

Municipal In-year report & supporting tal

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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mSCOA Version 6.5

national treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Notes & Sub-Votes

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Organisational Structure Votes

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Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX0050001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX0070001001 - Housing (Housing) - BT
1,3 - FX0090002006 - Tourism (Other) - BX
1,4 - FX0100001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1,5 - FX0100001004 - Development Facilitation (Planning and Deveopment) - CA
1,6 - FX0100001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX0100001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX0030001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX0050001010 - Property Services (Finance and Administration) - BN
1,10 - FX0120001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX0100001007003 - 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 - FX0120001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX0140001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX0140001004 - Street Cleansing (Waste Management) - DE
2,6 - FX0150001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX0060001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX0050001012 - Security Services (Finance and Administration) - BP
3,2 - FX0110001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX0120002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX0110001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX0010001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
4,2 - FX0010001005002 - Halls (Community and Social Services) - AC
4,3 - FX0010001006001 - Libraries and Archives (Community and Social Services) - AE
4,4 - FX0010001006002 - Cyber Cadets (Community and Social Services) - AF
4,5 - FX0010001008 - Museums and Art Galleries (Community and Social Services) - AG
4,6 - FX0010002007 - Cultural Matters (Community and Social Services) - CV
4,7 - FX0130001001 - Beaches and Jetties (Community and Social Services) - CS
4,8 - FX0130001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

5,1 - FX0010001005003 - Municipal Buildings (Community and Social Services) - AD
5,2 - FX0040001001001 - Mayor and Council (Executive and Council) - AS
5,3 - FX0050001001 - Administrative and Corporate Support (Finance and Administration) - BB
5,4 - FX0050001008 - Legal Services (Finance and Administration) - BL
5,5 - FX0090001002 - Air Transport (Other) - BV
5,6 - FX0090001004 - Licensing and Regulation (Other) - BW

6,1 - FX0050001007 - Information Technology (Finance and Administration) - BK

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
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10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
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11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
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

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
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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
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
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13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

CONTACT INFORMATION

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

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
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Fax Number	035 907 5444
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Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
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E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Title	Mr.
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Telephone Number	035 907 5100
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E-mail Address	ZuluNG@umhlathuze.gov.za

Chief Financial Officer

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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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
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Fax Number	035 907 5444

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Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
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
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Secretary/PA to the Municipal Manager

ID Number	8009010651084
Title	Ms
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Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
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Secretary/PA to the Chief Financial Officer

ID Number	900926720083
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Name	W. Magwaza
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Official responsible for submitting financial information

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Official responsible for submitting financial information

ID Number	8701165797080
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Cell Number	063 229 8131
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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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address
Official responsible for submitting financial information

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	551 172 686	617 377 500	617 377 500	43 969 206	566 552 689	617 377 500	(50 824 811)	-8%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 418 704 200	193 419 014	2 256 024 069	2 418 704 200	(162 680 131)	-7%	2 418 704 200
Investment revenue	32 646 390	65 000 000	65 000 000	(21 853 745)	34 790 589	65 000 000	(30 209 411)	-46%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	444 066 500	2 718 161	437 499 892	444 066 500	(6 566 608)	-1%	444 066 500
Other own revenue	217 823 814	163 170 800	625 423 000	88 738 026	563 969 360	625 423 000	(61 453 640)	-10%	625 423 000
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 170 571 200	306 990 662	3 858 836 599	4 170 571 200	(311 734 601)	-7%	4 170 571 200
Employee costs	950 648 848	1 084 038 100	1 070 365 500	85 790 924	979 063 032	1 070 365 500	(91 302 468)	-9%	1 077 691 300
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 649 503	29 953 804	35 115 900	(5 162 096)	-15%	35 115 900
Depreciation & asset impairment	348 584 234	435 000 000	400 000 000	30 422 084	368 531 557	400 000 000	(31 468 443)	-8%	400 000 000
Finance charges	59 021 447	69 027 500	67 031 600	5 008 363	57 196 915	67 031 600	(9 834 685)	-15%	67 031 600
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 092 600	215 545 645	1 676 410 619	1 720 092 600	(43 681 981)	-3%	1 726 479 600
Transfers and subsidies	9 787 224	14 597 400	14 216 900	583 018	9 205 714	14 216 900	(5 011 186)	-35%	12 410 200
Other expenditure	972 288 793	992 409 100	1 014 453 400	163 399 827	1 001 782 129	1 014 453 400	(12 671 271)	-1%	1 165 260 400
Total Expenditure	3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	-5%	4 483 989 000
Surplus/(Deficit)	(114 879 170)	(150 454 700)	(150 704 700)	(196 408 702)	(263 307 172)	(150 704 700)	(112 602 472)	75%	(313 417 800)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 395 500	13 992 792	153 014 653	172 395 500	(19 380 847)	-11%	172 395 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	—	—	880 456	880 456	—	880 456	0%	—
Surplus/(Deficit) after capital transfers & contributions	74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	-604%	(141 022 300)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	-604%	(141 022 300)
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	834 530 300	79 318 545	636 693 525	834 530 300	(197 836 775)	-24%	884 828 900
Capital transfers recognised	175 365 119	172 955 500	172 395 500	23 964 184	173 998 643	172 395 500	1 603 143	1%	172 395 500
Borrowing	86 941 915	226 138 200	374 000 000	24 577 627	277 018 853	374 000 000	(96 981 147)	-26%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	30 776 734	185 676 029	288 134 800	(102 458 771)	-36%	338 433 400
Total sources of capital funds	437 938 607	830 967 400	834 530 300	79 318 545	636 693 525	834 530 300	(197 836 775)	-24%	884 828 900
Financial position									
Total current assets	1 432	1 386 064 252	1 270 946 789		1 250 738 407				1 386 064 252
Total non current assets	6 235	7 118 684 759	6 669 960 961		6 506 943 170				7 118 684 759
Total current liabilities	742	553 671 307	737 526 651		668 149 534				553 671 307
Total non current liabilities	872	1 026 460 513	1 128 448 283		1 192 710 967				1 026 460 513
Community wealth/Equity	6 053	6 924 617 191	6 074 932 816		5 896 821 076				6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	517 442 493	(16 619 952)	89 383 012	1 071 593 646	982 210 634	1	1 108 696 633
Net cash from (used) investing	90 000	(757 325 150)	(858 462 250)	(163 226 094)	(741 393 249)	(758 289 158)	(16 895 909)	0	(858 462 250)
Net cash from (used) financing	82 477	3 056 389	281 352 625	328 567 529	271 661 984	143 394 988	(128 266 996)	(1)	281 352 625
Cash/cash equivalents at the month/year end	1 026 993	6 121 964 003	1 352 277 319	441 268 753	—	—	—	—	1 352 277 319
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	338 194 811	31 074 256	59 888 644	29 618 588	20 665 573	18 343 006	97 933 672	314 903 608	910 622 157
Creditors Age Analysis									
Total Creditors	228 729 235	—	—	79 575	—	—	—	1 099 362	229 908 172

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		602 454 944	709 431 500	710 258 100	31 599 618	625 475 343	710 258 100	(84 782 757)	-12%	710 258 100
Executive and council		172 950	1 316 500	1 399 300	27 673	193 635	1 399 300	(1 205 665)	-86%	1 399 300
Finance and administration		602 281 994	707 584 500	708 858 800	31 571 945	625 281 709	708 858 800	(83 577 091)	-12%	708 858 800
Internal audit		—	530 500	—	—	—	—	—	—	—
Community and public safety		94 028 492	113 845 700	111 070 400	5 668 606	47 999 072	111 070 400	(63 071 328)	-57%	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	1 781 580	15 874 671	18 442 300	(2 567 629)	-14%	18 442 300
Sport and recreation		9 325 370	39 417 100	33 132 600	1 130 978	20 432 853	33 132 600	(12 699 747)	-38%	33 132 600
Public safety		65 800 673	53 489 100	54 849 800	2 570 267	8 142 298	54 849 800	(46 707 502)	-85%	54 849 800
Housing		4 325 631	2 993 300	4 618 800	185 781	3 549 250	4 618 800	(1 069 550)	-23%	4 618 800
Health		—	—	26 900	—	—	26 900	(26 900)	-100%	26 900
Economic and environmental services		124 398 389	69 214 700	67 358 300	13 437 400	89 902 688	67 358 300	22 544 388	33%	67 358 300
Planning and development		104 961 767	17 152 500	16 039 200	1 067 552	6 553 485	16 039 200	(9 485 715)	-59%	16 039 200
Road transport		19 436 623	51 913 100	51 218 700	12 369 847	83 349 203	51 218 700	32 130 503	63%	51 218 700
Environmental protection		—	149 100	100 400	—	—	100 400	(100 400)	-100%	100 400
Trading services		2 944 711 751	3 029 634 500	3 440 685 800	271 158 247	3 249 353 904	3 440 685 800	(191 331 896)	-6%	3 440 685 800
Energy sources		1 630 412 261	1 816 452 700	1 759 319 900	128 771 233	1 571 974 548	1 759 319 900	(187 345 352)	-11%	1 759 319 900
Water management		800 866 516	700 288 800	1 169 740 300	121 008 226	1 191 164 677	1 169 740 300	21 424 377	2%	1 169 740 300
Waste water management		319 336 653	319 573 400	318 809 700	10 468 971	300 243 310	318 809 700	(18 566 390)	-6%	318 809 700
Waste management		194 096 321	193 319 600	192 815 900	10 909 816	185 971 369	192 815 900	(6 844 531)	-4%	192 815 900
Other	4	389 290	13 616 200	13 594 100	39	700	13 594 100	(13 593 400)	-100%	13 594 100
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 342 966 700	321 863 910	4 012 731 708	4 342 966 700	(330 234 992)	-8%	4 342 966 700
Expenditure - Functional										
Governance and administration		130 908 745	128 162 300	141 942 800	27 862 217	127 596 528	141 942 800	(14 346 272)	-10%	172 623 200
Executive and council		7 594 980	27 474 000	29 103 900	2 346 126	6 759 132	29 103 900	(22 344 768)	-77%	29 505 800
Finance and administration		119 344 811	99 785 400	112 355 800	22 631 007	119 362 794	112 355 800	7 006 994	6%	138 552 300
Internal audit		3 968 955	902 900	483 100	2 885 084	1 474 602	483 100	991 502	205%	4 565 100
Community and public safety		537 747 727	586 756 200	578 075 000	51 317 024	490 096 417	578 075 000	(87 978 583)	-15%	586 795 500
Community and social services		97 855 248	133 739 800	131 039 100	12 679 433	117 294 330	131 039 100	(13 744 770)	-10%	135 122 100
Sport and recreation		166 394 278	206 952 000	197 017 200	17 746 490	184 093 001	197 017 200	(12 924 199)	-7%	199 279 500
Public safety		240 420 873	212 309 600	215 893 200	18 141 119	157 587 645	215 893 200	(58 305 555)	-27%	218 075 000
Housing		31 084 880	31 604 500	31 450 100	2 329 786	28 412 991	31 450 100	(3 037 109)	-10%	31 119 800
Health		1 992 447	2 150 300	2 675 400	420 196	2 708 451	2 675 400	33 051	1%	3 199 100
Economic and environmental services		495 747 486	375 478 200	354 306 000	29 822 288	324 100 230	354 306 000	(30 205 770)	-9%	360 336 300
Planning and development		246 450 770	93 312 200	86 778 300	6 829 736	76 257 071	86 778 300	(10 521 229)	-12%	87 253 100
Road transport		239 712 919	270 736 300	257 206 100	22 413 715	238 955 547	257 206 100	(18 250 553)	-7%	262 955 900
Environmental protection		9 583 796	11 429 700	10 321 600	578 837	8 887 612	10 321 600	(1 433 988)	-14%	10 127 300
Trading services		2 520 943 596	2 804 363 300	3 228 866 600	393 299 266	3 171 141 106	3 228 866 600	(57 725 494)	-2%	3 345 700 000
Energy sources		1 431 849 372	1 697 850 800	1 664 212 800	170 271 349	1 565 111 281	1 664 212 800	(99 101 519)	-6%	1 667 190 900
Water management		662 894 608	608 340 100	1 057 475 000	158 283 229	1 131 087 474	1 057 475 000	73 612 474	7%	1 136 977 500
Waste water management		277 385 712	308 696 500	311 059 900	45 627 517	306 966 711	311 059 900	(4 093 189)	-1%	338 900 400
Waste management		148 813 903	189 475 900	196 118 900	19 117 172	167 975 640	196 118 900	(28 143 260)	-14%	202 631 200
Other		6 378 463	18 481 800	18 085 500	1 098 570	9 209 488	18 085 500	(8 876 012)	-49%	18 534 000
Total Expenditure - Functional	3	3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	-5%	4 483 989 000
Surplus/ (Deficit) for the year		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	-604%	(141 022 300)

