1 225 600)	(99)	2 485 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**1 120 203 169**	**1 018 199 400**	**–**	**213 252 196**	**773 061 120**	**450 523 000**	322 538 120	72	**1 477 799 000**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	–	–	628 917	1 233 200	(604 283)	(49)	2 085 400
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	1 731 200	–	–	–	22 800	(22 800)	(100)	1 731 200
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	–	60 681 073	179 940 831	210 111 600	(30 170 769)	(14)	314 094 000
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	–	5 820 230	3 513 368	22 542 500	(19 029 132)	(84)	35 568 800
10,6 - FX016001002005 - Water Distibution (Purification Works) - DQ		6 066 545	9 600	–	33 506 080	230 012 477	4 800	230 007 677	4791 827	459 609 200
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	–	–	2 944 775	2 585 100	359 675	14	4 406 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	–	878 042	3 775 988	6 004 700	(2 228 712)	(37)	10 688 500
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	–	112 366 771	352 244 763	208 018 300	144 226 463	69	648 760 400
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	–	–	–	–	–	–	855 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**8 528 839**	**36 933 300**	**–**	**4 925 313**	**17 752 657**	**20 346 500**	(2 593 843)	(13)	**36 933 300**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	–	–	252 705	471 300	(218 595)	(46)	832 500
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	–	4 925 313	17 499 952	19 875 200	(2 375 248)	(12)	33 145 500
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1 316 000	–	–	–	–	–	–	1 316 000
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	1 639 300	–	–	–	–	–	–	1 639 300
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**2 594 144**	**8 299 800**	**–**	**842**	**608 802**	**4 064 800**	(3 455 998)	(85)	**8 299 800**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 021	305 000	–	–	–	–	–	–	305 000
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	600 300	–	–	–	–	–	–	600 300
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		17 034	235 000	–	842	4 612	17 500	(12 888)	(74)	235 000
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deve		–	–	–	–	–	–	–	–	–

12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		2 559 090	7 159 500	–	–	604 190	4 047 300	(3 443 110)	(85)	7 159 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**2 773 355**	**3 757 600**	**–**	**1 131**	**787 592**	**1 587 300**	(799 708)	(50)	**3 757 600**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	44 400	–	–	–	–	–	–	44 400
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	67 000	–	–	–	–	–	–	67 000
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	15 200	–	–	–	–	–	–	15 200
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	24 200	–	–	–	–	–	–	24 200
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	43 000	–	–	–	–	–	–	43 000
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	61 000	–	–	–	–	–	–	61 000
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administra		2 773 355	2 802 400	–	1 131	787 592	1 587 300	(799 708)	(50)	2 802 400
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	115 500	–	–	–	–	–	–	115 500
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	9 000	–	–	–	–	–	–	9 000
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	530 500	–	–	–	–	–	–	530 500
13.12 - FX010001001 - Billboards (Planning and Development) - BY		–	45 400	–	–	–	–	–	–	45 400
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**3 765 982 867**	**3 935 742 600**	**–**	**480 012 119**	**2 128 370 124**	**1 917 636 600**	210 733 524	11	**4 395 342 200**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**116 922 727**	**137 909 700**	**–**	**10 906 548**	**67 390 567**	**69 050 200**	(1 659 633)	(2)	**136 802 500**
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	–	405 852	2 728 616	2 716 000	12 616	0	5 156 800
1,2 - FX007001001 - Housing (Housing) - BT		29 569 425	31 604 500	–	2 382 770	15 584 632	15 771 000	(186 368)	(1)	31 993 900
1,3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	–	279 932	2 169 760	2 024 600	145 160	7	3 638 600
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	–	2 479 581	11 395 260	12 236 400	(841 140)	(7)	24 104 500
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		3 254 729	3 537 800	–	313 617	1 792 465	1 810 700	(18 235)	(1)	3 537 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		20 063 930	27 982 700	–	1 781 076	13 334 181	14 047 100	(712 919)	(5)	28 283 700
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and De		17 189 611	20 898 000	–	1 764 109	10 988 788	10 209 200	779 588	8	20 898 000
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 140	11 100 400	–	847 221	5 474 987	5 620 800	(145 813)	(3)	10 034 700
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	–	197 167	822 436	952 700	(130 264)	(14)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	–	235 392	1 507 642	1 976 900	(469 258)	(24)	3 761 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Develop		4 278 000	3 417 000	–	219 831	1 591 798	1 684 800	(93 002)	(6)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**237 461 412**	**292 735 100**	**–**	**23 995 589**	**137 565 126**	**146 682 800**	(9 117 674)	(6)	**293 128 600**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	–	137 971	1 171 363	1 451 300	(279 937)	(19)	3 346 100
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 001	89 690 900	–	8 345 827	44 482 773	45 313 000	(830 227)	(2)	89 760 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	–	399 403	2 490 785	2 250 000	240 785	11	4 467 100
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	–	10 571 730	64 347 166	69 544 300	(5 197 134)	(7)	137 893 800
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 459	51 692 600	–	4 256 984	22 756 649	25 232 800	(2 476 151)	(10)	51 582 100
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	–	123 172	1 037 031	1 789 800	(752 769)	(42)	3 534 800
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	–	160 501	1 279 360	1 101 600	177 760	16	2 543 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**200 258 434**	**166 339 800**	**–**	**9 188 718**	**61 863 816**	**58 624 700**	3 239 116	6	**166 763 800**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	–	1 901 333	11 265 734	11 552 200	(286 466)	(2)	22 521 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 432	122 271 700	–	5 728 013	40 331 529	37 042 300	3 289 229	9	122 684 700
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 896	21 211 100	–	1 559 372	10 266 554	9 765 000	501 554	5	21 211 100
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	347 000	–	–	–	265 200	(265 200)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**244 031 472**	**307 563 200**	**–**	**23 529 113**	**146 557 643**	**152 639 600**	(6 081 957)	(4)	**308 245 800**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 768 684	17 772 500	–	1 216 989	7 610 502	9 013 700	(1 403 198)	(16)	18 209 500
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		29 011 374	37 788 300	–	3 198 527	19 094 769	18 932 500	162 269	1	37 817 400
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 526	31 982 500	–	2 915 707	17 960 814	15 890 900	2 069 914	13	32 076 400
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	–	145 036	902 346	1 304 100	(401 754)	(31)	2 618 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	–	276 794	1 904 692	1 884 100	20 592	1	3 748 900
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	–	373 833	3 807 839	799 400	3 008 439	376	6 058 400
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 194 870	23 430 300	–	1 364 261	7 768 237	11 846 200	(4 077 963)	(34)	23 918 100
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 201	89 949 900	–	8 231 066	47 301 302	45 948 500	1 352 802	3	90 615 100
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 419 091	11 044 300	–	762 312	5 327 058	4 658 000	669 058	14	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	–	2 356 381	13 249 432	19 015 900	(5 766 468)	(30)	37 302 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	–	1 691 085	15 623 402	17 055 300	(1 431 898)	(8)	32 303 900
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	–	997 122	6 007 252	6 291 000	(283 748)	(5)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**(7 452 092)**	**23 398 100**	**–**	**10 006 340**	**(43 240 253)**	**20 883 900**	(64 124 153)	(307)	**23 417 600**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 500 965	3 435 800	–	(182 589)	(10 488 315)	2 296 400	(12 784 715)	(557)	3 435 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 407)	(5 535 900)	–	9 011 073	(32 740 860)	5 201 000	(37 941 860)	(730)	(5 585 900)
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 826)	953 800	–	(34 479)	(6 891 015)	1 048 500	(7 939 515)	(757)	961 800
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	–	706 148	4 326 953	4 828 900	(501 947)	(10)	9 976 500
5,5 - FX009001002 - Air Transport (Other) - BV		1 313 504	12 698 000	–	350 880	1 452 395	6 554 200	(5 101 805)	(78)	12 698 000
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	–	155 308	1 100 589	954 900	145 689	15	1 931 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**14 071 252**	**6 810 900**	**–**	**4 329 930**	**(12 923 010)**	**4 791 000**	(17 714 010)	(370)	**5 433 700**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 071 252	6 810 900	–	4 329 930	(12 923 010)	4 791 000	(17 714 010)	(370)	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**5 861 984**	**10 870 800**	**–**	**1 233 781**	**(3 564 811)**	**4 231 500**	(7 796 311)	(184)	**11 027 300**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	–	743 027	311 930	1 829 300	(1 517 370)	(83)	4 839 900
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	–	418 442	2 300 283	1 521 600	778 683	51	3 287 100
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 008 951	1 692 700	–	54 742	(4 082 509)	432 400	(4 514 909)	(1 044)	1 649 500
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 258	1 250 800	–	17 570	(2 094 515)	448 200	(2 542 715)	(567)	1 250 800
Vote 8 - FINANCIAL SERVICES		**(22 608 596)**	**27 294 100**	**–**	**(3 366 272)**	**(64 993 996)**	**11 873 800**	(76 867 796)	(647)	**27 435 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 083 400	–	312 233	1 759 443	328 200	1 431 243	436	2 083 400
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 729 558)	11 576 500	–	(3 792 700)	(58 839 758)	4 610 000	(63 449 758)	(1 376)	11 710 700
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		6 517 632	9 010 900	–	456 963	3 053 940	4 434 100	(1 380 160)	(31)	9 010 900
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		659 902	1 673 700	–	(576 861)	(12 370 265)	1 059 800	(13 430 065)	(1 267)	1 673 700
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	–	234 092	1 402 645	1 441 700	(39 055)	(3)	2 956 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 499 168 360**	**1 698 808 500**	**–**	**120 066 121**	**874 158 261**	**939 196 218**	(65 037 956)	(7)	**1 699 542 600**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	–	1 964 379	12 741 320	12 935 000	(193 680)	(1)	25 531 700
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	–	94 795 850	684 890 610	721 832 018	(36 941 408)	(5)	1 371 457 500
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 743 373	214 570 500	–	20 249 454	111 368 044	108 368 400	2 999 644	3	214 139 500
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	–	1 250 632	8 365 633	7 111 000	1 254 633	18	14 711 600
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 386 450	33 280 500	–	2 561 681	12 739 300	17 409 300	(4 670 000)	(27)	33 280 500
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 571 400	38 244 100	–	1 233 086	8 129 192	19 738 900	(11 609 708)	(59)	37 464 100
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		67 454 681	957 700	–	(1 988 961)	35 924 163	51 801 600	(15 877 437)	(31)	2 957 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**902 853 362**	**869 718 400**	**–**	**110 920 387**	**679 997 950**	**443 875 099**	236 122 851	53	**1 329 294 500**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		575 501	453 900	–	49 701	319 774	228 000	91 774	40	453 900
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		38 301 665	47 706 700	–	3 976 560	29 380 532	24 062 900	5 317 632	22	50 156 700
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		145 498 962	141 811 500	–	14 525 731	77 831 326	71 491 000	6 340 326	9	137 627 500
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		60 704 540	71 406 200	–	8 086 952	35 391 725	39 579 400	(4 187 675)	(11)	70 335 300
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		20 652 501	32 865 500	–	2 980 253	16 123 914	16 440 900	(316 986)	(2)	32 865 500
10,6 - FX016001002005 - Water Distibution (Purification Works) - DQ		235 388 001	250 520 100	–	55 121 219	356 475 867	125 421 199	231 054 668	184	709 411 100
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		25 999 264	28 234 500	–	2 114 412	13 169 966	15 105 500	(1 935 534)	(13)	26 514 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		140 683 796	53 869 900	–	5 705 392	38 073 068	29 248 800	8 824 268	30	59 837 900
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		213 002 812	215 536 600	–	15 669 417	100 451 526	109 101 000	(8 649 474)	(8)	214 779 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		22 046 320	27 313 500	–	2 690 751	12 780 251	13 196 400	(416 149)	(3)	27 313 500

Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**242 213 630**	**285 408 900**	**–**	**20 583 314**	**132 317 597**	**144 027 300**	(11 709 703)	(8)	**285 355 700**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		383 571	1 312 000	–	9 594	56 945	955 200	(898 255)	(94)	1 312 000
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		134 381 659	163 307 700	–	11 289 202	73 046 205	82 546 700	(9 500 495)	(12)	164 731 100
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		78 483 253	76 676 500	–	6 900 169	44 109 410	39 313 700	4 795 710	12	83 430 400
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		28 965 146	43 783 400	–	2 384 349	15 105 037	21 047 300	(5 942 263)	(28)	35 552 900
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	329 300	–	–	–	164 400	(164 400)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**21 963 075**	**36 713 100**	**–**	**2 081 053**	**6 710 979**	**17 433 900**	(10 722 921)	(62)	**36 915 600**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 251 413	26 276 700	–	1 953 636	10 495 450	13 099 400	(2 603 950)	(20)	26 526 700
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 018 786	10 000 300	–	716 582	5 354 835	4 765 700	589 135	12	9 976 800
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 738 231)	157 600	–	(383 271)	(5 897 521)	(398 000)	(5 499 521)	(1 382)	169 400
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deve		–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(568 892)	278 500	–	(205 895)	(3 241 785)	(33 200)	(3 208 585)	(9 664)	242 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**40 757 538**	**49 671 200**	**–**	**3 746 340**	**17 459 865**	**22 934 600**	(5 474 735)	(24)	**49 728 700**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	–	258 321	1 766 545	1 724 800	41 745	2	3 712 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	–	269 506	1 853 924	2 671 800	(817 876)	(31)	5 481 400
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	–	259 112	1 920 967	1 882 500	38 467	2	3 900 100
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	–	397 448	2 621 309	2 807 100	(185 791)	(7)	5 635 000
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 127)	(118 800)	–	(63 599)	(1 308 789)	(224 600)	(1 084 189)	(483)	(118 800)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	–	312 370	2 266 020	2 078 100	187 920	9	4 567 000
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administra		7 669 906	7 566 100	–	653 107	4 438 752	4 151 300	287 452	7	8 166 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	–	548 365	3 011 391	2 892 700	118 691	4	6 009 400
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	–	203 805	1 470 397	2 418 800	(948 403)	(39)	5 042 900
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	–	479 504	(3 632 801)	(689 600)	(2 943 201)	(427)	902 900
13.12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	–	195 751	1 478 720	1 303 800	174 920	13	2 606 900
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	49 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	–	232 650	1 573 429	1 917 900	(344 471)	(18)	3 773 700
Total Expenditure by Vote	2	**3 495 502 559**	**3 913 241 800**	**–**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**(2)**	**4 373 091 400**
Surplus/ (Deficit) for the year	2	**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**	**247 678 406**	**(2)**	**22 250 800**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		551 172 686	617 377 500	–	44 945 125	313 688 080	330 027 300	(16 339 220)	(5)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	–	154 204 850	830 605 046	916 140 500	(85 535 454)	(9)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	–	73 156 356	235 102 459	74 913 100	160 189 359	214	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	8 816 343	53 520 981	52 534 500	986 481	2	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 780 757	52 570 822	22 806 900	29 763 922	131	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	–	697 457	3 110 516	5 891 900	(2 781 384)	(47)	23 104 900
Interest earned - external investments		32 646 390	65 000 000	–	6 935 724	32 934 774	32 502 000	432 774	1	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	19 118	111 599	46 800	64 799	138	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		74 344 521	57 082 200	–	1 593 959	5 443 330	6 367 500	(924 170)	(15)	57 082 200
Licences and permits		3 069 325	3 525 900	–	171 335	690 644	1 713 700	(1 023 056)	(60)	3 525 900
Agency services		7 840 537	6 179 400	–	–	3 389 778	3 654 200	(264 422)	(7)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	–	134 702 406	311 881 647	347 805 700	(35 924 053)	(10)	441 913 500
Other revenue		34 226 673	36 284 300	–	2 931 559	17 531 733	21 047 800	(3 516 067)	(17)	36 284 300
Gains		91 909 828	36 876 100	–	34 375 566	234 575 120	–	234 575 120	–	496 475 700
Total Revenue (excluding capital transfers and contributions)		**3 576 846 846**	**3 762 787 100**	**–**	**471 330 554**	**2 095 156 529**	**1 815 451 900**	**279 704 629**	**15**	**4 222 386 700**
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	–	87 522 346	481 894 811	528 009 900	(46 115 089)	(9)	1 089 699 400
Remuneration of councillors		31 203 744	35 115 900	–	2 186 234	14 726 852	17 558 400	(2 831 548)	(16)	35 115 900
Debt impairment		252 444 209	139 527 300	–	7 766 109	50 241 361	46 606 800	3 634 561	8	139 527 300
Depreciation & asset impairment		346 458 788	435 000 000	–	31 078 329	184 487 171	217 503 200	(33 016 029)	(15)	435 000 000
Finance charges		59 021 447	69 027 500	–	4 883 549	29 420 664	34 515 600	(5 094 936)	(15)	69 036 900
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	83 904 100	590 683 868	657 258 618	(66 574 749)	(10)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	–	41 570 422	233 800 499	30 649 600	203 150 899	663	499 727 600
Contracted services		249 827 925	316 498 400	–	28 773 488	141 484 711	171 023 800	(29 539 089)	(17)	311 636 900
Transfers and subsidies		9 787 224	14 597 400	–	273 300	6 678 943	4 752 700	1 926 243	41	14 316 900
Other expenditure		275 918 647	293 288 300	–	33 613 087	141 537 326	206 816 799	(65 279 473)	(32)	293 843 100
Lossess		–	243 095 100	–	15 649 998	124 343 527	121 549 200	2 794 327	2	243 095 100
Total Expenditure		**3 495 502 559**	**3 913 241 800**	**–**	**337 220 961**	**1 999 299 735**	**2 036 244 617**	**(36 944 882)**	**(2)**	**4 373 091 400**
Surplus/(Deficit)		**81 344 288**	**(150 454 700)**	**–**	**134 109 592**	**95 856 794**	**(220 792 717)**	**316 649 511**	**14341%**	**(150 704 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	–	8 681 565	33 213 595	102 184 700	(68 971 105)	**(67)**	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		919 455	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**			**22 250 800**
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**			**22 250 800**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**			**22 250 800**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**270 480 308**	**22 500 800**	**–**	**142 791 157**	**129 070 389**	**(118 608 017)**			**22 250 800**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	**3 765 982 867**	**3 935 742 600**	**–**	**480 012 119**	**2 128 370 124**	**1 917 636 600**	**210 733 524**	**11,0%**	**4 395 342 200**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	2 457 300	–	31 050	31 050	–		2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		(338 048)	6 589 000	5 000 000	–	–	–	–		5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		14 414 110	54 583 900	46 639 800	2 787 302	24 080 611	24 080 611	–		46 639 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	864 324	4 150 368	4 150 368	–		44 635 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		54 595 452	–	30 200 000	135 483	135 483	135 483	–		30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	–	190	190	–		500 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 803 700	16 568 946	35 053 672	35 053 672	–		151 803 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATI		200 306 895	317 192 600	303 499 300	16 168 819	93 138 757	93 138 757	–		303 499 300
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		63 741 321	158 596 000	136 623 100	11 429 258	48 558 880	48 558 880	–		136 623 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		(52)	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**389 878 732**	**726 487 100**	**721 358 900**	**47 954 132**	**205 149 011**	**205 149 011**	**–**		**721 358 900**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGE		3 331 679	1 099 000	801 900	54 900	153 697	153 697	–		801 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	55 000	–	39 130	39 130	–		55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		9 453 246	11 293 000	4 247 500	–	248 592	248 592	–		4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	2 155 523	2 155 523	2 155 523	–		10 537 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATI		7 722 035	6 376 000	8 623 500	58 702	4 463 941	4 463 941	–		8 623 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	248 000	228 000	105 351	184 253	184 253	–		228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	70 777 800	6 563 593	8 611 038	8 611 038	–		70 777 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATI		8 179 131	14 250 000	6 859 900	–	3 406 997	3 406 997	–		6 859 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS A		(1 665 570)	5 400 700	2 600 700	–	37 685	37 685	–		2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	8 938 069	19 300 857	19 300 857	–		104 731 400
Total Capital Expenditure		**437 938 607**	**830 967 400**	**826 090 300**	**56 892 201**	**224 449 868**	**224 449 868**	**–**		**826 090 300**
Capital Expenditure - Functional Classification										
Governance and administration		**80 110 372**	**49 016 800**	**97 730 300**	**6 863 129**	**13 359 635**	**13 359 635**	–	–	**97 730 300**
Executive and council		20 444	127 000	–	–	–	–	–	–	–
Finance and administration		80 089 929	48 889 800	97 730 300	6 863 129	13 359 635	13 359 635	–	–	97 730 300
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**33 691 136**	**127 920 700**	**87 372 000**	**5 862 049**	**30 788 981**	**30 788 981**	–	–	**87 372 000**
Community and social services		9 382 715	65 932 800	38 480 600	3 019 847	8 089 816	8 089 816	–	–	38 480 600
Sport and recreation		21 922 914	60 876 900	48 079 500	2 787 302	22 545 468	22 545 468	–	–	48 079 500
Public safety		602 975	1 111 000	811 900	54 900	153 697	153 697	–	–	811 900
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**63 411 424**	**181 072 900**	**126 284 800**	**11 429 258**	**48 627 615**	**48 627 615**	–	–	**126 284 800**
Planning and development		1 514 115	48 878 500	2 457 300	–	31 050	31 050	–	–	2 457 300
Road transport		61 473 110	127 793 700	121 426 800	11 429 258	48 596 565	48 596 565	–	–	121 426 800
Environmental protection		424 199	4 400 700	2 400 700	–	–	–	–	–	2 400 700
Trading services		**260 725 744**	**453 457 000**	**495 203 200**	**32 737 765**	**131 673 637**	**131 673 637**	–	–	**495 203 200**
Energy sources		49 619 758	83 598 100	164 447 700	16 568 946	35 127 883	35 127 883	–	–	164 447 700
Water management		185 692 552	300 442 600	265 709 400	11 173 442	78 575 345	78 575 345	–	–	265 709 400
Waste water management		22 793 474	69 416 300	65 046 100	4 995 377	17 970 409	17 970 409	–	–	65 046 100
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	19 500 000	–	–	–	–	–	19 500 000
Total Capital Expenditure - Functional Classification	3	**437 938 607**	**830 967 400**	**826 090 300**	**56 892 201**	**224 449 868**	**224 449 868**	**–**	**–**	**826 090 300**
Funded by:										
National Government		175 238 704	162 012 500	162 012 500	12 781 533	71 199 566	71 199 566	–	–	162 012 500
Provincial Government		5 962 055	10 943 000	10 943 000	22 600	6 751 581	6 751 581	–	–	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(5 835 641)	–	–	–	–	–	–	–	–
Transfers recognised - capital		**175 365 119**	**172 955 500**	**172 955 500**	**12 804 133**	**77 951 147**	**77 951 147**	**–**	**–**	**172 955 500**
Borrowing	6	86 941 915	226 138 200	374 000 000	33 279 250	111 777 706	111 777 706	–	–	374 000 000
Internally generated funds		175 631 573	431 873 700	279 134 800	10 808 818	34 721 016	34 721 016	–	–	279 134 800
Total Capital Funding		**437 938 607**	**830 967 400**	**826 090 300**	**56 892 201**	**224 449 868**	**224 449 868**	**–**	**–**	**826 090 300**