References

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

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		602 454 944	709 431 500	710 258 100	31 599 618	625 475 343	710 258 100	(84 782 757)	(12)	710 258 100
Executive and council		172 950	1 316 500	1 399 300	27 673	193 635	1 399 300	(1 205 665)	(86)	1 399 300
Mayor and Council		172 950	946 200	731 000	27 673	193 635	731 000	(537 365)	(74)	731 000
Municipal Manager, Town Secretary and Chief Executive		–	370 300	668 300	–	–	668 300	(668 300)	(100)	668 300
Finance and administration		602 281 994	707 584 500	708 858 800	31 571 945	625 281 709	708 858 800	(83 577 091)	(12)	708 858 800
Administrative and Corporate Support		–	820 400	744 700	–	2 017	744 700	(742 683)	(100)	744 700
Asset Management		–	70 500	86 900	–	–	86 900	(86 900)	(100)	86 900
Finance		591 484 273	694 768 800	696 022 600	31 642 548	614 126 757	696 022 600	(81 895 843)	(12)	696 022 600
Fleet Management		3 271 261	2 485 700	2 726 100	5 146	43 491	2 726 100	(2 682 609)	(98)	2 726 100
Human Resources		1 021 256	1 411 300	1 764 900	18 705	782 510	1 764 900	(982 390)	(56)	1 764 900
Information Technology		63 307	954 400	888 300	–	–	888 300	(888 300)	(100)	888 300
Legal Services		456	443 500	103 200	–	–	103 200	(103 200)	(100)	103 200
Marketing, Customer Relations, Publicity and Media										
Co-ordination		2 773 355	2 802 400	2 799 500	191 502	2 151 805	2 799 500	(647 695)	(23)	2 799 500
Property Services		1 131 285	1 549 400	1 396 300	65 990	1 109 907	1 396 300	(286 393)	(21)	1 396 300
Risk Management		–	9 000	63 800	–	–	63 800	(63 800)	(100)	63 800
Security Services		–	52 700	563 500	–	–	563 500	(563 500)	(100)	563 500
Supply Chain Management		2 536 800	1 301 500	1 641 100	(351 945)	7 065 221	1 641 100	5 424 121	331	1 641 100
Valuation Service		–	914 900	57 900	–	–	57 900	(57 900)	(100)	57 900
Internal audit		–	530 500	–	–	–	–	–	–	–
Governance Function		–	530 500	–	–	–	–	–	–	–
Community and public safety		94 028 492	113 845 700	111 070 400	5 668 606	47 999 072	111 070 400	(63 071 328)	(57)	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	1 781 580	15 874 671	18 442 300	(2 567 629)	(14)	18 442 300
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums										
		733 327	882 500	920 700	44 150	648 095	920 700	(272 605)	(30)	920 700
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	4 530 300	45 885	2 334 676	4 530 300	(2 195 624)	(48)	4 530 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	28 300	26 100	–	–	26 100	(26 100)	(100)	26 100
Disaster Management		–	48 800	36 600	–	–	36 600	(36 600)	(100)	36 600
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979 306	12 820 000	12 516 000	1 682 013	12 558 205	12 516 000	42 205	0	12 516 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	412 600	9 532	333 696	412 600	(78 904)	(19)	412 600
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 132 600	1 130 978	20 432 853	33 132 600	(12 699 747)	(38)	33 132 600
Beaches and Jetties		–	282 200	311 300	–	–	311 300	(311 300)	(100)	311 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	498 076	3 332 993	2 983 700	349 293	12	2 983 700
Recreational Facilities		1 950 535	19 631 600	18 418 400	517 650	9 738 552	18 418 400	(8 679 848)	(47)	18 418 400
Sports Grounds and Stadiums		5 962 055	11 468 500	11 419 200	115 252	7 361 308	11 419 200	(4 057 892)	(36)	11 419 200
Public safety		65 800 673	53 489 100	54 849 800	2 570 267	8 142 298	54 849 800	(46 707 502)	(85)	54 849 800
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 603 100	14 980	505 223	2 603 100	(2 097 877)	(81)	2 603 100
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	2 555 287	7 637 075	52 246 700	(44 609 625)	(85)	52 246 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	185 781	3 549 250	4 618 800	(1 069 550)	(23)	4 618 800
Housing		4 325 631	2 993 300	4 618 800	185 781	3 549 250	4 618 800	(1 069 550)	(23)	4 618 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	26 900	–	–	26 900	(26 900)	(100)	26 900

Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	26 900	-	-	26 900	(26 900)	(100)	26 900
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	67 358 300	13 437 400	89 902 688	67 358 300	22 544 388	33	67 358 300
Planning and development	104 961 767	17 152 500	16 039 200	1 067 552	6 553 485	16 039 200	(9 485 715)	(59)	16 039 200
Billboards	-	45 400	38 200	-	-	38 200	(38 200)	(100)	38 200
Corporate Wide Strategic Planning (IDPs, LEDS)	15 850	23 700	649 600	-	-	649 600	(649 600)	(100)	649 600
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	928 100	147 628	1 365 304	928 100	437 204	47	928 100
Economic Development/Planning	1 115 474	1 994 600	2 003 800	-	90 465	2 003 800	(1 913 335)	(95)	2 003 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 037 757	1 448 900	1 507 500	71 289	1 060 811	1 507 500	(446 690)	(30)	1 507 500
Project Management Unit	6 854 123	11 411 800	10 912 000	848 635	4 036 905	10 912 000	(6 875 095)	(63)	10 912 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	51 218 700	12 369 847	83 349 203	51 218 700	32 130 503	63	51 218 700
Public Transport	-	-	64 800	-	-	64 800	(64 800)	(100)	64 800
Road and Traffic Regulation	10 907 784	11 586 300	10 261 800	1 413 299	7 517 232	10 261 800	(2 744 568)	(27)	10 261 800
Roads	8 528 839	35 294 000	35 864 600	10 956 549	75 831 971	35 864 600	39 967 371	111	35 864 600
Taxi Ranks	-	5 032 800	5 027 500	-	-	5 027 500	(5 027 500)	(100)	5 027 500
Environmental protection	-	149 100	100 400	-	-	100 400	(100 400)	(100)	100 400
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	100 400	-	-	100 400	(100 400)	(100)	100 400
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	3 440 685 800	271 158 247	3 249 353 904	3 440 685 800	(191 331 896)	(6)	3 440 685 800
Energy sources	1 630 412 261	1 816 452 700	1 759 319 900	128 771 233	1 571 974 548	1 759 319 900	(187 345 352)	(11)	1 759 319 900
Electricity	1 626 466 836	1 815 845 200	1 758 840 900	128 771 233	1 571 974 411	1 758 840 900	(186 866 489)	(11)	1 758 840 900
Street Lighting and Signal Systems	3 945 425	607 500	479 000	-	137	479 000	(478 863)	(100)	479 000
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	1 169 740 300	121 008 226	1 191 164 677	1 169 740 300	21 424 377	2	1 169 740 300
Water Treatment	2 329 160	4 406 000	4 840 600	-	2 944 775	4 840 600	(1 895 825)	(39)	4 840 600
Water Distribution	798 537 356	695 882 800	1 164 899 700	121 008 226	1 188 219 902	1 164 899 700	23 320 202	2	1 164 899 700
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	318 809 700	10 468 971	300 243 310	318 809 700	(18 566 390)	(6)	318 809 700
Public Toilets	-	23 500	1 283 700	-	-	1 283 700	(1 283 700)	(100)	1 283 700
Sewerage	319 336 653	317 910 600	317 500 500	10 468 971	292 639 348	317 500 500	(24 861 152)	(8)	317 500 500
Storm Water Management	-	1 639 300	25 500	-	-	25 500	(25 500)	(100)	25 500
Waste Water Treatment	-	-	-	-	7 603 963	-	7 603 963	-	-
Waste management	194 096 321	193 319 600	192 815 900	10 909 816	185 971 369	192 815 900	(6 844 531)	(4)	192 815 900
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	192 806 900	10 909 816	185 463 565	192 806 900	(7 343 335)	(4)	192 806 900
Street Cleaning	-	2 055 100	9 000	-	507 803	9 000	498 803	5 542	9 000
Other	389 290	13 616 200	13 594 100	39	700	13 594 100	(13 593 400)	(100)	13 594 100
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	13 522 600	-	-	13 522 600	(13 522 600)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	33 500	39	700	33 500	(32 800)	(98)	33 500
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	38 000	-	-	38 000	(38 000)	(100)	38 000
Total Revenue - Functional	3 765 982 867	3 935 742 600	4 342 966 700	321 863 910	4 012 731 708	4 342 966 700	(330 234 992)	(8)	4 342 966 700
Expenditure - Functional									
Municipal governance and administration	130 908 745	128 162 300	141 942 800	27 862 217	127 596 528	141 942 800	(14 346 272)	(10)	172 623 200
Executive and council	7 594 980	27 474 000	29 103 900	2 346 126	6 759 132	29 103 900	(22 344 768)	(77)	29 505 800
Mayor and Council	(16 840 035)	(5 535 900)	(3 384 600)	(335 864)	(20 695 084)	(3 384 600)	(17 310 484)	(511)	(2 747 300)
Municipal Manager, Town Secretary and Chief Executive	24 435 015	33 009 900	32 488 500	2 681 990	27 454 216	32 488 500	(5 034 284)	(15)	32 253 100
Finance and administration	119 344 811	99 785 400	112 355 800	22 631 007	119 362 794	112 355 800	7 006 994	6	138 552 300
Administrative and Corporate Support	(1 030 244)	953 800	1 185 300	(125 305)	(1 707 932)	1 185 300	(2 893 232)	(244)	1 191 400
Asset Management	2 343 427	2 949 600	2 779 300	214 516	2 494 824	2 779 300	(284 476)	(10)	2 779 300