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	-	-	-	-	-	-		-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**1 513 512**	**48 878 500**	**2 457 300**	**–**	**31 050**	**31 050**	**–**	**–**	**2 457 300**
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		1 514 295	48 878 500	2 457 300	–	31 050	31 050	–	–	2 457 300
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		(127)	–	–	–	–	–	–	–	–
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(656)	–	–	–	–	–	–	–	–
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**(338 048)**	**6 589 000**	**5 000 000**	**–**	**–**	**–**	**–**	**–**	**5 000 000**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	–	–	–	–	–	–	–	–
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338 008)	6 589 000	5 000 000	–	–	–	–	–	5 000 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	–	–	–	–	–	–	–	–
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	–	–	–	–	–	–	–	–
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**(148)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–	–	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(134)	–	–	–	–	–	–	–	–
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(13)	–	–	–	–	–	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**14 414 110**	**54 583 900**	**46 639 800**	**2 787 302**	**24 080 611**	**24 080 611**	**–**	**–**	**46 639 800**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 856 382	–	2 338 800	–	1 783 735	1 783 735	–	–	2 338 800
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(190)	–	–	–	–	–	–	–	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	–	–	–	–	–	–	–	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		(38)	–	–	–	–	–	–	–	–
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		(0)	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985 410	30 096 900	21 075 000	2 764 702	12 304 933	12 304 933	–	–	21 075 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	17 838 000	22 600	7 227 093	7 227 093	–	–	17 838 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		164 600	7 863 000	5 388 000	–	2 764 850	2 764 850	–	–	5 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**5 220 105**	**65 390 000**	**44 635 700**	**864 324**	**4 150 368**	**4 150 368**	**–**	**–**	**44 635 700**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	25 135 700	864 324	4 150 558	4 150 558	–	–	25 135 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(372)	–	–	–	–	–	–	–	–
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(581)	–	–	–	(190)	(190)	–	–	–
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–	–	–
5,5 - FX009001002 - Air Transport (Other) - BV		(71)	19 500 000	19 500 000	–	–	–	–	–	19 500 000
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**54 595 452**	**–**	**30 200 000**	**135 483**	**135 483**	**135 483**	**–**	**–**	**30 200 000**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	–	30 200 000	135 483	135 483	135 483	–	–	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**(252)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	–	–
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		(77)	–	–	–	–	–	–	–	–
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		(175)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		**2 789**	**–**	**500 000**	**–**	**190**	**190**	**–**	**–**	**500 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(806)	–	–	–	17 694	17 694	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		28 618	–	500 000	–	(17 504)	(17 504)	–	–	500 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25 023)	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**50 423 339**	**75 257 100**	**151 803 700**	**16 568 946**	**35 053 672**	**35 053 672**	**–**	**–**	**151 803 700**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		(0)	–	–	–	–	–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		41 858 074	66 661 100	146 707 700	16 405 944	34 366 549	34 366 549	–	–	146 707 700
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 512 920	8 596 000	2 096 000	163 002	687 123	687 123	–	–	2 096 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	–	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052 345	–	3 000 000	–	–	–	–	–	3 000 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**200 306 895**	**317 192 600**	**303 499 300**	**16 168 819**	**93 138 757**	**93 138 757**	**–**	**–**	**303 499 300**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 858 129	–	–	–	–	–	–	–	–
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 892 956	31 000 000	32 142 300	2 931 838	9 283 895	9 283 895	–	–	32 142 300
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	–	12 507 500	2 063 539	8 686 514	8 686 514	–	–	12 507 500
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
10,6 - FX016001002005 - Water Distibution (Purification Works) - DQ		18 758 317	–	–	–	–	–	–	–	–
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(18)	–	–	–	–	–	–	–	–
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		54 997 985	38 422 000	35 902 000	1 159 117	8 426 862	8 426 862	–	–	35 902 000
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	176 159 900	7 210 429	33 853 068	33 853 068	–	–	176 159 900
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	46 787 600	2 803 896	32 888 418	32 888 418	–	–	46 787 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**63 741 321**	**158 596 000**	**136 623 100**	**11 429 258**	**48 558 880**	**48 558 880**	**–**	**–**	**136 623 100**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	111 518 100	11 535 337	48 664 959	48 664 959	–	–	111 518 100
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	4 708 700	(106 079)	(106 079)	(106 079)	–	–	4 708 700
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	20 396 300	–	–	–	–	–	20 396 300
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**(52)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		(52)	–	–	–	–	–	–	–	–
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**(291)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(52)	–	–	–	–	–	–	–	–

13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		(238)	–	–	–	–	–	–	–	–
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total multi-year capital expenditure		**389 878 732**	**726 487 100**	**721 358 900**	**47 954 132**	**205 149 011**	**205 149 011**	–	–	**721 358 900**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**1 782 533**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–
1,2 - FX007001001 - Housing (Housing) - BT		1 782 533	–	–	–	–	–	–	–	–
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 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**3 331 679**	**1 099 000**	**801 900**	**54 900**	**153 697**	**153 697**	–	–	**801 900**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		361 931	215 000	–	–	–	–	–	–	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		349 748	884 000	801 900	54 900	153 697	153 697	–	–	801 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	–	–	–	–	–	–	–	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		2 620 000	–	–	–	–	–	–	–	–
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		**454 671**	**297 000**	**55 000**	**–**	**39 130**	**39 130**	–	–	**55 000**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		41 075	45 000	45 000	–	39 130	39 130	–	–	45 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		253 361	227 000	10 000	–	–	–	–	–	10 000
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		160 235	25 000	–	–	–	–	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**9 453 246**	**11 293 000**	**4 247 500**	**–**	**248 592**	**248 592**	–	–	**4 247 500**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		88 250	5 000 000	–	–	–	–	–	–	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	–	469 000	–	–	–	–	–	469 000
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		23 500	592 000	–	–	–	–	–	–	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	4 151 000	3 310 500	–	126 592	126 592	–	–	3 310 500
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		74 000	50 000	–	–	–	–	–	–	–
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		7 518 196	1 500 000	468 000	–	122 000	122 000	–	–	468 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		1 749 300	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**1 855 213**	**14 933 600**	**10 537 100**	**2 155 523**	**2 155 523**	**2 155 523**	–	–	**10 537 100**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 855 213	14 827 800	10 537 100	2 155 523	2 155 523	2 155 523	–	–	10 537 100
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	73 000	–	–	–	–	–	–	–
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	27 000	–	–	–	–	–	–	–
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		–	5 800	–	–	–	–	–	–	–
5,5 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	–	–	–	–	–
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**7 722 035**	**6 376 000**	**8 623 500**	**58 702**	**4 463 941**	**4 463 941**	–	–	**8 623 500**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		7 722 035	6 376 000	8 623 500	58 702	4 463 941	4 463 941	–	–	8 623 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**164 321**	**256 000**	**–**	**–**	**–**	**–**	–	–	**–**
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		–	33 000	–	–	–	–	–	–	–
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		164 321	223 000	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		**–**	**248 000**	**228 000**	**105 351**	**184 253**	**184 253**	–	–	**228 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	248 000	228 000	105 351	184 253	184 253	–	–	228 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - 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		**16 761 748**	**50 273 000**	**70 777 800**	**6 563 593**	**8 611 038**	**8 611 038**	–	–	**70 777 800**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		210 123	–	–	–	–	–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	–	–	–	–	–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		38 640	5 144 000	15 644 000	–	74 211	74 211	–	–	15 644 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	2 800 000	–	–	–	–	–	–	–
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	397 000	–	–	–	–	–	–	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		16 512 984	41 932 000	55 133 800	6 563 593	8 536 827	8 536 827	–	–	55 133 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**8 179 131**	**14 250 000**	**6 859 900**	**–**	**3 406 997**	**3 406 997**	–	–	**6 859 900**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	–	–	–	–	–	–	–	–
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		42 407	–	–	–	–	–	–	–	–
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
10,6 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	–	–	–	–	–	–	–	–
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 768 904	5 000 000	3 500 000	–	3 353 297	3 353 297	–	–	3 500 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	–	–	–	–	–	–	–	–
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		945 159	9 250 000	3 359 900	–	53 700	53 700	–	–	3 359 900
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		4 422 661	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**(1 665 570)**	**5 400 700**	**2 600 700**	**–**	**37 685**	**37 685**	–	–	**2 600 700**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		(2 090 424)	1 000 000	200 000	–	37 685	37 685	–	–	200 000
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		424 855	4 400 700	2 400 700	–	–	–	–	–	2 400 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	–	–	–	–	–	–	–
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**20 868**	**54 000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	–	–	–	–	–	–	–	–
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	–	–	–	–	–	–	–	–
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	–	–	–	–	–	–	–	–
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	–	–	–	–	–	–	–	–
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		20 868	54 000	–	–	–	–	–	–	–
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	–	–	–	–	–	–	–	–
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total single-year capital expenditure		**48 059 875**	**104 480 300**	**104 731 400**	**8 938 069**	**19 300 857**	**19 300 857**	**–**	**–**	**104 731 400**
Total Capital Expenditure		**437 939**	**830 967 400**	**826 090 300**	**56 892 201**	**224 449 868**	**224 449 868**	**–**	**–**	**826 090 300**

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22		
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
ASSETS					
Current assets					
Cash			219 034	–	157 103
Call investment deposits			530 000	–	760 000
Consumer debtors			516 481	–	178 363
Other debtors			63 909	–	186 563
Current portion of long-term receivables			–	–	
Inventory			56 641	–	125 134
Total current assets		–	**1 386 064 252**	–	**1 407 162 689**
Non current assets					
Long-term receivables			–	–	–
Investments			–	–	–
Investment property			105 074	–	86 493
Investments in Associate			–	–	
Property, plant and equipment			6 859 058	–	6 031 679
Biological			–	–	
Intangible			152 088	–	154 924
Other non-current assets			2 465	–	2 465
Total non current assets		–	**7 118 684 759**	–	**6 275 560 875**
TOTAL ASSETS		–	**8 504 749 011**	–	**7 682 723 564**
LIABILITIES					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			86 307	–	29 557
Consumer deposits			74 238	–	9 620
Trade and other payables			370 605	–	478 094
Provisions			22 520	–	79 460
Total current liabilities		–	**553 671 307**	–	**596 730 436**
Non current liabilities					
Borrowing			751 738	–	630 713
Provisions			274 723	–	277 589
Total non current liabilities		–	**1 026 460 513**	–	**908 301 955**
TOTAL LIABILITIES		–	**1 580 131 820**	–	**1 505 032 391**
NET ASSETS	2	–	**6 924 617 191**	–	**6 177 691 173**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)			6 560 750	–	6 177 691
Reserves			363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2		**6 924 617 191**	–	**6 177 691 173**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-0

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

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KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates			574 161 075	–	22 771
Service charges			2 271 927 631	–	158 333
Other revenue			126 176 700	–	11 883
Transfers and Subsidies - Operational			441 913 500	–	155 658
Transfers and Subsidies - Capital			172 955 500	–	45 318
Interest			65 118 000	–	85
Dividends			–	–	–
Payments					
Suppliers and employees			(3 132 832 160)	–	(239 323)
Finance charges			(69 027 500)	–	(29 291)
Transfers and Grants			(14 597 400)	–	(475)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**435 795 346**	–	**124 959 475**
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			20 000 000	–	–
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets			(581 677 180)	–	(69 026)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(561 677 180)**	–	**(69 026 239)**
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans			–	–	
Borrowing long term/refinancing			226 138 200	–	–
Increase (decrease) in consumer deposits			–	–	94
Payments					
Repayment of borrowing			(82 743 212)		(43 714 686)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**143 394 988**	–	**(43 621 126)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**17 513 154**	–	**12 312 110**
Cash/cash equivalents at beginning:			731 520 828		
Cash/cash equivalents at month/year end:		–	749 033 982		

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
202 454	306 925	**(104 471 050)**	-34%	574 161 075
1 083 802	1 208 552	**(124 749 982)**	-10%	2 271 927 631
44 874	54 675	**(9 800 779)**	-18%	126 176 700
316 252	347 806	**(31 553 232)**	-9%	441 913 500
122 562	102 185	**20 377 300**	20%	172 955 500
15 865	32 549	**(16 683 308)**	-51%	65 118 000
–	–	–		
		–		
(1 477 758)	(1 639 626)	**(161 867 536)**	10%	(3 132 832 160)
(29 291)	(33 504)	**4 212 981**	-13%	(69 027 500)
(7 016)	(3 407)	**3 609 314**	-106%	(14 597 400)
271 745 446	**376 155 295**	**104 409 850**	28%	**435 795 346**
140 000	7 500 000	–		20 000 000
		–		
		–		
		–		
(330 510)	(322 642)	**7 868 749**	-2%	(581 677 180)
(330 370 249)	**(315 141 500)**	**15 228 749**	-5%	**(561 677 180)**
–	–	–		–
–	143 000 000	–	0%	226 138 200
1 147	–	–	0%	–
		–	0%	
(43 714 686)	(40 367 756)	–		(82 743 212)
(42 567 460)	**102 632 244**	**145 199 704**		**143 394 988**
(101 192 264)	**163 646 039**			**17 513 154**
824 378 500	824 378 500			731 520 828
723 186 236	988 024 539			749 033 982

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

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,7%	12,9%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	45,3%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	17,5%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	0,0%
Liquidity					
Current Ratio	Current assets/current liabilities	1	0,0%	250,3%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	135,3%	0,0%
Revenue Management					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
Funding of Provisions					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	13,4%	0,0%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

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

Total Capital Expenditure		437 939	830 967	826 090
Borrowed funding for capital		86 942	226 138	374 000
Debt			1 208 650	
Equity			6 924 617	
Reserves			363 868	
Borrowing			751 738	
Current assets			1 386 064	
Current liabilities			553 671	
Monetary assets			749 034	
Total Revenue (excluding capital transfers and contributions)		3 576 847	3 762 787	
Transfers and subsidies		491 484	441 914	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 217	172 956	
Debt service payments			(17 625)	
Outstanding debtors (receivables)			580 389	
Annual services revenue		2 283 720	2 475 325	
Cash + investments	Including LT investments		749 034	
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Year 2021/22	
YearTD actual	Full Year Forecast
1,5%	2,4%
49,8%	45,3%
18,4%	17,5%
0,0%	206,6%
235,8%	250,3%
153,7%	135,3%
17,4%	13,7%
0,0%	0,0%
23,0%	25,8%
0,0%	0,0%
1,4%	2,5%

630 713	
7 682 724	8 504 749
481 895	1 089 699
29 421	69 037
43 715	82 743
	35 116
1 999 300	4 373 091

224 450	826 090
111 778	374 000
1 138 363	1 208 650
6 177 691	6 924 617
	363 868
630 713	751 738
1 407 163	1 386 064
596 730	553 671
917 103	749 034
2 095 157	4 222 387
311 882	441 914
33 214	172 956
(73 006)	(151 771)
364 926	580 389
1 171 799	
917 103	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	93 817 034	3 818 626	9 184 649	6 333 300
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174 374 253	25 422 305	2 952 229	2 994 838
Receivables from Non-exchange Transactions - Property Rates	1400	35 010 097	4 499 773	3 661 054	2 516 712
Receivables from Exchange Transactions - Waste Water Management	1500	7 259 488	1 505 208	1 215 428	828 438
Receivables from Exchange Transactions - Waste Management	1600	7 892 194	1 128 091	881 199	730 262
Receivables from Exchange Transactions - Property Rental Debtors	1700	416 867	146 867	105 947	73 783
Interest on Arrear Debtor Accounts	1810	42 372	12 742	-7 663	3 650
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	522 008	235 407	160 222	208 172
Other	1900	-1 530 782	-435 720	-93 273	8 535 110
Total By Income Source	**2000**	317 803 531	36 333 299	18 059 792	22 224 265
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	7 309 353	139 930	121 830	2 206
Commercial	2300	248 303 242	30 453 271	12 483 384	15 603 092
Households	2400	58 264 939	5 112 760	4 887 040	6 307 860
Other	2500	3 925 997	627 338	567 538	311 107
Total By Customer Group	**2600**	317 803 531	36 333 299	18 059 792	22 224 265

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – –

Budget Year 2021/22							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
20 249 517	15 901 144	108 276 652	173 148 223	430 729 145			
1 343 242	978 452	3 890 082	5 198 725	217 154 126			
27 582 768	10 284 884	7 245 973	28 531 493	119 332 754			
556 104	743 384	278 457	5 004 790	17 391 297			
543 452	498 302	2 183 678	3 582 226	17 439 404			
61 550	83 052	438 318	1 257 531	2 583 915			
211 029	-8 307	204 020	1 905 316	2 363 159			
179 617	108 087	10 822 546	2 266 092	14 502 151			
-665 557	-32 852	653 511	38 592 648	45 023 085			
50 061 722	28 556 146	133 993 237	259 487 044	866 519 036		–	–
18 784 295	4 560 163	10 037 444	39 266 442	80 221 663			
23 107 452	16 886 352	81 865 258	87 607 019	516 309 070			
7 670 542	6 490 981	38 432 658	124 286 028	251 452 808			
499 433	618 650	3 657 877	8 327 555	18 535 495			
50 061 722	28 556 146	133 993 237	259 487 044	866 519 036		–	–

– – – – –

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	95 412 887	–	–	–	–	–	–	–	**95 412 887**	
Bulk Water	0200	15 222 062	–	–	–	–	–	–	–	**15 222 062**	
PAYE deductions	0300	14 717 340	13 634 940	–	–	–	–	–	–	**28 352 280**	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	11 839 672	–	–	–	–	–	–	–	**11 839 672**	
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	1 037 362	155 318	–	–	–	–	–	1 099 362	**2 292 043**	
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	
Other	0900	97 717	–	–	–	–	–	–	–	**97 717**	
Total By Customer Type	**1000**	**138 327 039**	**13 790 259**	**–**	**–**	**–**	**–**	**–**	**1 099 362**	**153 216 660**	–

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 - M06 December

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 045 358	2 264	–	–	**1 047 622**
	N/A	483 603	1 047	–	–	**484 650**
	N/A	2 813 381	6 093	–	–	**2 819 474**
	N/A	5 782 493	10 428	–	–	**5 792 921**
	N/A	6 815 993	11 677	–	–	**6 827 670**
	N/A	4 323	3	–	–	**4 326**
	N/A	1 657 373	3 562	(260 723)	53 109	**1 453 321**
	N/A	1 539 164	3 205		–	**1 542 368**
	N/A	4 490 811	–	–	602 835	**5 093 646**
	N/A	5 993 663	–	–	31 326 937	**37 320 600**
	N/A	356 999	–	–	687 324	**1 044 323**
	15/12/2021	91 775 776	163 558	(91 939 335)	–	**0**
	14/01/2022	91 801 455	379 899	–	–	**92 181 353**
	14/04/2022	91 921 068	405 123	–	–	**92 326 192**
	15/02/2022	91 504 307	376 077	–	–	**91 880 384**
	15/03/2022	91 220 548	378 370	–	–	**91 598 918**
	24/12/2021	80 860 055	219 792	(81 079 847)	–	**–**
	16/05/2022	80 832 877	339 726	–	–	**81 172 603**
	15/06/2022	60 069 041	267 534	–	–	**60 336 575**
	15/07/2022	–	241 890	–	90 000 000	**90 241 890**
	N/A	–	110 959	–	60 000 000	**60 110 959**
						–
		710 968 288	**2 921 207**	**(173 279 905)**	**182 670 205**	**723 279 796**
						–
						–
						–
						–
						–
						–
						–
						–
		–		**–**	**–**	**–**
		710 968 288		**(173 279 905)**	**182 670 205**	**723 279 796**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 Decembe

Description R thousands	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:			**428 728 500**	**–**	**140 245 000**
Local Government Equitable Share			416 124	–	138 708 000
Finance Management			2 450	–	–
Municipal Systems Improvement			–	–	–
EPWP Incentive			3 417	–	1 537 000
Project Management Unit			6 738	–	–
Infrastructure Skills Development Grant	3		–	–	–
Municipal Demarcation Transition Grant			–	–	–
Provincial Government:			**13 185 000**	**–**	**15 412 884**
Museums			225	–	–
Provincialisation of Libraries			9 136	–	9 136 000
Libraries			2 618	–	2 618 000
Housing			1 206	–	3 658 884
Total Operating Transfers and Grants	5		**441 913 500**	**–**	**155 657 884**
Capital Transfers and Grants					
National Government:			162 012 500	–	41 670 000
Municipal Infrastructure Grant (MIG)			–	–	–
Integrated Urban Development Grant			128 012 500	–	41 670 000
Intergrated National Eletrification Programme Grant			–	–	–
Water Service Infrastruture Grant			30 000 000	–	–
Rural Households Infrastructure			–	–	–
Department of Water Affairs			–	–	–
Energy Efficiency and Demand Management			4 000 000	–	–
Finance Management			–	–	–
Provincial Government:			**10 943 000**		**3 647 667**
Housing					
Libraries					
Human Settlement - Waterstone Estates					
Richards Bay Airport Feasibility Study					
Sport and Recreation			10 943 000		3 647 667
Dept of Arts and Culture					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Capital Transfers and Grants	5	**–**	**172 955 500**	**–**	**45 317 667**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**–**	**614 869 000**	**–**	**200 975 550**

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

er

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
316 934 000	**316 934 000**			**428 728 500**
312 092 000	312 092 000			416 124 000
2 450 000	2 450 000			2 450 000
–	–			–
2 392 000	2 392 000			3 417 000
–	–			6 737 500
–	–			–
–	–			–
15 412 884	**15 412 884**			**13 185 000**
–	–			225 000
9 136 000	9 136 000			9 136 000
2 618 000	2 618 000			2 618 000
3 658 884	3 658 884			1 206 000
332 346 884	**332 346 884**	**–**	**–**	**441 913 500**
124 562 000	124 562 000			162 012 500
–	–			–
91 062 000	91 062 000			128 012 500
–	–			–
30 000 000	30 000 000			30 000 000
–	–			–
–	–			–
3 500 000	3 500 000			4 000 000
–	–			–
3 647 667	**3 647 667**			**10 943 000**
3 647 667	3 647 667			10 943 000
		–		
		–		
		–		
		–		
		–		
		–		
128 209 667	**128 209 667**	**–**	**–**	**172 955 500**
460 556 550	**460 556 550**	**–**	**–**	**614 869 000**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**428 728 500**	–	**35 209 064**	**211 413 240**	**211 413 240**	–	–	**428 728 500**
Local Government Equitable Share			416 124 000	–	34 677 000	208 062 000	208 062 000			416 124 000
Finance Management			2 450 000	–	312 232	1 759 441	1 759 441			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive			3 417 000	–	219 832	1 591 799	1 591 799			3 417 000
Project Management Unit			6 737 500	–	–	–	–			6 737 500
Infrastructure Skills Development Grant			–	–	–	–	–			–
Other transfers and grants [insert description]			–	–	–	–	–			–
Provincial Government:		–	**13 185 000**	–	**145 036**	**902 346**	**902 346**	–	–	**13 185 000**
Museums			225 000	–	–	–	–			225 000
Provincialisation of Libraries			9 136 000	–	–	–	–			9 136 000
Libraries			2 618 000	–	145 036	902 346	902 346			2 618 000
Housing			1 206 000	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		–	**441 913 500**	–	**35 354 100**	**212 315 585**	**212 315 585**	–	–	**441 913 500**
Capital expenditure of Transfers and Grants										
National Government:		–	**162 012 500**	–	**908 577**	**67 505 450**	**67 505 450**	–	–	**162 012 500**
Municipal Infrastructure Grant (MIG)			–	–	–	–	–			–
Integrated Urban Development Grant			128 012 500	–	–	47 757 899	47 757 899			128 012 500
Intergrated National Eletrification Programme Grant			–	–	–	–	–			–
Water Service Infrastruture Grant			30 000 000	–	908 577	19 747 551	19 747 551			30 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management			4 000 000	–	–	–	–			4 000 000
Provincial Government:		–	**10 943 000**	–	–	–	**6 751 851**	–	–	**10 943 000**
Housing										
Libraries										
Human Settlement - Waterstone Estates										
Richards Bay Airport Feasibility Study										
Sport and Recreation			10 943 000	–	–	–	6 751 851			10 943 000
Dept of Arts and Culture										
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		–	**172 955 500**	–	**908 577**	**67 505 450**	**74 257 301**	–	–	**172 955 500**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**614 869 000**	–	**36 262 677**	**279 821 036**	**286 572 887**	–	–	**614 869 000**