Finance	(14 030 119)	22 670 800	22 613 000	2 405 718	(19 373 980)	22 613 000	(41 986 980)	(186)	22 729 500
Fleet Management	68 907 683	957 700	3 610 100	2 512 112	61 586 855	3 610 100	57 976 755	1 606	3 920 100
Human Resources	5 862 236	10 870 800	13 447 700	1 911 722	9 687 735	13 447 700	(3 759 965)	(28)	14 258 400
Information Technology	14 125 999	6 810 900	18 183 200	10 430 231	28 191 355	18 183 200	10 008 155	55	41 787 000
Legal Services	5 856 012	9 915 000	9 000 000	666 830	8 029 884	9 000 000	(970 116)	(11)	9 000 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	7 670 144	7 566 100	8 085 100	495 604	7 033 491	8 085 100	(1 051 609)	(13)	8 405 500
Property Services	1 506 576	1 975 600	1 872 900	154 807	1 432 746	1 872 900	(440 154)	(24)	1 872 900
Risk Management	2 395 351	5 822 900	5 059 200	307 137	2 835 537	5 059 200	(2 223 663)	(44)	2 938 200
Security Services	20 970 106	22 510 000	26 061 300	3 141 078	24 279 930	26 061 300	(1 781 370)	(7)	28 756 300
Supply Chain Management	684 925	1 673 700	(3 781 500)	(128 928)	(9 401 344)	(3 781 500)	(5 619 844)	(149)	(3 771 500)
Valuation Service	4 082 715	5 108 500	4 240 200	645 483	4 273 694	4 240 200	33 494	1	4 684 800
Internal audit	3 968 955	902 900	483 100	2 885 084	1 474 602	483 100	991 502	205	4 565 100
Governance Function	3 968 955	902 900	483 100	2 885 084	1 474 602	483 100	991 502	205	4 565 100
Community and public safety	537 747 727	586 756 200	578 075 000	51 317 024	490 096 417	578 075 000	(87 978 583)	(15)	586 795 500
Community and social services	97 855 248	133 739 800	131 039 100	12 679 433	117 294 330	131 039 100	(13 744 770)	(10)	135 122 100
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	11 812 416	17 772 500	17 533 100	1 610 396	14 763 738	17 533 100	(2 769 362)	(16)	17 996 700
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	47 563 302	67 500 800	65 705 100	7 057 658	58 665 144	65 705 100	(7 039 956)	(11)	69 300 300
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 272 717	6 671 900	5 991 600	353 813	4 586 015	5 991 600	(1 405 585)	(23)	5 079 800
Disaster Management	1 602 895	3 416 100	2 854 500	277 282	2 220 661	2 854 500	(633 839)	(22)	3 329 500
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	28 335 924	34 600 500	35 154 200	3 060 308	33 483 175	35 154 200	(1 671 025)	(5)	35 651 200
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 267 994	3 778 000	3 800 600	319 976	3 575 597	3 800 600	(225 003)	(6)	3 764 600
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	166 394 278	206 952 000	197 017 200	17 746 490	184 093 001	197 017 200	(12 924 199)	(7)	199 279 500
Beaches and Jetties	17 209 938	23 430 300	23 756 100	1 577 004	18 649 674	23 756 100	(5 106 426)	(21)	23 939 000
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	80 961 240	89 949 900	89 215 500	8 316 742	86 831 074	89 215 500	(2 384 426)	(3)	89 648 900
Recreational Facilities	32 739 088	48 396 400	40 164 100	4 187 203	40 547 874	40 164 100	383 774	1	41 017 500
Sports Grounds and Stadiums	35 484 012	45 175 400	43 881 500	3 665 542	38 064 379	43 881 500	(5 817 121)	(13)	44 674 100
Public safety	240 420 873	212 309 600	215 893 200	18 141 119	157 587 645	215 893 200	(58 305 555)	(27)	218 075 000
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	77 680 307	89 690 900	92 630 400	9 123 508	84 136 940	92 630 400	(8 493 460)	(9)	92 569 400
Licensing and Control of Animals	-	347 000	765 600	63 800	574 200	765 600	(191 400)	(25)	765 600
Police Forces, Traffic and Street Parking Control	162 740 567	122 271 700	122 497 200	8 953 811	72 876 505	122 497 200	(49 620 695)	(41)	124 740 000
Pounds	-	-	-	-	-	-	-	-	-
Housing	31 084 880	31 604 500	31 450 100	2 329 786	28 412 991	31 450 100	(3 037 109)	(10)	31 119 800
Housing	31 084 880	31 604 500	31 450 100	2 329 786	28 412 991	31 450 100	(3 037 109)	(10)	31 119 800
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	1 992 447	2 150 300	2 675 400	420 196	2 708 451	2 675 400	33 051	1	3 199 100
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	1 992 447	2 150 300	2 675 400	420 196	2 708 451	2 675 400	33 051	1	3 199 100
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	495 747 486	375 478 200	354 306 000	29 822 288	324 100 230	354 306 000	(30 205 770)	(9)	360 336 300
Planning and development	246 450 770	93 312 200	86 778 300	6 829 736	76 257 071	86 778 300	(10 521 229)	(12)	87 253 100
Billboards	2 288 364	2 369 400	2 591 500	218 868	2 405 445	2 591 500	(186 055)	(7)	2 591 500
Corporate Wide Strategic Planning (IDPs, LEDs)	21 777 124	24 670 900	23 822 200	1 576 143	20 334 551	23 822 200	(3 487 649)	(15)	23 621 700
Central City Improvement District	-	-	-	-	-	-	-	-	-

<i>Development Facilitation</i>		3 254 729	3 537 800	3 535 400	577 787	3 859 532	3 535 400	324 132	9	4 318 700
<i>Economic Development/Planning</i>		191 951 086	27 982 700	25 310 800	1 933 638	23 013 985	25 310 800	(2 296 815)	(9)	25 308 900
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		17 189 738	20 898 000	20 570 400	1 726 037	19 318 326	20 570 400	(1 252 074)	(6)	20 598 200
<i>Project Management Unit</i>		9 989 729	13 853 400	10 948 000	797 263	7 325 232	10 948 000	(3 622 768)	(33)	10 814 100
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		239 712 919	270 736 300	257 206 100	22 413 715	238 955 547	257 206 100	(18 250 553)	(7)	262 955 900
<i>Public Transport</i>		2 301 248	3 761 900	3 098 300	235 954	2 934 797	3 098 300	(163 503)	(5)	3 098 300
<i>Road and Traffic Regulation</i>		16 547 909	21 211 100	19 424 600	1 641 493	18 527 460	19 424 600	(897 140)	(5)	19 441 600
<i>Roads</i>		215 939 355	241 296 200	229 945 500	20 134 543	212 690 232	229 945 500	(17 255 268)	(8)	235 678 300
<i>Taxi Ranks</i>		4 924 407	4 467 100	4 737 700	401 726	4 803 058	4 737 700	65 358	1	4 737 700
Environmental protection		9 583 796	11 429 700	10 321 600	578 837	8 887 612	10 321 600	(1 433 988)	(14)	10 127 300
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	329 300	329 300	–	–	329 300	(329 300)	(100)	329 300
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		9 583 796	11 100 400	9 992 300	578 837	8 887 612	9 992 300	(1 104 688)	(11)	9 798 000
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
Trading services		2 520 943 596	2 804 363 300	3 228 866 600	393 299 266	3 171 141 106	3 228 866 600	(57 725 494)	(2)	3 345 700 000
<i>Energy sources</i>		1 431 849 372	1 697 850 800	1 664 212 800	170 271 349	1 565 111 281	1 664 212 800	(99 101 519)	(6)	1 667 190 900
<i>Electricity</i>		1 385 796 835	1 626 326 200	1 596 853 600	166 516 464	1 526 507 675	1 596 853 600	(70 345 925)	(4)	1 603 546 600
<i>Street Lighting and Signal Systems</i>		46 052 537	71 524 600	67 359 200	3 754 884	38 603 606	67 359 200	(28 755 594)	(43)	63 644 300
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
Water management		662 894 608	608 340 100	1 057 475 000	158 283 229	1 131 087 474	1 057 475 000	73 612 474	7	1 136 977 500
<i>Water Treatment</i>		25 999 282	28 234 500	27 638 300	3 076 651	24 501 107	27 638 300	(3 137 193)	(11)	28 367 900
<i>Water Distribution</i>		636 895 326	580 105 600	1 029 836 700	155 206 578	1 106 586 367	1 029 836 700	76 749 667	7	1 108 609 600
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		277 385 712	308 696 500	311 059 900	45 627 517	306 966 711	311 059 900	(4 093 189)	(1)	338 900 400
<i>Public Toilets</i>		2 447 799	3 534 800	2 903 200	157 740	1 952 453	2 903 200	(950 747)	(33)	2 912 700
<i>Sewerage</i>		185 201 517	189 972 100	200 703 800	31 370 436	205 057 303	200 703 800	4 353 503	2	222 187 200
<i>Storm Water Management</i>		29 031 839	43 783 400	32 890 900	2 536 405	27 711 096	32 890 900	(5 179 804)	(16)	32 220 800
<i>Waste Water Treatment</i>		60 704 558	71 406 200	74 562 000	11 562 936	72 245 860	74 562 000	(2 316 140)	(3)	81 579 700
Waste management		148 813 903	189 475 900	196 118 900	19 117 172	167 975 640	196 118 900	(28 143 260)	(14)	202 631 200
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		112 067 403	137 783 300	146 908 700	15 412 284	124 298 868	146 908 700	(22 609 832)	(15)	153 039 100
<i>Street Cleaning</i>		36 746 500	51 692 600	49 210 200	3 704 888	43 676 772	49 210 200	(5 533 428)	(11)	49 592 100
Other		6 378 463	18 481 800	18 085 500	1 098 570	9 209 488	18 085 500	(8 876 012)	(49)	18 534 000
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		1 313 574	12 698 000	12 639 900	662 612	3 950 554	12 639 900	(8 689 346)	(69)	13 094 900
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		1 748 660	1 931 400	1 894 500	168 031	1 864 425	1 894 500	(30 075)	(2)	1 894 500
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		3 316 228	3 852 400	3 551 100	267 926	3 394 510	3 551 100	(156 590)	(4)	3 544 600
Total Expenditure - Functional	3	3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	(5)	4 483 989 000
Surplus/ (Deficit) for the year		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	(6)	(141 022 300)

References

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

check oprev balance
check opexp balance

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KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

REVENUE Statement - Table 66 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 2022											
Vote Description		Ref	2020/21		Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 842 559	14 755 400	14 782 200	1 318 361	10 592 737	14 782 200	(4 189 463)	-28,3%	14 782 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			194 639 972	198 901 100	201 793 700	10 924 797	186 476 592	201 793 700	(15 317 108)	-7,6%	201 793 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	63 072 000	3 968 586	15 154 307	63 072 000	(47 917 693)	-76,0%	63 072 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			21 466 090	54 237 400	48 178 100	2 895 875	34 744 004	48 178 100	(13 434 096)	-27,9%	48 178 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	18 176 300	44 395	1 759 871	18 176 300	(16 416 429)	-90,3%	18 176 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			63 307	954 400	888 300	-	-	888 300	(888 300)	-100,0%	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	1 764 900	18 705	782 510	1 764 900	(982 390)	-55,7%	1 764 900
Vote 8 - FINANCIAL SERVICES			594 021 073	696 140 800	697 750 600	31 290 603	621 191 978	697 750 600	(76 558 622)	-11,0%	697 750 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	1 762 046 000	128 776 379	1 572 018 039	1 762 046 000	(190 027 961)	-10,8%	1 762 046 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 120 203 169	1 018 199 400	1 487 240 800	131 477 198	1 491 407 987	1 487 240 800	4 167 187	0,3%	1 487 240 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			8 528 839	36 933 300	35 890 100	10 956 549	75 831 971	35 890 100	39 941 871	111,3%	35 890 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			2 594 144	8 299 800	7 813 900	962	619 905	7 813 900	(7 193 995)	-92,1%	7 813 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	3 569 800	191 502	2 151 805	3 569 800	(1 417 995)	-39,7%	3 569 800
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	4 342 966 700	321 863 910	4 012 731 708	4 342 966 700	(330 234 992)	-7,6%	4 342 966 700
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			290 326 121	137 909 700	130 860 700	10 667 805	119 279 744	130 860 700	(11 580 956)	-8,8%	131 382 900
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			237 461 758	292 735 100	301 920 100	29 497 623	263 797 202	301 920 100	(38 122 898)	-12,6%	309 379 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 582	166 339 800	168 748 700	13 800 182	116 258 095	168 748 700	(52 490 605)	-31,1%	173 703 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			244 733 478	307 563 200	297 836 300	27 334 947	276 534 569	297 836 300	(21 301 731)	-7,2%	301 984 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 290 292)	23 398 100	23 383 000	2 276 978	(3 698 556)	23 383 000	(27 081 556)	-115,8%	25 904 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			14 125 999	6 810 900	18 183 200	10 430 231	28 191 355	18 183 200	10 008 155	55,0%	41 787 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 862 236	10 870 800	13 447 700	1 911 722	9 687 735	13 447 700	(3 759 965)	-28,0%	14 258 400
Vote 8 - FINANCIAL SERVICES			(11 001 767)	27 294 100	21 610 800	2 491 306	(26 280 501)	21 610 800	(47 891 301)	-221,6%	21 737 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 500 757 055	1 698 808 500	1 667 822 900	172 783 461	1 626 698 136	1 667 822 900	(41 124 764)	-2,5%	1 671 111 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			908 800 683	869 718 400	1 332 740 800	201 216 601	1 408 390 636	1 332 740 800	75 649 836	5,7%	1 440 744 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			244 971 194	285 408 900	263 165 700	22 670 947	240 401 329	263 165 700	(22 764 371)	-8,7%	268 228 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			21 963 142	36 713 100	32 848 600	1 728 878	21 680 736	32 848 600	(11 167 864)	-34,0%	33 014 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 828	49 671 200	48 707 400	6 588 683	41 203 291	48 707 400	(7 504 109)	-15,4%	50 753 400
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	-4,6%	4 483 989 000
Surplus/ (Deficit) for the year		2	74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	-604,4%	(141 022 300)

References

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

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 782 200	1 318 361	10 592 737	14 782 200	(4 189 463)	(28)	14 782 200
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	914 900	57 900	-	-	57 900	(57 900)	(100)	57 900
1.2 - FX007001001 - Housing (Housing) - BT		4 325 631	2 993 300	4 618 800	185 781	3 549 250	4 618 800	(1 069 550)	(23)	4 618 800
1.3 - FX009002006 - Tourism (Other) - BX		-	36 400	38 000	-	-	38 000	(38 000)	(100)	38 000
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		15 850	23 700	649 600	-	-	649 600	(649 600)	(100)	649 600
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		95 938 562	2 228 100	928 100	147 628	1 365 304	928 100	437 204	47	928 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	2 003 800	-	90 465	2 003 800	(1 913 335)	(95)	2 003 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 037 757	1 448 900	1 507 500	71 289	1 060 811	1 507 500	(446 690)	(30)	1 507 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	100 400	-	-	100 400	(100 400)	(100)	100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	1 396 300	65 990	1 109 907	1 396 300	(286 393)	(21)	1 396 300
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	64 800	-	-	64 800	(64 800)	(100)	64 800
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	3 417 000	847 673	3 417 000	3 417 000	-	-	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	201 793 700	10 924 797	186 476 592	201 793 700	(15 317 108)	(8)	201 793 700
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	48 800	36 600	-	-	36 600	(36 600)	(100)	36 600
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		543 650	476 400	2 603 100	14 980	505 223	2 603 100	(2 097 877)	(81)	2 603 100
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	5 027 500	-	-	5 027 500	(5 027 500)	(100)	5 027 500
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	192 806 900	10 909 816	185 463 565	192 806 900	(7 343 335)	(4)	192 806 900
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	9 000	-	507 803	9 000	498 803	5 542	9 000
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	23 500	1 283 700	-	-	1 283 700	(1 283 700)	(100)	1 283 700
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	26 900	-	-	26 900	(26 900)	(100)	26 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	3 968 586	15 154 307	63 072 000	(47 917 693)	(76)	63 072 000
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	52 700	563 500	-	-	563 500	(563 500)	(100)	563 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257 022	53 012 700	52 246 700	2 555 287	7 637 075	52 246 700	(44 609 625)	(85)	52 246 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	10 261 800	1 413 299	7 517 232	10 261 800	(2 744 568)	(27)	10 261 800
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	48 178 100	2 895 875	34 744 004	48 178 100	(13 434 096)	(28)	48 178 100
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	920 700	44 150	648 095	920 700	(272 605)	(30)	920 700
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	1 170 100	29 203	771 156	1 170 100	(398 944)	(34)	1 170 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	10 580 000	205 851	9 492 349	10 580 000	(1 087 651)	(10)	10 580 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	1 476 162	3 065 856	1 936 000	1 129 856	58	1 936 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	412 600	9 532	333 696	412 600	(78 904)	(19)	412 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	28 300	26 100	-	-	26 100	(26 100)	(100)	26 100
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	282 200	311 300	-	-	311 300	(311 300)	(100)	311 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	2 983 700	498 076	3 332 993	2 983 700	348 293	12	2 983 700
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	346 400	-	525 222	346 400	178 822	52	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	1 603 000	164 500	-	-	164 500	(164 500)	(100)	164 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		943 973	17 682 200	17 907 500	517 650	9 213 330	17 907 500	(8 694 170)	(49)	17 907 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	11 419 200	115 252	7 361 308	11 419 200	(4 057 892)	(36)	11 419 200
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 176 300	44 395	1 759 871	18 176 300	(16 416 429)	(90)	18 176 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	3 041 300	16 682	1 563 520	3 041 300	(1 477 780)	(49)	3 041 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	731 000	27 673	193 635	731 000	(537 365)	(74)	731 000
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	820 400	744 700	-	2 017	744 700	(742 683)	(100)	744 700
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		456	443 500	103 200	-	-	103 200	(103 200)	(100)	103 200
5.5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	13 522 600	-	-	13 522 600	(13 522 600)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	33 500	39	700	33 500	(32 800)	(98)	33 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	888 300	-	-	888 300	(888 300)	(100)	888 300
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	888 300	-	-	888 300	(888 300)	(100)	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 764 900	18 705	782 510	1 764 900	(982 390)	(56)	1 764 900
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	774 000	372 800	-	915	372 800	(371 885)	(100)	372 800
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	373 000	49 400	-	52	49 400	(49 348)	(100)	49 400
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021 256	188 300	1 195 900	-	761 970	1 195 900	(433 930)	(36)	1 195 900
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	146 800	18 705	19 573	146 800	(127 227)	(87)	146 800
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 750 600	31 290 603	621 191 978	697 750 600	(76 558 622)	(11)	697 750 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	2 450 000	394 327	2 450 000	2 450 000	-	-	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	693 509 200	31 248 221	611 676 757	693 509 200	(81 832 443)	(12)	693 509 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	142 600	63 400	-	-	63 400	(63 400)	(100)	63 400
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 536 800	1 301 500	1 641 100	(351 945)	7 065 221	1 641 100	5 424 121	331	1 641 100
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	70 500	86 900	-	-	86 900	(86 900)	(100)	86 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 762 046 000	128 776 379	1 572 018 039	1 762 046 000	(190 027 961)	(11)	1 762 046 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	518 700	494 900	-	-	494 900	(494 900)	(100)	494 900
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	13 900	11 000	-	-	11 000	(11 000)	(100)	11 000
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	1 757 965 300	128 771 233	1 571 974 411	1 757 965 300	(185 990 889)	(11)	1 757 965 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	367 000	369 700	-	-	369 700	(369 700)	(100)	369 700
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	334 800	-	137	334 800	(334 663)	(100)	334 800
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	203 000	144 200	-	-	144 200	(144 200)	(100)	144 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	2 726 100	5 146	43 491	2 726 100	(2 682 609)	(98)	2 726 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 487 240 800	131 477 198	1 491 407 987	1 487 240 800	4 167 187	0	1 487 240 800
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	2 085 500	880 456	1 509 373	2 085 500	(576 127)	(28)	2 085 500
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	575 300	5 409	11 387	575 300	(563 913)	(98)	575 300
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	314 839 700	9 583 106	291 118 587	314 839 700	(23 721 113)	(8)	314 839 700
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	7 603 963	-	7 603 963	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	45 182 500	3 872 518	23 755 485	45 182 500	(21 427 015)	(47)	45 182 500
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	460 032 200	72 086 009	488 530 707	460 032 200	28 498 507	6	460 032 200
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	4 840 600	-	2 944 775	4 840 600	(1 895 825)	(39)	4 840 600
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	10 907 100	2 859 514	18 638 759	10 907 100	7 731 659	71	10 907 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	648 663 300	42 190 185	657 294 951	648 663 300	8 631 651	1	648 663 300
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	114 600	-	-	114 600	(114 600)	(100)	114 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		8 528 839	36 933 300	35 890 100	10 956 549	75 831 971	35 890 100	39 941 871	111	35 890 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	532 500	-	252 705	532 500	(279 795)	(53)	532 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	34 276 700	10 952 156	75 570 481	34 276 700	41 293 781	120	34 276 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1							