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 Decembe

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 263 776	21 796 400	–	1 626 145	9 598 357	10 899 000	(1 300 643)	(12)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	–	212 660	1 371 214	1 594 800	(223 586)	(14)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	–	40 985	809 389	1 048 800	(239 411)	(23)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	–	62 125	1 481 011	2 323 800	(842 789)	(36)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	–	244 319	1 466 881	1 692 000	(225 119)	(13)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**31 203 744**	**35 115 900**	**–**	**2 186 234**	**14 726 852**	**17 558 400**	**(2 831 548)**	**(16)**	**35 115 900**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 329 732	12 047 900	–	812 099	4 944 992	6 024 000	(1 079 008)	(18)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	–	60 086	361 941	520 800	(158 859)	(31)	1 036 200
Medical Aid Contributions		202 209	255 000	–	14 872	88 090	127 200	(39 110)	(31)	255 000
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	–	–	–	–	–	–	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	–	121 618	720 848	874 800	(153 952)	(18)	1 749 000
Cellphone Allowance		276 709	330 400	–	14 718	148 601	163 200	(14 599)	(9)	330 400
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	–	125 437	718 723	817 800	(99 077)	(12)	1 001 000
Payments in lieu of leave		507 073	694 300	–	11 218	67 309	346 800	(279 491)	(81)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**17 864 963**	**19 364 200**	**–**	**1 160 048**	**7 050 503**	**8 874 600**	**(1 824 097)**	**(21)**	**19 364 200**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	–	45 390 236	268 564 911	278 739 000	(10 174 089)	(4)	563 775 900
Pension and UIF Contributions		92 009 937	116 689 900	–	8 126 669	48 426 238	58 325 400	(9 899 162)	(17)	116 769 200
Medical Aid Contributions		45 032 775	58 023 100	–	3 781 157	22 859 139	29 016 600	(6 157 461)	(21)	58 100 900
Overtime		69 188 998	71 377 400	–	6 302 436	35 172 016	37 115 500	(1 943 484)	(5)	69 958 800
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	–	4 594 950	27 506 174	31 267 800	(3 761 626)	(12)	63 365 600
Cellphone Allowance		5 800 366	7 533 600	–	520 912	3 077 449	3 760 200	(682 751)	(18)	7 577 400
Housing Allowances		4 046 141	5 348 900	–	402 814	2 000 662	2 676 600	(675 938)	(25)	5 360 500
Other benefits and allowances		82 371 554	84 702 300	–	10 915 976	45 586 538	46 395 200	(808 662)	(2)	84 757 300
Payments in lieu of leave		30 895 823	55 214 600	–	5 642 469	17 610 393	27 609 000	(9 998 607)	(36)	55 333 500
Long service awards		638 706	950 000	–	28 604	212 188	475 200	(263 012)	(55)	950 000
Post-retirement benefit obligations	2	40 953 093	44 386 100	–	656 075	3 828 598	3 754 800	73 798	2	44 386 100
Sub Total - Other Municipal Staff		**932 783 886**	**1 064 673 900**	**–**	**86 362 297**	**474 844 307**	**519 135 300**	**(44 290 993)**	**(9)**	**1 070 335 200**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Parent Municipality		**981 852 592**	**1 119 154 000**	**–**	**89 708 580**	**496 621 663**	**545 568 300**	**(48 946 637)**	**(9)**	**1 124 815 300**
Unpaid salary, allowances & benefits in arrears:			**0**							**0**
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–

Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		**981 852 592**	**1 119 154 000**	**–**	**89 708 580**	**496 621 663**	**545 568 300**	**(48 946 637)**	**(9)**	**1 124 815 300**
% increase	4	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF		**950 648 848**	**1 084 038 100**	**–**	**87 522 346**	**481 894 811**	**528 009 900**	**(46 115 089)**	**(9)**	**1 089 699 400**

References

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	25 590 286	22 771 327	43 239 792	43 651 224	43 964 169	44 059 680	43 966 773	152 825 098	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	145 609 459	113 504 638	107 070 544	128 408 305	127 214 158	112 737 488	100 497 654	284 227 697	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	39 737 291	34 064 035	32 066 718	35 515 833	34 526 557	33 526 353	15 180 615	63 842 329	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	4 306 100	5 592 629	8 435 944	8 304 615	7 320 890	7 371 145	7 648 735	16 346 836	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	4 127 503	5 171 912	7 959 290	9 816 730	9 666 155	6 792 690	9 781 580	13 866 372	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	252 856	340 655	703 100	33 100	1 191 500	1 190 000	7 172 200	11 217 765	23 104 900	10 719 000	11 040 800
Interest earned - external investments		2 127 952	6 722 141	18 242	5 467 908	14 201	(65 701)	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	23 630 258	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		256 272	285 633	287 389	310 857	290 077	19 118	11 000	10 900	12 000	13 200	12 300	(1 390 747)	118 000	121 500	125 200
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		587 407	491 933	235 155	396 389	237 469	1 100 814	10 029 900	4 206 700	2 676 200	7 684 100	7 821 300	21 614 833	57 082 200	11 090 700	11 423 500
Licences and permits		–	–	416 887	102 422	–	131 215	361 600	349 500	241 200	173 100	377 100	1 372 876	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	–	947 775	809 837	–	361 500	692 500	387 900	392 500	334 000	1 422 417	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	–	–	–	–	155 657 884	–	–	94 107 800	–	–	18 763 816	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	9 722 895	10 310 715	2 234 800	3 937 600	2 370 700	2 393 700	2 092 800	(13 734 112)	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		**385 519 913**	**256 241 331**	**237 359 164**	**217 489 410**	**230 697 974**	**348 599 241**	**217 891 187**	**240 344 006**	**329 096 228**	**221 750 955**	**200 302 056**	**594 005 439**	**3 479 296 906**	**3 658 669 370**	**3 870 540 585**
Other Cash Flows by Source																
Transfer receipts - capital		64 392 000	–	–	15 000 000	1 500 000	45 317 667	1 000 000	12 000 000	57 770 800	–	–	–	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	140 000	–	–			6 000 000	–	–	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		86 930	87 630	271 025	390 961	310 680	93 560	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**449 998 843**	**256 328 961**	**237 630 189**	**233 020 371**	**232 508 654**	**394 010 468**	**218 891 187**	**252 344 006**	**392 867 028**	**221 750 955**	**200 302 056**	**683 643 639**	**3 898 390 606**	**4 016 957 570**	**4 265 057 085**
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	79 773 384	86 719 258	86 185 708	86 643 760	85 127 210	83 652 506	84 515 396	122 027 396	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors		2 566 968	2 683 330	2 630 123	2 630 123	2 124 972	2 202 736	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	5 645 649	35 115 900	36 522 200	38 166 900
Interest paid		–	–	–	–	–	29 291 102	–	–	–	–	–	39 736 398	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		108 067 186	133 697 184	135 471 007	79 998 186	76 430 642	82 119 123	104 580 461	91 053 617	84 966 756	73 431 336	84 090 750	188 186 052	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		11 635 706	12 632 594	13 571 572	12 558 011	12 399 717	12 972 700	10 246 295	11 152 835	11 262 192	12 979 689	13 580 106	8 904 183	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	15 393 377	24 485 246	13 296 332	25 828 300	28 675 700	25 312 100	21 508 300	21 490 200	96 129 212	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		3 023 000	342 500	450 965	–	2 725 000	474 850	1 671 100	648 300	352 000	976 000	283 100	3 650 586	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	46 593 014	42 654 796	35 647 696	19 042 348	15 525 316	16 465 917	18 745 198	15 059 572	(29 770 636)	228 850 200	264 846 400	276 982 000
Cash Payments by Type		**250 623 910**	**252 411 262**	**267 291 213**	**248 137 072**	**242 949 763**	**269 089 439**	**263 458 512**	**247 574 628**	**240 136 975**	**222 075 329**	**229 657 224**	**483 051 733**	**3 216 457 060**	**3 413 007 492**	**3 610 008 590**
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 277 631	69 026 239	51 262 000	36 961 300	44 342 000	39 515 600	42 600 800	36 485 231	581 677	553 725	631 567
Repayment of borrowing		–	–	–	–	–	43 714 686	–	–	–	–	–	39 028 526	82 743	86 307	102 787
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**335 585 528**	**282 292 222**	**302 758 188**	**305 033 898**	**297 227 394**	**381 830 363**	**314 720 512**	**284 535 928**	**284 478 975**	**261 590 929**	**272 258 024**	**558 565 490**	**3 880 877 452**	**4 053 039 146**	**4 344 362 702**
NET INCREASE/(DECREASE) IN CASH HELD		**114 413 315**	**(25 963 261)**	**(65 127 999)**	**(72 013 527)**	**(64 718 740)**	**12 180 105**	**(95 829 325)**	**(32 191 922)**	**108 388 053**	**(39 839 973)**	**(71 955 968)**	**125 078 149**	**17 513 154**	**(36 081 576)**	**(79 305 617)**
Cash/cash equivalents at the month/year beginning:		824 378 500	**938 791 815**	**912 828 554**	**847 700 555**	**775 687 028**	**710 968 288**	**723 148 393**	**627 319 068**	**595 127 146**	**703 515 199**	**663 675 225**	**591 719 257**	**824 378 500**	**841 891 654**	**805 810 078**
Cash/cash equivalents at the month/year end:		**938 791 815**	**912 828 554**	**847 700 555**	**775 687 028**	**710 968 288**	**723 148 393**	**627 319 068**	**595 127 146**	**703 515 199**	**663 675 225**	**591 719 257**	**716 797 407**	**841 891 654**	**805 810 078**	**726 504 461**

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget) 11023057,36

267 291	248 137	242 950	269 089	263 459	247 575	240 137	222 075		483 052	3 216 457	3 413 007
(65 128)	(72 014)	(64 719)	12 180	(95 829)	(32 192)	108 388	(39 840)	(71 956)	125 078	17 513	(36 082)

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Month		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

0 R thousands	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	362 892	40 925 400	–	(1)	(1)	40 925 400	(40 925 401)	100	0,00%
August	10 133 729	45 779 200	–	21 002 195	21 002 195	86 704 600	(24 777 005)	54	2,53%
September	10 588 181	90 459 600	–	41 408 553	62 410 747	177 164 200	(49 051 047)	54	7,51%
October	70 292 947	54 002 100	–	51 767 368	114 178 115	231 166 300	(2 234 732)	4	13,74%
November	20 617 022	88 185 200	–	53 379 552	167 557 667	319 351 500	(34 805 648)	39	20,16%
December	53 595 201	55 290 000	–	56 892 201	224 449 868	374 641 500	1 602 201	(3)	27,01%
January	11 726 424	96 262 000	–	–			(96 262 000)		
February	31 915 096	71 961 300	–	–			(71 961 300)		
March	38 874 015	86 842 000	–	–			(86 842 000)		
April	39 307 680	69 411 300	–	–			(69 411 300)		
May	22 390 899	81 579 000	–	–			(81 579 000)		
June	127 130 359	50 270 300	–	–			(50 270 300)		
Total Capital expenditure	**437 938 607**	**830 967 400**	**–**	**224 449 868**	**–**	**–**	**–**	**–**	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**212 033 896**	**475 283 400**	**403 270 700**	**18 257 647**	**111 969 184**	**111 969 184**	**–**	**–**	**403 270 700**
Roads Infrastructure		41 341 080	87 679 700	59 348 000	1 567 256	22 228 155	22 228 155	–	–	59 348 000
Roads		35 623 935	62 717 500	43 648 000	1 427 756	19 915 315	19 915 315	–	–	43 648 000
Road Structures		5 717 145	24 962 200	15 700 000	139 500	2 312 840	2 312 840	–	–	15 700 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	38 416 300	20 396 300	–	–	–	–	–	20 396 300
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	38 416 300	20 396 300	–	–	–	–	–	20 396 300
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 675 336	47 277 300	33 807 600	3 949 635	8 058 393	8 058 393	–	–	33 807 600
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		4 098 513	33 681 300	16 361 600	3 786 633	7 371 270	7 371 270	–	–	16 361 600
LV Networks		7 576 823	13 596 000	17 446 000	163 002	687 123	687 123	–	–	17 446 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		136 777 673	270 059 600	252 308 100	10 385 762	72 999 271	72 999 271	–	–	252 308 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		2 190 804	46 890 800	12 787 600	339 375	5 802 269	5 802 269	–	–	12 787 600
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		33 067 903	15 000 000	18 522 300	3 855 090	3 855 090	3 855 090	–	–	18 522 300
Distribution		97 096 305	208 168 800	220 998 200	6 191 298	63 341 913	63 341 913	–	–	220 998 200
Distribution Points		4 422 661	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		19 515 468	27 000 000	32 360 200	2 219 510	8 571 567	8 571 567	–	–	32 360 200
Pump Station		–	–	2 500 000	–	–	–	–	–	2 500 000
Reticulation		10 704 784	5 000 000	7 920 000	–	1 462 085	1 462 085	–	–	7 920 000
Waste Water Treatment Works		300 000	–	–	–	–	–	–	–	–
Outfall Sewers		8 510 684	22 000 000	21 940 200	2 219 510	7 109 482	7 109 482	–	–	21 940 200
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		776 325	4 510 500	4 510 500	–	25 000	25 000	–	–	4 510 500
Sand Pumps		116 325	3 000 000	3 000 000	–	–	–	–	–	3 000 000
Piers		660 000	1 510 500	1 510 500	–	25 000	25 000	–	–	1 510 500
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 948 015	340 000	540 000	135 483	86 799	86 799	–	–	540 000
Data Centres		1 871 872	340 000	540 000	135 483	86 799	86 799	–	–	540 000
Core Layers		76 143	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**7 995 045**	**70 996 900**	**28 430 500**	**1 151 254**	**12 302 151**	**12 302 151**	**–**	**–**	**28 430 500**
Community Facilities		3 821 534	32 000 000	5 200 600	–	–	–	–	–	5 200 600
Halls		657 703	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	3 163 831	32 000 000	5 200 600	–	–	–	–	–	5 200 600
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	1 151 254	12 302 151	12 302 151	–	–	23 229 900
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	4 173 511	38 996 900	23 229 900	1 151 254	12 302 151	12 302 151	–	–	23 229 900
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**1 863 926**	**7 793 000**	**8 660 000**	**0**	**600 155**	**600 155**	**–**	**–**	**8 660 000**
Operational Buildings	1 863 926	793 000	1 660 000	0	600 155	600 155	–	–	1 660 000
Municipal Offices	1 863 926	793 000	1 660 000	0	600 155	600 155	–	–	1 660 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	7 000 000	7 000 000	–	–	–	–	–	7 000 000
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	7 000 000	7 000 000	–	–	–	–	–	7 000 000
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**1 503 677**	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	1 503 677	–	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	1 503 677	–	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	**3 058 160**	**2 886 000**	**7 183 500**	**58 702**	**4 394 385**	**4 394 385**	**–**	–	**7 183 500**
Computer Equipment	3 058 160	2 886 000	7 183 500	58 702	4 394 385	4 394 385	–	–	7 183 500
Furniture and Office Equipment	**945 188**	**1 484 500**	**1 108 000**	**105 351**	**180 443**	**180 443**	**–**	–	**1 108 000**
Furniture and Office Equipment	945 188	1 484 500	1 108 000	105 351	180 443	180 443	–	–	1 108 000
Machinery and Equipment	**8 901 318**	**38 141 300**	**53 279 200**	**4 198 705**	**8 071 333**	**8 071 333**	**–**	–	**53 279 200**
Machinery and Equipment	8 901 318	38 141 300	53 279 200	4 198 705	8 071 333	8 071 333	–	–	53 279 200
Transport Assets	**12 306 725**	**16 334 000**	**19 561 900**	**2 561 788**	**4 535 022**	**4 535 022**	**–**	–	**19 561 900**
Transport Assets	12 306 725	16 334 000	19 561 900	2 561 788	4 535 022	4 535 022	–	–	19 561 900
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**248 607 936**	**612 919 100**	**521 493 800**	**26 333 447**	**142 052 673**	**142 052 673**	**–**	**–**	**521 493 800**