13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	-	43 000	25 500	-	-	25 500	(25 500)	(100)	25 500	
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	61 000	51 900	-	-	51 900	(51 900)	(100)	51 900	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 773 355	2 802 400	2 799 500	191 502	2 151 805	2 799 500	(647 695)	(23)	2 799 500	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	115 500	71 600	-	-	71 600	(71 600)	(100)	71 600	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	9 000	63 800	-	-	63 800	(63 800)	(100)	63 800	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	530 500	-	-	-	-	-	-	-	
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	45 400	38 200	-	-	38 200	(38 200)	(100)	38 200	
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	103 100	-	-	103 100	(103 100)	(100)	103 100	
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 342 966 700	321 863 910	4 012 731 708	4 342 966 700	(330 234 992)	(8)	4 342 966 700
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 860 700	10 667 805	119 279 744	130 860 700	(11 580 956)	(9)	131 382 900
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	4 240 200	645 483	4 273 694	4 240 200	33 494	1	4 684 800
1.2 - FX007001001 - Housing (Housing) - BT		31 084 880	31 604 500	31 450 100	2 329 786	28 412 991	31 450 100	(3 037 109)	(10)	31 119 800
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	3 551 100	267 926	3 394 510	3 551 100	(156 590)	(4)	3 544 600
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	23 822 200	1 576 143	20 334 551	23 822 200	(3 487 649)	(15)	23 621 700
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	3 535 400	577 787	3 859 532	3 535 400	324 132	9	4 318 700
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		191 951 086	27 982 700	25 310 800	1 933 638	23 013 985	25 310 800	(2 296 815)	(9)	25 308 900
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 738	20 898 000	20 570 400	1 726 037	19 318 326	20 570 400	(1 252 074)	(6)	20 598 200
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 796	11 100 400	9 992 300	578 837	10 571 137	9 992 300	(582 837)	(11)	9 798 000
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	1 872 900	154 807	1 432 746	1 872 900	(440 154)	(24)	1 872 900
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	3 098 300	235 954	2 934 797	3 098 300	(163 503)	(5)	3 098 300
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	3 417 000	641 406	3 417 000	3 417 000	-	-	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 920 100	29 497 623	263 797 202	301 920 100	(38 122 898)	(13)	308 379 600
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	2 854 500	277 282	2 220 661	2 854 500	(633 839)	(22)	3 329 500
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 307	89 690 900	92 630 400	9 123 508	84 136 940	92 630 400	(8 493 460)	(9)	92 569 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	4 737 700	401 726	4 803 058	4 737 700	65 358	1	4 737 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	146 908 700	15 412 284	124 298 868	146 908 700	(22 609 832)	(15)	153 039 100
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 500	51 692 600	49 210 200	3 704 888	43 676 772	49 210 200	(5 533 428)	(11)	49 592 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	2 903 240	157 740	2 903 240	2 903 240	(544 559)	(33)	2 912 700
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	2 675 400	420 196	2 708 451	2 675 400	33 051	1	3 199 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	168 748 700	13 800 182	116 258 095	168 748 700	(52 490 605)	(31)	173 703 500
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	26 061 300	3 141 078	24 279 930	26 061 300	(1 781 370)	(7)	28 756 300
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 567	122 271 700	122 497 200	8 953 811	72 876 505	122 497 200	(49 620 695)	(41)	124 740 000
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 909	21 211 100	19 424 600	1 641 493	18 527 460	19 424 600	(897 140)	(5)	19 441 600
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	765 600	63 800	574 200	765 600	(191 400)	(25)	765 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 733 478	307 563 200	297 836 300	27 334 947	276 534 569	297 836 300	(21 301 731)	(7)	301 964 300
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 812 416	17 772 500	17 533 100	1 610 396	14 763 738	17 533 100	(2 769 362)	(16)	17 996 700
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 650 149	37 788 300	38 339 600	4 243 964	36 033 043	38 339 600	(2 306 557)	(6)	40 212 500
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 716	31 982 500	33 217 800	2 471 345	31 165 606	33 217 800	(2 052 194)	(6)	33 714 800
4.4 - FX001001006002 - Cadet Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 400	588 963	2 317 570	1 936 400	381 170	20	1 936 400
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	3 800 600	319 976	3 575 597	3 800 600	(225 003)	(6)	3 764 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	5 991 600	353 813	4 586 015	5 991 600	(1 405 585)	(23)	5 079 800
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 209 938	23 430 300	23 756 100	1 577 004	18 649 674	23 756 100	(5 106 426)	(21)	23 939 000
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 240	89 949 900	89 215 500	8 316 742	86 831 074	89 215 500	(2 384 426)	(3)	89 648 900
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	10 087 400	921 841	9 300 557	10 087 400	(786 843)	(8)	9 985 000
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	30 076 700	3 265 362	31 247 317	30 076 700	1 170 617	4	31 032 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	31 347 800	2 370 976	25 970 946	31 347 800	(5 376 854)	(17)	32 143 400
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 861 115	12 533 700	12 533 700	1 294 566	12 093 433	12 533 700	(440 267)	(4)	12 530 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	23 383 000	2 276 978	(3 698 556)	23 383 000	(27 081 556)	(116)	25 904 100
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 661 741	3 435 800	2 047 900	1 240 673	4 859 598	2 047 900	2 811 698	137	3 470 200
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 035)	(5 535 900)	(3 384 600)	(335 864)	(20 695 084)	(3 384 600)	(17 310 484)	(511)	(2 747 300)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 244)	953 800	1 185 300	(1 707 932)	1 185 300	1 185 300	(2 893 232)	(244)	1 191 400
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	9 000 000	666 830	8 029 884	9 000 000	(970 116)	(11)	9 000 400
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 574	12 698 000	12 639 900	662 612	3 950 554	12 639 900	(8 689 346)	(69)	13 094 900
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	1 894 500	168 031	1 864 425	1 894 500	(30 075)	(2)	1 894 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 125 999	6 810 900	18 183 200	10 430 231	28 191 355	18 183 200	10 008 155	55	41 787 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 125 999	6 810 900	18 183 200	10 430 231	28 191 355	18 183 200	10 008 155	55	41 787 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 447 700	1 911 722	9 687 735	13 447 700	(3 759 965)	(28)	14 258 400
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	5 474 000	819 543	4 666 650	5 474 000	(807 350)	(15)	6 613 300
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	4 240 200	397 593	4 192 473	4 240 200	(47 727)	(1)	4 227 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 009 028	1 692 700	2 341 400	565 308	(371 447)	2 341 400	(2 172 847)	(116)	2 025 900
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 433	1 250 800	1 392 100	129 278	1 200 059	1 392 100	(192 041)	(14)	1 392 100
Vote 8 - FINANCIAL SERVICES		(11 001 767)	27 294 100	21 610 800	2 491 306	(26 280 501)	21 610 800	(47 891 301)	(222)	21 737 300
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 806	2 083 400	2 450 000	331 473	2 450 000	2 450 000	-	-	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(23 148 558)	11 576 500	12 211 500	1 648 127	(27 202 692)	12 211 500	(39 414 192)	(323)	12 318 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	7 951 500	426 117	5 378 711	7 951 500	(2 572 789)	(32)	7 961 500
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		684 925	1 673 700	(3 781 500)	(128 928)	(9 401 344)	(3 781 500)	(5 619 844)	(149)	(3 771 500)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	2 779 300	214 516	2 494 824	2 779 300	(284 476)	(10)	2 779 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 757 055	1 698 808 500	1 667 822 900	172 783 461	1 626 698 136	1 667 822 900	(41 124 764)	(2)	1 671 111 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	26 832 400	1 658 612	23 227 336	26 832 400	(3 605 064)	(13)	26 832 400
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	1 347 312 900	140 810 943	1 277 516 817	1 347 312 900	(69 796 083)	(5)	1 347 277 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 784 379	214 570 500	207 009 300	22 846 255	210 698 161	207 009 300	3 688 861	2	213 727 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	1 200 653	15 699 300	15 699 300	15 699 000	(633 640)	(4)	15 709 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 411 712	33 280 500	32 303 800	2 575 097	22 222 776	32 303 800	(10 081 024)	(31)	29 583 600
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 640 825	38 244 100	35 055 400	1 179 788	16 380 831	35 055 400	(18 674 569)	(53)	34 060 700
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF										

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	3 693 800	266 012	3 176 919	3 693 800	(516 881)	(14)	3 693 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	5 466 200	331 439	3 569 268	5 466 200	(1 896 932)	(35)	5 466 200
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	3 865 600	261 932	3 406 254	3 865 600	(459 347)	(12)	3 985 800
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	5 552 100	412 823	4 956 587	5 552 100	(595 513)	(11)	5 546 700
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 075)	(118 800)	(144 400)	314 606	47 348	(144 400)	191 748	133	80 000
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	4 402 700	303 633	3 773 668	4 402 700	(629 032)	(14)	3 867 000
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 670 144	7 566 100	8 085 100	495 604	7 033 491	8 085 100	(1 051 609)	(13)	8 405 500
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	6 033 100	472 617	5 380 133	6 033 100	(652 967)	(11)	5 992 400
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	5 059 200	307 137	2 835 537	5 059 200	(2 223 663)	(44)	2 938 200
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	483 100	2 885 084	1 474 602	483 100	991 502	205	4 565 100
13.12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	2 591 500	218 868	2 405 445	2 591 500	(186 055)	(7)	2 591 500
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		—	—	—	—	—	—	—	—	—
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	3 619 400	318 929	3 144 041	3 619 400	(475 359)	(13)	3 621 200
Total Expenditure by Vote	2	3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	(5)	4 483 989 000
Surplus/ (Deficit) for the year	2	74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800	(131 102 863)	(6)	(141 022 300)

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) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		551 172 686	617 377 500	617 377 500	43 969 206	566 552 689	617 377 500	(50 824 811)	(8)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 733 294 500	128 697 339	1 560 355 638	1 733 294 500	(172 938 862)	(10)	1 733 294 500
Service charges - water revenue		497 446 390	469 985 800	470 144 100	44 312 849	486 163 113	470 144 100	16 019 013	3	470 144 100
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	9 579 244	107 277 501	107 609 700	(332 199)	(0)	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	107 655 900	10 829 582	102 227 817	107 655 900	(5 428 083)	(5)	107 655 900
Rental of facilities and equipment		6 254 734	23 104 900	19 241 100	659 732	6 420 004	19 241 100	(12 821 096)	(67)	19 241 100
Interest earned - external investments		32 646 390	65 000 000	65 000 000	(21 853 745)	34 790 589	65 000 000	(30 209 411)	(46)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	126 000	-	387 405	126 000	261 405	207	126 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		74 344 521	57 082 200	57 635 900	9 699 340	17 499 764	57 635 900	(40 136 136)	(70)	57 635 900
Licences and permits		3 069 325	3 525 900	3 525 900	965 065	2 877 459	3 525 900	(648 441)	(18)	3 525 900
Agency services		7 840 537	6 179 400	6 179 400	448 233	4 639 773	6 179 400	(1 539 627)	(25)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	444 066 500	2 718 161	437 499 892	444 066 500	(6 566 608)	(1)	444 066 500
Other revenue		34 226 673	36 284 300	36 984 700	3 331 751	33 793 631	36 984 700	(3 191 069)	(9)	36 984 700
Gains		91 909 828	36 876 100	501 730 000	73 633 905	498 351 324	501 730 000	(3 378 676)	(1)	501 730 000
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 170 571 200	306 990 662	3 858 836 599	4 170 571 200	(311 734 601)	(7)	4 170 571 200
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	1 070 365 500	85 790 924	979 063 032	1 070 365 500	(91 302 468)	(9)	1 077 691 300
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 649 503	29 953 804	35 115 900	(5 162 096)	(15)	35 115 900
Debt impairment		264 020 853	139 527 300	128 584 100	37 507 762	126 753 193	128 584 100	(1 830 907)	(1)	128 584 100
Depreciation & asset impairment		348 584 234	435 000 000	400 000 000	30 422 084	368 531 557	400 000 000	(31 468 443)	(8)	400 000 000
Finance charges		59 021 447	69 027 500	67 031 600	5 008 363	57 196 915	67 031 600	(9 834 685)	(15)	67 031 600
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	130 174 437	1 148 605 056	1 219 002 000	(70 396 944)	(6)	1 219 002 000
Inventory consumed		137 901 703	40 961 500	501 090 600	85 371 207	527 805 563	501 090 600	26 714 963	5	507 477 600
Contracted services		249 827 925	316 498 400	342 263 900	56 315 418	310 605 635	342 263 900	(31 658 265)	(9)	438 925 300
Transfers and subsidies		9 787 224	14 597 400	14 216 900	583 018	9 205 714	14 216 900	(5 011 186)	(35)	12 410 200
Other expenditure		275 918 647	293 288 300	300 510 300	32 979 687	317 696 393	300 510 300	17 186 093	6	354 655 900
Lossess		182 521 368	243 095 100	243 095 100	36 596 960	246 726 907	243 095 100	3 631 807	1	243 095 100
Total Expenditure		3 691 726 016	3 913 241 800	4 321 275 900	503 399 364	4 122 143 771	4 321 275 900	(199 132 129)	(5)	4 483 989 000
Surplus/(Deficit)		(114 879 170)	(150 454 700)	(150 704 700)	(196 408 702)	(263 307 172)	(150 704 700)	(112 602 472)	-7472%	(313 417 800)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	172 395 500	13 992 792	153 014 653	172 395 500	(19 380 847)	(11)	172 395 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		919 455	-	-	880 456	880 456	-	880 456	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800			(141 022 300)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800			(141 022 300)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800			(141 022 300)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		74 256 851	22 500 800	21 690 800	(181 535 454)	(109 412 063)	21 690 800			(141 022 300)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 765 982 867	3 935 742 600	4 342 966 700	321 863 910	4 012 731 708	4 342 966 700	(330 234 992)	-7,6%	4 342 966 700
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	2 457 300	183 900	226 530	2 457 300	(2 230 770)	(91)	2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	—	712 936	5 000 000	(4 287 064)	(86)	7 500 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	—	—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	1 598 058	36 092 540	46 639 800	(10 547 260)	(23)	67 099 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	387 713	8 847 050	44 635 700	(35 788 650)	(80)	36 400 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	—	30 200 000	3 367 245	37 631 965	30 200 000	7 431 965	25	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	—	—	—	—	—	—	—	—
Vote 8 - FINANCIAL SERVICES		2 789	—	500 000	13 950	51 240	500 000	(448 760)	(90)	270 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	16 990 842	127 284 294	151 243 700	(23 959 406)	(16)	164 279 200
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	37 792 435	276 468 820	312 499 300	(36 030 480)	(12)	350 489 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		63 741 321	158 596 000	136 623 100	17 082 189	110 440 417	136 623 100	(26 182 683)	(19)	133 577 600
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(52)	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	—	—	24 320	24 320	—	24 320	—	30 000
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	729 798 900	77 440 653	597 780 113	729 798 900	(132 018 787)	(18)	792 303 800
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	—	—	—	—	—	—	—	—
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	801 900	—	228 697	801 900	(573 203)	(71)	801 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	55 000	—	39 130	55 000	(15 870)	(29)	55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	4 247 500	16 835	927 757	4 247 500	(3 319 743)	(78)	4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	219 950	719 608	10 537 100	(9 817 492)	(93)	9 937 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	8 623 500	337 232	5 119 927	8 623 500	(3 503 573)	(41)	9 482 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	—	—	—	—	—	—	—
Vote 8 - FINANCIAL SERVICES		—	248 000	228 000	2 699	186 952	228 000	(41 048)	(18)	228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	70 777 800	1 536 931	31 035 292	70 777 800	(39 742 508)	(56)	57 956 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	6 859 900	(235 755)	618 362	6 859 900	(6 241 538)	(91)	7 216 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		(1 665 570)	5 400 700	2 600 700	—	37 685	2 600 700	(2 563 015)	(99)	2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		—	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	1 877 892	38 913 412	104 731 400	(65 817 988)	(63)	92 525 100
Total Capital Expenditure		437 938 607	830 967 400	834 530 300	79 318 545	636 693 525	834 530 300	(197 836 775)	(24)	884 828 900
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	97 730 300	3 745 446	76 173 895	97 730 300	(21 556 405)	(22)	99 348 600
Executive and council		20 444	127 000	—	—	—	—	—	—	—
Finance and administration		80 089 929	48 889 800	97 730 300	3 745 446	76 173 895	97 730 300	(21 556 405)	(22)	99 348 600
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		33 691 136	127 920 700	87 372 000	2 222 557	46 815 843	87 372 000	(40 556 157)	(46)	99 296 300
Community and social services		9 382 715	65 932 800	38 480 600	1 060 228	12 206 627	38 480 600	(26 273 973)	(68)	29 944 900
Sport and recreation		21 922 914	60 876 900	48 079 500	1 162 329	34 380 519	48 079 500	(13 698 981)	(28)	68 539 500
Public safety		602 975	1 111 000	811 900	—	228 697	811 900	(583 203)	(72)	811 900
Housing		1 782 533	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		63 411 424	181 072 900	126 284 800	16 641 678	109 384 240	126 284 800	(16 900 560)	(13)	125 340 500
Planning and development		1 514 115	48 878 500	2 457 300	183 900	226 530	2 457 300	(2 230 770)	(91)	2 367 300
Road transport		61 473 110	127 793 700	121 426 800	16 457 778	109 157 710	121 426 800	(12 269 090)	(10)	120 482 500
Environmental protection		424 199	4 400 700	2 400 700	—	—	2 400 700	(2 400 700)	(100)	2 490 700
Trading services		260 725 744	453 457 000	503 643 200	56 708 865	404 319 547	503 643 200	(99 323 653)	(20)	541 643 500
Energy sources		49 619 758	83 598 100	163 887 700	18 527 773	125 199 036	163 887 700	(38 688 664)	(24)	163 142 000
Water management		185 692 552	300 442 600	274 709 400	35 628 050	244 242 998	274 709 400	(30 466 402)	(11)	299 392 200
Waste water management		22 793 474	69 416 300	65 046 100	2 553 041	34 164 577	65 046 100	(30 881 523)	(47)	76 609 300
Waste management		2 619 960	—	—	—	712 936	—	712 936	—	2 500 000
Other		(71)	19 500 000	19 500 000	—	—	19 500 000	(19 500 000)	(100)	19 200 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	834 530 300	79 318 545	636 693 525	834 530 300	(197 836 775)	(24)	884 828 900
Funded by:										
National Government		175 238 704	162 012 500	161 452 500	23 528 456	166 482 629	161 452 500	5 030 129	3	161 452 500
Provincial Government		5 962 055	10 943 000	10 943 000	16 891	7 097 177	10 943 000	(3 845 823)	(35)	10 943 000
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(5 835 641)	—	—	418 837	418 837	—	418 837	—	—