References

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

check balance		-	-	-	-	-	-			-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**78 313 263**	**80 930 500**	**165 185 700**	**18 151 444**	**48 035 330**	**48 035 330**	**–**	**–**	**165 185 700**
Roads Infrastructure		17 659 733	26 000 000	17 720 000	2 680 914	10 487 674	10 487 674	–	–	17 720 000
Roads		10 343 277	20 000 000	10 000 000	1 988 823	6 960 256	6 960 256	–	–	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	692 091	3 527 419	3 527 419	–	–	7 720 000
Road Furniture		169 130	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		34 890 005	35 779 800	126 016 100	12 619 311	26 545 714	26 545 714	–	–	126 016 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		341 264	11 000 000	75 896 000	5 340 000	12 480 000	12 480 000	–	–	75 896 000
HV Switching Station		–	13 016 200	4 000 000	–	–	–	–	–	4 000 000
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	7 279 311	13 741 227	13 741 227	–	–	29 180 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		3 854 709	1 963 600	12 940 100	–	324 487	324 487	–	–	12 940 100
LV Networks		3 820 581	6 800 000	4 000 000	–	–	–	–	–	4 000 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		23 480 541	14 750 000	9 041 400	787 680	2 315 427	2 315 427	–	–	9 041 400
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		10 330 068	10 750 000	7 041 400	787 680	2 020 557	2 020 557	–	–	7 041 400
Distribution Points		13 150 473	4 000 000	2 000 000	–	294 870	294 870	–	–	2 000 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 858 129	–	10 007 500	2 063 539	8 686 514	8 686 514	–	–	10 007 500
Pump Station		1 858 129	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	10 007 500	2 063 539	8 686 514	8 686 514	–	–	10 007 500
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		424 855	4 400 700	2 400 700	–	–	–	–	–	2 400 700
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		424 855	4 400 700	2 400 700	–	–	–	–	–	2 400 700
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**4 588 734**	**1 723 000**	**2 981 800**	**–**	**1 783 735**	**1 783 735**	**–**	**–**	**2 981 800**
Community Facilities		–	1 223 000	2 338 800	–	1 783 735	1 783 735	–	–	2 338 800
Halls		–	–	2 338 800	–	1 783 735	1 783 735	–	–	2 338 800
Centres		–	–	–	–	–	–	–	–	–

Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	1 223 000	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	4 588 734	500 000	643 000	–	–	–	–	–	643 000
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	4 588 734	500 000	643 000	–	–	–	–	–	643 000
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**332 332**	**9 580 000**	**8 741 900**	**19 500**	**19 500**	**19 500**	**–**	**–**	**8 741 900**
Operational Buildings	332 332	9 580 000	8 741 900	19 500	19 500	19 500	–	–	8 741 900
Municipal Offices	332 332	9 580 000	8 741 900	19 500	19 500	19 500	–	–	8 741 900
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	**397 000**	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	397 000	–	–	–	–	–	–	–
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	397 000	–	–	–	–	–	–	–
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	**24 969**	–	–	–	–	–	–	–	–
Computer Equipment	24 969	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	**2 627 760**	–	–	–	–	–	–	–	–
Machinery and Equipment	2 627 760	–	–	–	–	–	–	–	–
Transport Assets	**624 902**	–	–	–	–	–	–	–	–
Transport Assets	624 902	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–

Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**86 511 959**	**92 630 500**	**176 909 400**	**18 170 944**	**49 838 564**	**49 838 564**	**–**	**–**	**176 909 400**

References

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

check balance	-	-	-	-	-	-		-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**295 211 720**	**520 629 400**	**–**	**25 894 623**	**133 246 286**	**266 907 800**	133 661 514	**50**	**516 287 800**
Roads Infrastructure		67 889 268	118 790 500	–	8 876 411	42 348 164	61 017 000	18 668 836	**31**	130 251 900
Roads		65 283 458	80 563 900	–	8 800 942	40 798 400	41 456 700	658 300	**2**	90 025 300
Road Structures		149 046	12 410 400	–	71 232	677 729	6 255 600	5 577 871	**89**	12 410 400
Road Furniture		2 456 764	25 816 200	–	4 238	872 036	13 304 700	12 432 664	**93**	27 816 200
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		17 414 647	31 784 800	–	133 283	1 392 595	15 500 800	14 108 205	**91**	22 242 300
Drainage Collection		11 801 890	10 976 000	–	–	1 214 129	5 271 300	4 057 171	**77**	5 882 700
Storm water Conveyance		5 612 757	20 808 800	–	133 283	178 466	10 229 500	10 051 034	**98**	16 359 600
Attenuation		–	–	–	–	–	–	–	**–**	–
Electrical Infrastructure		55 768 621	165 820 000	–	7 326 702	34 252 440	84 627 000	50 374 560	**60**	163 159 500
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	–	–	–	–	–	–	**–**	–
HV Switching Station		–	–	–	–	–	–	–	**–**	–
HV Transmission Conductors		5 060 930	5 959 600	–	440 363	1 679 688	3 679 000	1 999 312	**54**	6 659 600
MV Substations		1 201 979	3 891 500	–	–	–	1 901 700	1 901 700	**100**	531 000
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		46 579 650	128 582 200	–	5 222 518	23 568 753	64 567 700	40 998 947	**63**	127 582 200
LV Networks		2 926 063	27 386 700	–	1 663 821	9 004 000	14 478 600	5 474 600	**38**	28 386 700
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		107 635 098	124 334 600	–	6 523 167	36 931 816	64 465 100	27 533 284	**43**	126 334 600
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		–	333 800	–	–	–	263 400	263 400	**100**	333 800
Reservoirs		–	–	–	–	–	–	–	**–**	–
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		(585)	1 380 200	–	–	430 920	955 200	524 280	**55**	1 380 200
Bulk Mains		–	–	–	–	–	–	–	**–**	–
Distribution		107 106 644	118 552 600	–	6 257 667	36 235 432	61 096 100	24 860 668	**41**	122 552 600
Distribution Points		529 039	4 068 000	–	265 500	265 465	2 150 400	1 884 935	**88**	2 068 000
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		45 381 583	77 612 800	–	3 035 060	18 321 269	39 813 100	21 491 831	**54**	72 012 800
Pump Station		6 878 075	35 247 200	–	551 300	4 775 212	17 811 600	13 036 388	**73**	33 497 200
Reticulation		24 364 902	31 807 900	–	1 644 518	8 271 906	16 101 600	7 829 694	**49**	28 357 900
Waste Water Treatment Works		14 138 607	10 557 700	–	839 242	5 274 152	5 899 900	625 748	**11**	10 157 700
Outfall Sewers		–	–	–	–	–	–	–	**–**	–
Toilet Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	**–**	–
Landfill Sites		–	–	–	–	–	–	–	**–**	–
Waste Transfer Stations		–	–	–	–	–	–	–	**–**	–
Waste Processing Facilities		–	–	–	–	–	–	–	**–**	–
Waste Drop-off Points		–	–	–	–	–	–	–	**–**	–
Waste Separation Facilities		–	–	–	–	–	–	–	**–**	–
Electricity Generation Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Rail Infrastructure		109 201	1 229 200	–	–	–	928 000	928 000	**100**	1 229 200
Rail Lines		109 201	1 229 200	–	–	–	928 000	928 000	**100**	1 229 200
Rail Structures		–	–	–	–	–	–	–	**–**	–
Rail Furniture		–	–	–	–	–	–	–	**–**	–
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	–	–	–	–	–	–	**–**	–
Attenuation		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
LV Networks		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Coastal Infrastructure		1 013 301	1 057 500	–	–	–	556 800	556 800	**100**	1 057 500
Sand Pumps		–	–	–	–	–	–	–	**–**	–
Piers		–	–	–	–	–	–	–	**–**	–
Revetments		1 013 301	1 057 500	–	–	–	556 800	556 800	**100**	1 057 500

Promenades	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**28 124 944**	**100 488 000**	**–**	**1 638 269**	**7 891 254**	**51 379 300**	**43 488 046**	**85**	**100 644 800**
Community Facilities	26 197 438	92 307 100	–	1 471 682	7 352 249	47 025 700	39 673 451	**84**	92 363 900
Halls	624 234	3 887 600	–	66 056	345 157	2 014 500	1 669 343	83	3 887 600
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	81 609	504 000	–	3 662	57 170	293 400	236 230	81	504 000
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	170 589	1 034 800	–	55 081	138 836	521 600	382 764	73	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	–	194 602	789 698	2 166 600	1 376 902	64	4 223 300
Police	–	–	–	–	–	–	–	–	–
Purls	23 565 166	81 789 200	–	1 152 281	6 004 406	41 595 400	35 590 994	86	81 846 000
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	821 600	–	–	16 981	410 800	393 819	96	821 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	39 426	46 600	–	–	–	23 400	23 400	100	46 600
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	1 927 506	8 180 900	–	166 587	539 005	4 353 600	3 814 595	**88**	8 280 900
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	1 927 506	8 180 900	–	166 587	539 005	4 353 600	3 814 595	88	8 280 900
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	124 300	–	2 022	17 897	62 600	44 703	71	124 300
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	124 300	–	2 022	17 897	62 600	44 703	71	124 300
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**7 518 573**	**28 412 500**	**–**	**1 740 635**	**5 102 741**	**14 569 000**	**9 466 259**	**65**	**26 602 500**
Operational Buildings	7 202 200	27 723 000	–	1 733 854	5 064 922	14 224 600	9 159 678	**64**	25 913 000
Municipal Offices	7 202 200	27 723 000	–	1 733 854	5 064 922	14 224 600	9 159 678	64	25 913 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	316 373	689 500	–	6 780	37 819	344 400	306 581	**89**	689 500
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	316 373	689 500	–	6 780	37 819	344 400	306 581	89	689 500
Capital Spares	–	–	–	–	–	–	–	–	–