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	1 513 512	48 878 500	2 457 300	183 900	226 530	2 457 300	(2 230 770)	(91)	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	183 900	226 530	2 457 300	(2 230 770)	(91)	2 367 300
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)	-	-	-	-	-	-	-	90 000
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	-	712 936	5 000 000	(4 287 064)	(86)	7 500 000
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	(5 000 000)	(100)	5 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	552 436	-	552 436	-	2 500 000
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	-	-	-	160 500	-	160 500	-	-
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	1 598 058	36 092 540	46 639 800	(10 547 260)	(23)	67 099 800
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	2 338 800	(555 065)	(24)	2 338 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(190)	-	-	435 729	435 729	-	435 729	-	-
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	1 162 329	22 543 691	21 075 000	1 468 691	7	27 535 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	17 838 000	-	7 481 536	17 838 000	(10 356 464)	(58)	17 838 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		164 600	7 863 000	5 388 000	-	3 847 850	5 388 000	(1 540 150)	(29)	19 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	387 713	8 847 050	44 635 700	(35 788 650)	(80)	36 400 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	25 135 700	387 713	8 847 240	25 135 700	(16 288 460)	(65)	17 200 000
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	(19 500 000)	(100)	19 200 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	-	30 200 000	3 367 245	37 631 965	30 200 000	7 431 965	25	30 200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	30 200 000	3 367 245	37 631 965	30 200 000	7 431 965	25	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	13 950	51 240	500 000	(448 760)	(90)	270 000
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	13 950	33 546	500 000	(466 454)	(93)	270 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25 023)	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	16 990 842	127 284 294	151 243 700	(23 959 406)	(16)	164 279 200
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	146 147 700	17 618 711	120 053 145	146 147 700	(26 094 555)	(18)	151 909 700
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	(627 869)	1 091 174	2 096 000	(1 004 826)	(48)	2 840 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052 345	-	3 000 000	-	6 139 975	3 000 000	3 139 975	105	9 529 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	37 792 435	276 468 820	312 499 300	(36 030 480)	(12)	350 489 900
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	1 928 630	18 010 309	32 142 300	(14 131 991)	(44)	39 594 200
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	-	12 507 500	-	14 833 875	12 507 500	2 326 375	19	18 720 000
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		18 758 317	-	5 000 000	3 919 811	11 414 652	5 000 000	6 414 652	128	11 414 900
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	6 535 070	25 771 941	35 902 000	(10 130 059)	(28)	35 729 300
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	180 159 900	18 775 318	153 259 940	180 159 900	(26 899 960)	(15)	176 642 100
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	46 787 600	6 633 607	53 178 103	46 787 600	6 390 503	14	68 389 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	136 623 100	17 082 189	110 440 417	136 623 100	(26 182 683)	(19)	133 577 600
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	16 457 778	109 226 104	111 518 100	(2 291 996)	(2)	110 573 800
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	4 708 700	-	(106 079)	4 708 700	(4 814 779)	(102)	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	20 396 300	624 411	1 320 392	20 396 300	(19 075 908)	(94)	18 295 100
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)	-	-	24 320	24 320	-	24 320	-	30 000
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										

13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-	-	-	-
13.10 - FX0050010111 - 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	729 798 900	77 440 653	597 780 113	729 798 900	(132 018 787)	(18)	792 303 800			
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation												
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 Devoement) - 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 - FX0120010013001 - 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	-	228 697	801 900	(573 203)	(71)	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	-	228 697	801 900	(573 203)	(71)	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	55 000	(15 870)	(29)	55 000			
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	41 075	45 000	45 000	-	39 130	45 000	(5 870)	(13)	45 000			
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	253 361	227 000	10 000	-	-	10 000	(10 000)	(100)	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	16 835	927 757	4 247 500	(3 319 743)	(78)	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	16 835	420 315	469 000	(48 685)	(10)	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	-	300 442	3 310 500	(3 010 058)	(91)	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	-	207 000	468 000	(261 000)	(56)	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	219 950	719 608	10 537 100	(9 817 492)	(93)	9 937 100			
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	1 855 213	14 827 800	10 537 100	219 950	719 608	10 537 100	(9 817 492)	(93)	9 937 100			
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	337 232	5 119 927	8 623 500	(3 503 573)	(41)	9 482 300			
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	7 722 035	6 376 000	8 623 500	337 232	5 119 927	8 623 500	(3 503 573)	(41)	9 482 300			
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	2 699	186 952	228 000	(41 048)	(18)	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	2 699	186 952	228 000	(41 048)	(18)	228 000			
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	16 761 748	50 273 000	70 777 800	1 536 931	31 035 292	70 777 800	(39 742 508)	(56)	57 966 100			
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	1 536 931	4 054 717	15 644 000	(11 589 283)	(74)	8 392 300			
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	-	26 980 575	55 133 800	(28 153 225)	(51)	49 563 800			
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	8 179 131	14 250 000	6 859 900	(235 755)	618 362	6 859 900	(6 241 538)	(91)	7 216 500			
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 Distribution (Purification Works) - DQ	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	2 768 904	5 000 000	3 500 000	(324 429)	282 628	3 500 000	(3 217 372)	(92)	6 540 900			
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	88 674	335 734	3 359 900	(3 024 166)	(90)	675 600			
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	2 600 700	(2 563 015)	(99)	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	200 000	(162 315)	(81)	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	(2 400 700)	(100)	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	1 877 892	38 913 412	104 731 400	(65 817 988)	(63)	92 525 100
Total Capital Expenditure	437 939	830 967 400	834 530 300	79 318 545	636 693 525	834 530 300	(197 836 775)	(24)	884 828 900

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		190 690	219 034	114 156	56 899
Call investment deposits		630 000	530 000	530 000	580 000
Consumer debtors		400 742	516 481	429 056	329 169
Other debtors		95 164	63 909	58 784	153 798
Current portion of long-term receivables		–	–	–	–
Inventory		115 692	56 641	138 951	130 872
Total current assets		1 432 288	1 386 064	1 270 947	1 250 738
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		86 757	105 074	105 089	86 233
Investments in Associate		–	–	–	–
Property, plant and equipment		5 977 893	6 859 058	6 390 838	6 233 891
Biological		–	–	–	–
Intangible		168 192	152 088	171 569	184 355
Other non-current assets		2 464	2 465	2 465	2 465
Total non current assets		6 235 306	7 118 685	6 669 961	6 506 943
TOTAL ASSETS		7 667 594	8 504 749	7 940 908	7 757 682
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		90 435	86 307	86 307	963
Consumer deposits		54 304	74 238	54 304	60 942
Trade and other payables		573 889	370 605	573 230	525 161
Provisions		23 686	22 520	23 686	81 084
Total current liabilities		742 314	553 671	737 527	668 150
Non current liabilities					
Borrowing		540 423	751 738	828 960	915 122
Provisions		331 740	274 723	299 488	277 589
Total non current liabilities		872 163	1 026 461	1 128 448	1 192 711
TOTAL LIABILITIES		1 614 477	1 580 132	1 865 975	1 860 861
NET ASSETS	2	6 053 117	6 924 617	6 074 933	5 896 821
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 053 117	6 560 750	5 702 800	5 896 821
Reserves		–	363 868	372 133	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 053 117	6 924 617	6 074 933	5 896 821

References

1. Material variances to be explained in Table SC1

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

check balance

- - - -

Full Year Forecast
219 034
530 000
516 481
63 909
—
56 641
1 386 064
—
—
105 074
—
6 859 058
—
152 088
2 465
7 118 685
8 504 749
—
86 307
74 238
370 605
22 520
553 671
751 738
274 723
1 026 461
1 580 132
6 924 617
6 560 750
363 868
6 924 617

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		480 692	580 177	550 243	46 212
Service charges		2 405 083	3 044 316	2 272 168	190 341
Other revenue		159 410	136 012	123 706	10 452
Transfers and Subsidies - Operational		477 783	441 914	436 769	4 643
Transfers and Subsidies - Capital		189 463	172 956	179 693	-
Interest					7 303
Dividends					
Payments					
Suppliers and employees		(3 457 833)	1 608 090	(2 978 114)	(248 524)
Finance charges			69 028	(67 022)	(27 047)
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		254 598 355	6 052 491 519	517 442 493	(16 619 952)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		90 000		-	
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments			23 372	(23 372)	
Payments					
Capital assets			(780 697)	(835 090)	(163 226)
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	(163 226 094)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		90 000		374 000	374 000 000
Increase (decrease) in consumer deposits		(7 523)	3 056	(3 056)	444
Payments					
Repayment of borrowing				(89 591)	(45 876 302)
NET CASH FROM/(USED) FINANCING ACTIVITIES		82 476 553	3 056 389	281 352 625	328 567 529
NET INCREASE/ (DECREASE) IN CASH HELD		427 074 908	5 298 222 758	(59 667 132)	148 721 483
Cash/cash equivalents at beginning:		599 918	823 741	820 690	292 547
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	441 269

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
474 212	574 161	(99 949 077)	-17%	550 243
2 227 453	2 271 928	(44 474 651)	-2%	2 338 338
107 172	126 177	(19 005 061)	-15%	122 360
397 042	441 914	(44 871 699)	-10%	637 582
181 545	172 956	8 589 834	5%	179 693
36 771	65 118	(28 346 815)	-44%	
		-		
		-		
(3 280 006)	(2 521 325)	(758 680 776)	30%	(2 652 499)
(54 806)	(59 334)	4 527 610	-8%	(67 022)
		-		
89 383 012	1 071 593 646	(982 210 634)	-92%	1 108 696 633
		-		
		-		
		-		
		-		
(8 029)		(8 029 278)	0%	(23 372)
		-		
(733 364)	(758 289)	24 925 187	-3%	(835 090)
(741 393 249)	(758 289 158)	16 895 909	-2%	(858 462 250)
		-		
		-		
		-		-
374 000	226 138 200	147 861 800	65%	374 000
(12 747)		(12 747 028)	0%	(3 056)
		-		
(89 590 988)	(82 743)	(6 847 776)	8%	(89 591)
271 661 984	143 394 988	128 266 996	89%	281 352 625
(380 348 252)	456 699 476	(837 047 728)	-183%	531 587 008
		-		820 690
		-		1 352 277

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	12,9%	10,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	44,8%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19,9%	17,5%	24,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	222,8%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	192,9%	250,3%	172,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		110,6%	135,3%	87,3%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	11,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	25,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,4%	13,4%	11,2%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		20,0%	25,0%	25,0%
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		3,0%		

References

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

Calculations

Borrowing	540	751 738	828 960
Total Assets	7 668	8 504 749	7 940 908
Employee related costs	950 649	1 084 038	1 070 366
Repairs & Maintenance			
Interest (finance charges)	59 021	69 028	67 032
Principal paid			89 591
Depreciation	348 584	435 000	400 000

Operating expenditure	3 691 726	3 913 242	4 321 276
Total Capital Expenditure	437 939	830 967	834 530
Borrowed funding for capital	86 942	226 138	374 000
Debt	1 205	1 208 650	1 488 497
Equity	6 053	6 924 617	6 074 933
Reserves		363 868	372 133
Borrowing	540	751 738	828 960
Current assets	1 432	1 386 064	1 270 947
Current liabilities	742	553 671	737 527
Monetary assets	821	749 034	644 156
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787	4 170 571
Transfers and subsidies	491 484	441 914	444 067
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956	172 396
Debt service payments			(89 591)
Outstanding debtors (receivables)	496	580 389	487 840
Annual services revenue	2 283 720	2 475 325	2 418 704
Cash + investments	821	749 034	644 156
	Including LT investments		
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

Year 2021/22	
YearTD actual	Full Year Forecast
1,4%	2,3%
43,5%	42,3%
24,4%	17,5%
0,0%	206,6%
187,2%	250,3%
95,3%	135,3%
12,5%	13,9%
0,0%	0,0%
25,4%	25,8%
0,0%	0,0%
1,5%	2,4%
27,0%	27,0%
2,4%	

915 122	
7 757 682	8 504 749
979 063	1 077 691
57 197	67 032
89 591	89 591
	35 116