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**1 153 716**	**7 258 900**	**–**	**326 188**	**1 777 806**	**4 354 200**	**2 576 394**	59	**8 038 900**
Computer Equipment		1 153 716	7 258 900	–	326 188	1 777 806	4 354 200	2 576 394	59	8 038 900
Furniture and Office Equipment		**–**	**74 600**	**–**	**–**	**–**	**45 300**	**45 300**	100	**74 600**
Furniture and Office Equipment		–	74 600	–	–	–	45 300	45 300	100	74 600
Machinery and Equipment		**13 667 332**	**24 409 200**	**–**	**211 550**	**6 551 669**	**13 926 000**	**7 374 331**	53	**22 033 700**
Machinery and Equipment		13 667 332	24 409 200	–	211 550	6 551 669	13 926 000	7 374 331	53	22 033 700
Transport Assets		**35 725 007**	**61 112 700**	**–**	**7 945 789**	**15 910 880**	**34 222 900**	**18 312 020**	54	**60 852 700**
Transport Assets		35 725 007	61 112 700	–	7 945 789	15 910 880	34 222 900	18 312 020	54	60 852 700
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**381 401 292**	**742 509 600**	**–**	**37 759 075**	**170 498 533**	**385 467 100**	**214 968 567**	**56**	**734 659 300**

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**243 036 893**	**305 502 700**	**–**	**20 879 831**	**123 924 094**	**152 751 600**	28 827 506	**19**	**305 502 700**
Roads Infrastructure		50 726 880	73 340 400	–	4 514 541	26 795 893	36 670 800	9 874 907	**27**	73 340 400
Roads		41 228 556	58 775 000	–	3 699 112	21 956 019	29 388 000	7 431 981	**25**	58 775 000
Road Structures		3 987 913	8 068 300	–	336 109	1 994 973	4 034 400	2 039 427	**51**	8 068 300
Road Furniture		5 510 411	6 497 100	–	479 320	2 844 901	3 248 400	403 499	**12**	6 497 100
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		17 086 143	18 044 000	–	1 455 832	8 641 212	9 022 200	380 988	**4**	18 044 000
Drainage Collection		3 508 083	3 482 600	–	299 464	1 777 613	1 741 200	(36 413)	**(2)**	3 482 600
Storm water Conveyance		13 570 793	14 554 200	–	1 155 750	6 859 936	7 277 400	417 464	**6**	14 554 200
Attenuation		7 266	7 200	–	617	3 663	3 600	(63)	**(2)**	7 200
Electrical Infrastructure		23 636 319	32 017 200	–	2 020 189	11 990 428	16 009 200	4 018 772	**25**	32 017 200
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		9 448 364	9 243 200	–	802 389	4 762 565	4 621 800	(140 765)	**(3)**	9 243 200
HV Switching Station		–	523 700	–	–	–	262 200	262 200	**100**	523 700
HV Transmission Conductors		1 110 227	1 448 600	–	94 293	559 676	724 200	164 524	**23**	1 448 600
MV Substations		1 726 809	1 608 100	–	158 613	941 445	804 000	(137 445)	**(17)**	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		8 414 768	13 799 700	–	715 644	4 247 698	6 900 000	2 652 302	**38**	13 799 700
LV Networks		2 936 151	5 393 900	–	249 250	1 479 044	2 697 000	1 217 956	**45**	5 393 900
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		85 308 526	113 340 100	–	7 257 552	43 077 276	56 670 000	13 592 724	**24**	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		70 803	109 300	–	6 013	35 693	54 600	18 907	**35**	109 300
Reservoirs		12 842 534	13 148 200	–	1 101 446	6 537 616	6 574 200	36 584	**1**	13 148 200
Pump Stations		127 011	1 099 000	–	10 787	64 027	549 600	485 573	**88**	1 099 000
Water Treatment Works		7 543 841	7 936 300	–	620 106	3 680 632	3 968 400	287 768	**7**	7 936 300
Bulk Mains		50 686 041	49 874 300	–	4 306 052	25 558 494	24 937 200	(621 294)	**(2)**	49 874 300
Distribution		14 038 296	41 173 000	–	1 213 147	7 200 814	20 586 000	13 385 186	**65**	41 173 000
Distribution Points		–	–	–	–	–	–	–	**–**	–
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		62 634 094	62 242 500	–	5 322 148	31 581 841	31 121 400	(460 441)	**(1)**	62 242 500
Pump Station		3 786 988	3 703 900	–	323 428	1 912 147	1 852 200	(59 947)	**(3)**	3 703 900
Reticulation		54 969 373	51 914 900	–	4 668 872	27 711 885	25 957 200	(1 754 685)	**(7)**	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	–	179 074	1 062 890	1 317 600	254 710	**19**	2 635 300
Outfall Sewers		1 775 245	3 988 400	–	150 774	894 918	1 994 400	1 099 482	**55**	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Solid Waste Infrastructure		545 541	701 800	–	46 334	275 013	350 400	75 387	**22**	701 800
Landfill Sites		–	–	–	–	–	–	–	**–**	–
Waste Transfer Stations		40 220	203 200	–	3 416	20 275	101 400	81 125	**80**	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	**–**	–
Waste Drop-off Points		–	–	–	–	–	–	–	**–**	–
Waste Separation Facilities		505 321	498 600	–	42 918	254 737	249 000	(5 737)	**(2)**	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Rail Infrastructure		92 170	842 500	–	7 828	46 464	421 200	374 736	**89**	842 500
Rail Lines		92 170	90 400	–	7 828	46 464	45 000	(1 464)	**(3)**	90 400
Rail Structures		–	752 100	–	–	–	376 200	376 200	**100**	752 100
Rail Furniture		–	–	–	–	–	–	–	**–**	–
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	–	–	–	–	–	–	**–**	–
Attenuation		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
LV Networks		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Coastal Infrastructure		651 327	2 044 300	–	55 318	328 340	1 021 800	693 460	**68**	2 044 300
Sand Pumps		–	714 700	–	–	–	357 600	357 600	**100**	714 700
Piers		–	640 300	–	–	–	319 800	319 800	**100**	640 300
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		651 327	689 300	–	55 318	328 340	344 400	16 060	**5**	689 300

Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	2 355 893	2 929 900	–	200 089	1 187 628	1 464 600	276 972	**19**	2 929 900
Data Centres	–	618 800	–	–	–	309 000	309 000	**100**	618 800
Core Layers	2 355 893	2 311 100	–	200 089	1 187 628	1 155 600	(32 028)	**(3)**	2 311 100
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**25 105 876**	**35 435 400**	**–**	**2 146 382**	**12 907 335**	**17 718 000**	**4 810 665**	**27**	**35 435 400**
Community Facilities	13 034 512	15 020 100	–	1 111 571	6 765 230	7 510 200	744 970	**10**	15 020 100
Halls	3 014 882	3 621 400	–	256 956	1 525 156	1 810 200	285 044	16	3 621 400
Centres	–	245 100	–	–	–	122 400	122 400	100	245 100
Crèches	220 786	217 300	–	18 752	111 301	108 600	(2 701)	(2)	217 300
Clinics/Care Centres	243 777	285 500	–	20 704	122 890	142 800	19 910	14	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	–	117 999	700 384	718 200	17 816	2	1 435 900
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 152 181	1 210 500	–	97 856	580 826	605 400	24 574	4	1 210 500
Cemeteries/Crematoria	840 176	839 600	–	71 357	423 541	420 000	(3 541)	(1)	839 600
Police	–	–	–	–	–	–	–	–	–
Purls	2 853 180	2 798 900	–	242 325	1 438 316	1 399 200	(39 116)	(3)	2 798 900
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	426 389	451 800	–	35 829	380 179	226 200	(153 979)	(68)	451 800
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	1 250 200	–	–	–	625 200	625 200	100	1 250 200
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	90 437	97 700	–	7 681	45 590	48 600	3 010	6	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	–	242 111	1 437 048	1 283 400	(153 648)	(12)	2 566 200
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 071 364	20 415 300	–	1 034 811	6 142 105	10 207 800	4 065 695	**40**	20 415 300
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 071 364	20 415 300	–	1 034 811	6 142 105	10 207 800	4 065 695	40	20 415 300
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**523 789**	**1 167 400**	**–**	**44 486**	**264 047**	**583 800**	319 753	55	**1 167 400**
Revenue Generating	523 789	1 167 400	–	44 486	264 047	583 800	319 753	**55**	1 167 400
Improved Property	523 789	1 167 400	–	44 486	264 047	583 800	319 753	55	1 167 400
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**24 798 554**	**30 269 900**	**–**	**2 113 914**	**12 547 103**	**15 135 000**	**2 587 897**	**17**	**30 269 900**
Operational Buildings	14 327 807	19 582 800	–	1 224 218	7 266 329	9 791 400	2 525 071	**26**	19 582 800
Municipal Offices	12 065 305	17 368 900	–	1 031 543	6 122 707	8 684 400	2 561 693	29	17 368 900
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	22 100	–	1 914	11 361	10 800	(561)	(5)	22 100
Yards	2 239 964	2 191 800	–	190 761	1 132 261	1 096 200	(36 061)	(3)	2 191 800
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 470 748	10 687 100	–	889 696	5 280 774	5 343 600	62 826	**1**	10 687 100
Staff Housing	1 374 035	1 350 400	–	116 699	692 664	675 000	(17 664)	(3)	1 350 400
Social Housing	9 096 713	9 336 700	–	772 997	4 588 110	4 668 600	80 491	2	9 336 700
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		**10 907 451**	**14 189 300**	**–**	**2 235 376**	**13 268 039**	**7 094 400**	**(6 173 639)**	(87)	**14 189 300**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		10 907 451	14 189 300	–	2 235 376	13 268 039	7 094 400	(6 173 639)	**(87)**	14 189 300
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		10 907 451	14 189 300	–	2 235 376	13 268 039	7 094 400	(6 173 639)	(87)	14 189 300
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**2 940 833**	**3 498 100**	**–**	**303 994**	**1 795 264**	**1 749 000**	**(46 264)**	(3)	**3 498 100**
Computer Equipment		2 940 833	3 498 100	–	303 994	1 795 264	1 749 000	(46 264)	(3)	3 498 100
Furniture and Office Equipment		**1 919 832**	**1 931 300**	**–**	**170 673**	**1 005 707**	**968 000**	**(37 707)**	(4)	**1 931 300**
Furniture and Office Equipment		1 919 832	1 931 300	–	170 673	1 005 707	968 000	(37 707)	(4)	1 931 300
Machinery and Equipment		**25 973 182**	**31 143 900**	**–**	**2 262 499**	**13 238 451**	**15 572 400**	**2 333 949**	15	**31 143 900**
Machinery and Equipment		25 973 182	31 143 900	–	2 262 499	13 238 451	15 572 400	2 333 949	15	31 143 900
Transport Assets		**11 252 378**	**11 862 000**	**–**	**921 174**	**5 537 131**	**5 931 000**	**393 869**	7	**11 862 000**
Transport Assets		11 252 378	11 862 000	–	921 174	5 537 131	5 931 000	393 869	7	11 862 000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**346 458 788**	**435 000 000**	**–**	**31 078 329**	**184 487 171**	**217 503 200**	**33 016 029**	**15**	**435 000 000**

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**26 661 890**	**18 650 000**	**36 390 900**	**7 751 416**	**16 305 914**	**16 305 914**	**–**	**–**	**36 390 900**
Roads Infrastructure		(1 757 178)	2 500 000	33 008 800	7 039 088	15 567 996	15 567 996	–	–	33 008 800
Roads		(1 757 178)	2 500 000	33 008 800	7 039 088	15 567 996	15 567 996	–	–	33 008 800
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		2 870 136	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		2 870 136	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		3 907 206	9 000 000	–	–	(92 650)	(92 650)	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		3 134 811	4 000 000	–	–	–	–	–	–	–
Water Treatment Works		–	4 000 000	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		772 394	1 000 000	–	–	(92 650)	(92 650)	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		20 135 805	4 000 000	2 282 100	712 328	712 328	712 328	–	–	2 282 100
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		691 900	2 000 000	2 282 100	712 328	712 328	712 328	–	–	2 282 100
Waste Water Treatment Works		18 758 317	–	–	–	–	–	–	–	–
Outfall Sewers		685 588	2 000 000	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		137 200	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		137 200	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 368 722	3 150 000	1 100 000	–	118 240	118 240	–	–	1 100 000
Data Centres		1 368 722	3 150 000	1 100 000	–	118 240	118 240	–	–	1 100 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**17 532 102**	**30 099 000**	**27 279 100**	**1 636 048**	**10 116 726**	**10 116 726**	**–**	**–**	**27 279 100**
Community Facilities		5 165 138	15 143 000	6 469 000	–	–	–	–	–	6 469 000
Halls		1 221 583	6 000 000	–	–	–	–	–	–	–

Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	554 000	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	469 000	–	–	–	–	–	469 000
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	6 000 000	–	–	–	–	–	6 000 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	1 636 048	10 116 726	10 116 726	–	–	20 810 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 366 964	14 956 000	20 810 100	1 636 048	10 116 726	10 116 726	–	–	20 810 100
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**19 500 000**	**19 500 000**	**–**	**–**	**–**	**–**	**–**	**19 500 000**
Revenue Generating	–	19 500 000	19 500 000	–	–	–	–	–	19 500 000
Improved Property	–	19 500 000	19 500 000	–	–	–	–	–	19 500 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**4 632 719**	**57 168 800**	**14 517 100**	**3 000 347**	**6 135 991**	**6 135 991**	**–**	**–**	**14 517 100**
Operational Buildings	2 850 186	57 168 800	14 517 100	3 000 347	6 135 991	6 135 991	–	–	14 517 100
Municipal Offices	2 686 151	57 168 800	14 517 100	3 000 347	6 135 991	6 135 991	–	–	14 517 100
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	164 035	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	1 782 533	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	1 782 533	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**53 992 000**	**–**	**30 000 000**	**–**	**–**	**–**	**–**	**–**	**30 000 000**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	53 992 000	–	30 000 000	–	–	–	–	–	30 000 000
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	53 992 000	–	30 000 000	–	–	–	–	–	30 000 000
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**102 818 711**	**125 417 800**	**127 687 100**	**12 387 811**	**32 558 631**	**32 558 631**	**–**	**–**	**127 687 100**

References

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

check balance	-	-	-	-	-	-		-

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

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	–	(0)
Aug	10 134	45 779	–	21 002
Sep	10 588	90 460	–	41 409
Oct	70 293	54 002	–	51 767
Nov	20 617	88 185	–	53 380
Dec	53 595	55 290	–	56 892
Jan	11 726	96 262	–	–
Feb	31 915	71 961	–	–
Mar	38 874	86 842	–	–
Apr	39 308	69 411	–	–
May	22 391	81 579	–	–
Jun	127 130	50 270	–	–

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

Month	YearTD actual	YearTD budget
Jul	(0)	40 925
Aug	21 002	86 705
Sep	62 411	177 164
Oct	114 178	231 166
Nov	167 558	319 352
Dec	224 450	374 642
Jan		
Feb		
Mar		
Apr		
May		
Jun		

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	317 804	36 333	18 060	22 224	50 062	28 556	133 993	259 487
2020/21	–	–	–	–	–	–	–	–

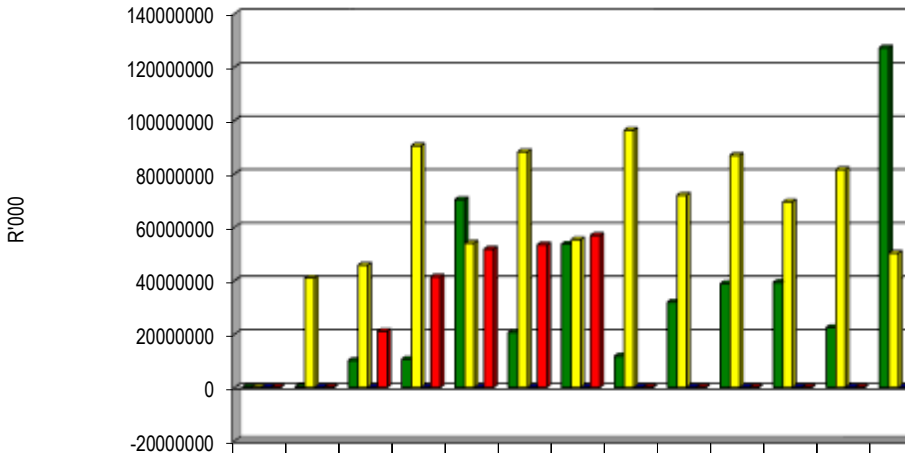
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	77 815	80 222
Commercial	500 820	516 309
Households	243 909	251 453
Other	17 979	18 535

Chart C5 Aged Creditors Analysis

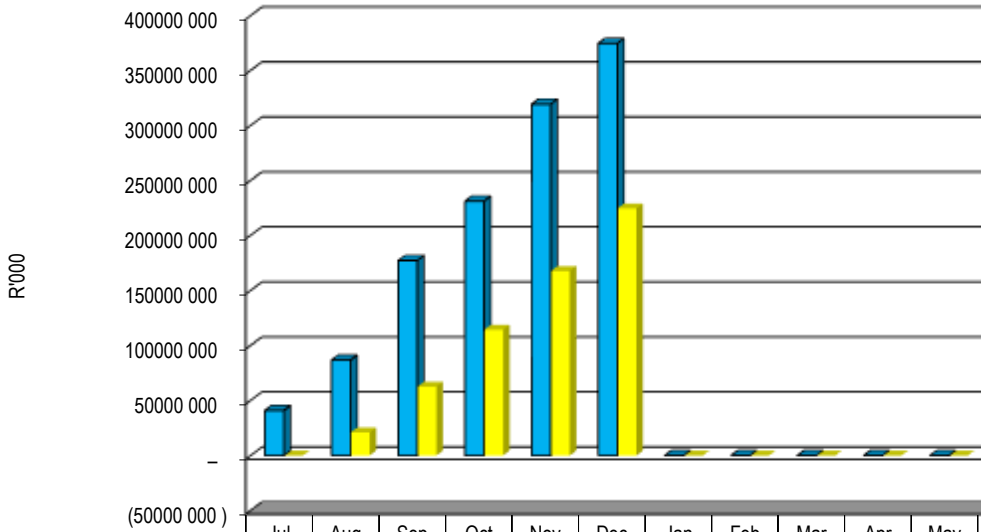
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/2	95 413	15 222	28 352	–	11 840	–	2 292	–

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



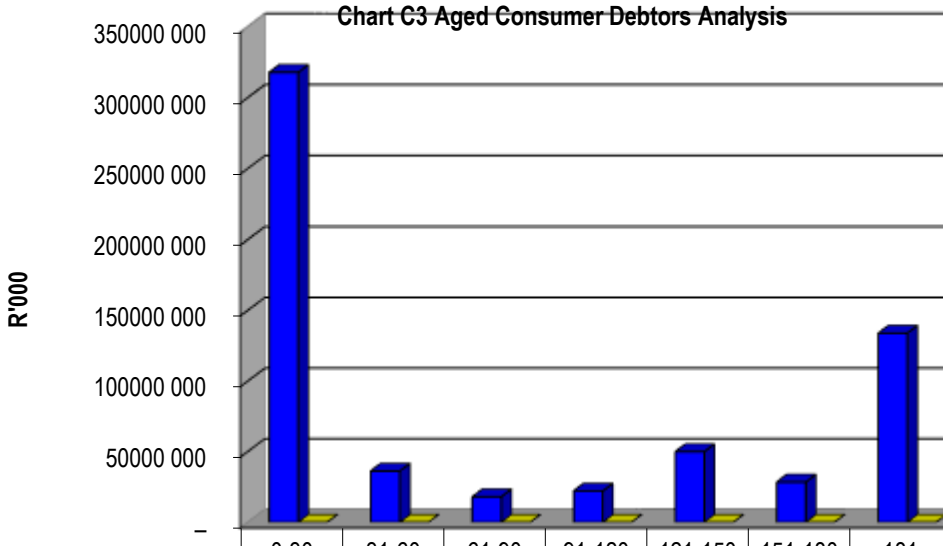
Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Series1	0	362	1013	1058	7029	2061	5359	1172	3191	3887	3930	2239	127
Series2	0	4092	4577	9045	5400	8818	5529	9626	7196	8684	6941	8157	502
Series3	0	–	–	–	–	–	–	–	–	–	–	–	–
Series4	0	(1	2100	4140	5176	5337	5689	–	–	–	–	–	–

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

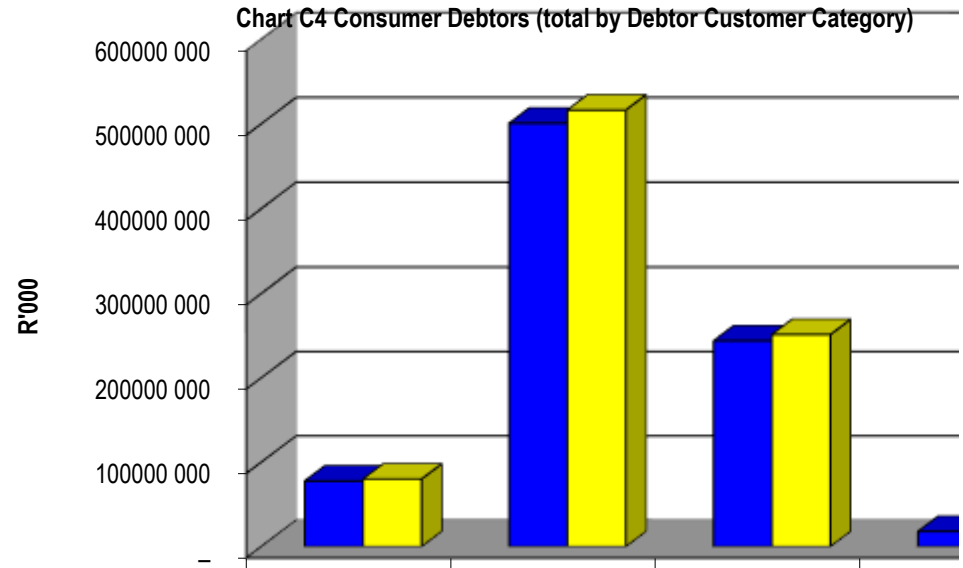


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
YTD Budget	40925	86704	17716	23116	31935	37464	–	–	–	–	–
YTD Actual	(1)	21002	62410	11417	16755	22444	–	–	–	–	–

Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
Budget Year 2021/22	317803 53	36333 299	18059 792	22224 265	50061 722	28556 146	133993 23
2020/21	–	–	–	–	–	–	–

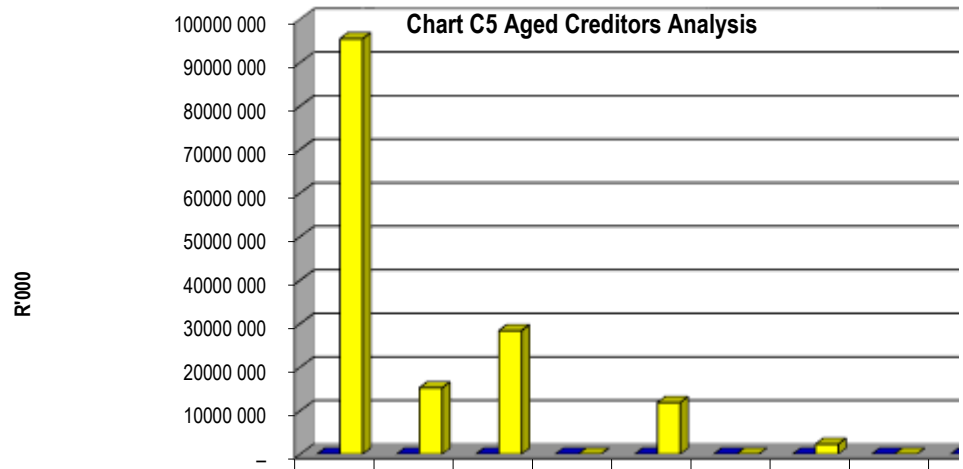


	Organs of State	Commercial	Households	Ot
2020/21	77815 013	500819 798	243909 224	1797
Budget Year 2021/22	80221 663	516309 070	251452 808	1853

Other

–

98



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	O
2020/21	–	–	–	–	–	–	–	–	
Budget Year 2021/22	95412 887	15222 062	28352 280	–	11839 672	–	2292 043	–	97

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