4 122 144	4 483 989
636 694	884 829
277 019	374 000
1 441 246	1 208 650
5 896 821	6 924 617
	363 868
915 122	751 738
1 250 738	1 386 064
668 150	553 671
636 899	749 034
3 858 837	4 170 571
437 500	444 067
153 015	172 396
(144 397)	(156 613)
482 967	580 389
2 256 024	
636 899	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code				
		0-30 Days	31-60 Days	61-90 Days	91-120 Days
R thousands					
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	100 301 692	12 441 093	46 157 030	20 740 676
Trade and Other Receivables from Exchange Transactions - Electricity	1300	161 480 620	9 108 710	5 411 446	2 135 169
Receivables from Non-exchange Transactions - Property Rates	1400	49 399 269	6 264 262	4 318 207	4 281 260
Receivables from Exchange Transactions - Waste Water Management	1500	10 047 738	1 170 128	1 444 484	1 525 342
Receivables from Exchange Transactions - Waste Management	1600	11 846 297	693 873	884 143	815 821
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 637 808	1 128 995	1 155 508	96 503
Interest on Arrear Debtor Accounts	1810	80 032	54 458		11 331
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820				
Other	1900	2 401 355	212 736	517 826	12 485
Total By Income Source	2000	338 194 811	31 074 256	59 888 644	29 618 588
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	152 315 852	16 252 867	45 773 665	17 188 620
Commercial	2300	138 368 676	9 275 971	5 462 199	3 681 482
Households	2400	46 602 282	5 238 309	8 292 775	8 682 309
Other	2500	908 001	307 109	360 005	66 178
Total By Customer Group	2600	338 194 811	31 074 256	59 888 644	29 618 588

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
15 744 460	14 498 882	67 305 253	224 168 514	501 357 600		27 918	
-847 333	1 108 191	6 452 458	4 610 157	189 459 417		271	
3 081 567	1 735 149	15 220 768	26 379 347	110 679 831		764	
913 898	439 712	2 984 882	5 670 482	24 196 665		404	
745 423	368 342	2 371 684	3 741 170	21 466 752		256	
1 015 822	49 519	1 649 120	11 255 078	18 988 353		35	
	2 352	168 845	2 222 739	2 539 757		7	
				0			
11 736	140 859	1 780 663	36 856 122	41 933 782		85	
20 665 573	18 343 006	97 933 672	314 903 608	910 622 157		29 740	-
8 307 639	10 971 297	61 221 186	140 279 222	452 310 347			
2 682 015	2 305 715	7 533 232	53 700 949	223 010 239			
9 361 297	5 036 448	28 563 334	119 378 312	231 155 066		29 740	
314 622	29 546	615 920	1 545 125	4 146 505			
20 665 573	18 343 006	97 933 672	314 903 608	910 622 157		29 740	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	148 545 212	-	-	-	-	-	-	-	148 545 212	
Bulk Water	0200	18 370 962	-	-	-	-	-	-	-	18 370 962	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	61 172 551	-	-	79 575	-	-	-	1 099 362	62 351 488	
Auditor General	0800	326 413	-	-	-	-	-	-	-	326 413	
Other	0900	314 097	-	-	-	-	-	-	-	314 097	
Total By Customer Type	1000	228 729 235	-	-	79 575	-	-	-	1 099 362	229 908 172	-

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 - M12 June

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

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
0	N/A	1 060 284	3 094	–	–	1 063 378
0	N/A	490 508	1 431	–	–	491 939
0	N/A	2 853 552	8 326	–	–	2 861 878
0	N/A	5 862 938	16 107	–	–	5 879 045
0	N/A	6 890 793	20 493	–	–	6 911 286
0	N/A	30 543 235	91 379	–	–	30 634 614
0	N/A	–	371 266	–	50 000 000	50 371 266
0	N/A	1 734 264	5 229	–	–	1 739 493
0	N/A	1 560 419	4 641	–	–	1 565 059
0	N/A	3 767 095	–	–	–	11 370 583
0	N/A	1 418 949	–	–	–	17 375 255
0	N/A	491 455	–	–	–	56 495
0	15/06/2022	61 639 727	120 822	(61 760 549)	–	(0)
0	15/07/2022	92 271 082	403 151	–	–	92 674 232
0	15/08/2022	61 317 955	271 945	–	–	61 589 900
0	29/06/2022	81 196 493	325 260	(81 521 753)	–	(0)
0	15/09/2022	91 167 658	454 932	–	–	91 622 589
0	N/A	40 501 918	33 304	(40 535 222)	–	0
0	14/10/2022	–	168 436	–	90 000 000	90 168 436
0	15/11/2022	–	171 555	–	90 000 000	90 171 555
0	23/12/2022	–	179 827	–	90 000 000	90 179 827
0	N/A	–	101 507	(40 000 000)	80 000 000	40 101 507
		484 768 326	2 752 704	(223 817 524)	400 000 000	686 828 339
						–
						–
						–
						–
						–
						–
		–		–	–	–
		484 768 326	2 752 704	(223 817 524)	400 000 000	686 828 339

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		477 462 800	428 728 500	–	–
Local Government Equitable Share		462 487	416 124	–	–
Finance Management		2 600	2 450	–	–
Municipal Systems Improvement			–	–	–
EPWP Incentive		4 278	3 417	–	–
Project Management Unit		8 098	6 738	–	–
Infrastructure Skills Development Grant	3				
Municipal Demarcation Transition Grant					
Provincial Government:		13 297 000	13 185 000	–	–
Museums		214	225	–	–
Provincialisation of Libraries		8 932	9 136	–	–
Libraries		2 445	2 618	–	–
Housing		1 706	1 206	–	–
Total Operating Transfers and Grants	5	490 759 800	441 913 500	–	–
Capital Transfers and Grants					
National Government:		183 357 200	172 012 500	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		153 857	128 012 500	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastruture Grant		25 000	40 000 000	–	–
Rural Households Infrastructure			–	–	–
Department of Water Affairs			–	–	–
Energy Efficiency and Demand Management		4 500	4 000 000	–	–
Finance Management					
Provincial Government:		–	10 943 000	–	–
Housing					–
Libraries					–
Human Settlement - Waterstone Estates					–
Richards Bay Airport Feasibility Study					–
Sport and Recreation		–	10 943 000	–	–
Dept of Arts and Culture					–
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Capital Transfers and Grants	5	183 357 200	182 955 500	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	674 117 000	624 869 000	–	–

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
428 728 500	428 728 500	–	–	428 728 500
416 124 000	416 124 000			416 124 000
2 450 000	2 450 000			2 450 000
–	–			–
3 417 000	3 417 000			3 417 000
6 738	6 738			6 737 500
15 637 884	15 637 884	–	–	13 185 000
225 000	225 000			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
444 366 384	444 366 384	–	–	441 913 500
174 750 000	174 750 000	–	–	172 012 500
–	–			–
130 750 000	130 750 000			128 012 500
–	–			–
40 000 000	40 000 000			40 000 000
–	–			–
–	–			–
4 000 000	4 000 000			4 000 000
7 295 334	7 295 334	–	–	10 943 000
–	–			
–	–			
–	–			
7 295 334	7 295 334			10 943 000
–	–			
182 045 334	182 045 334	–	–	182 955 500
626 411 718	626 411 718	–	–	624 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		477 462 800	428 728 500	–	42 387 379	428 728 500	428 728 500	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	416 124 000	416 124 000			416 124 000
Finance Management		2 600	2 450	–	331 473	2 450 000	2 450 000			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	641 406	3 417 000	3 417 000			3 417 000
Project Management Unit		8 098	6 738	–	6 737 500	6 737 500	6 737 500			6 737 500
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Other transfers and grants [insert description]										
Provincial Government:		13 297 000	13 185 000	–	11 456 393	13 185 000	13 185 000	–	–	13 185 000
Museums		214	225	–	225 000	225 000	225 000			225 000
Provincialisation of Libraries		8 932	9 136	–	9 136 000	9 136 000	9 136 000			9 136 000
Libraries		2 445	2 618	–	889 393	2 618 000	2 618 000			2 618 000
Housing		1 706	1 206	–	1 206 000	1 206 000	1 206 000			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	53 843 772	441 913 500	441 913 500	–	–	441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		183 357 200	172 012 500	–	18 278 873	165 664 424	165 664 424	–	–	172 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	7 876 603	128 012 500	128 012 500			128 012 500
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastrutture Grant		25 000	40 000 000	–	9 304 129	34 728 668	34 728 668			40 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		4 500	4 000 000	–	1 098 141	2 923 256	2 923 256			4 000 000
Finance Management										
Provincial Government:		–	10 943 000	–	–	6 751 851	6 751 851	–	–	10 943 000
Sport and Recreation		–	10 943 000	–	–	6 751 851	6 751 851			10 943 000
Dept of Arts and Culture										
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		183 357 200	182 955 500	–	18 278 873	172 416 275	172 416 275	–	–	182 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	624 869 000	–	72 122 645	614 329 775	614 329 775	–	–	624 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	1 916 309	20 745 670	21 794 500	(1 048 830)	(5)	21 794 500
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	270 095	2 932 214	3 188 700	(256 486)	(8)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	69 802	1 207 343	2 097 900	(890 557)	(42)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	145 398	2 115 695	4 649 500	(2 533 805)	(54)	4 649 500
Cellphone Allowance		2 904 361	3 385 300	3 385 300	247 900	2 952 883	3 385 300	(432 417)	(13)	3 385 300
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 649 503	29 953 804	35 115 900	(5 162 096)	(15)	35 115 900
% increase	4	-	-	-	-	-	-	-	-	-
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	3	9 329 732	12 047 900	11 900 600	1 261 981	10 899 825	11 900 600	(1 000 775)	(8)	12 134 600
Pension and UIF Contributions		673 451	1 036 200	1 038 600	38 870	680 910	1 038 600	(357 690)	(34)	1 038 900
Medical Aid Contributions		202 209	255 000	267 600	15 226	179 448	267 600	(88 152)	(33)	267 600
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		544 786	2 250 400	2 250 400	1	1	2 250 400	(2 250 399)	(100)	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	1 847 000	130 340	1 551 091	1 847 000	(295 909)	(16)	1 847 000
Cellphone Allowance		276 709	330 400	328 800	27 352	320 833	328 800	(7 967)	(2)	335 800
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 003 684	1 001 000	1 051 200	43 369	1 042 462	1 051 200	(8 738)	(1)	1 051 200
Payments in lieu of leave		507 073	694 300	694 300	44 844	308 252	694 300	(386 048)	(56)	801 300
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 378 500	1 561 984	14 982 821	19 378 500	(4 395 679)	(23)	19 726 800
% increase	4	-	-	-	-	-	-	-	-	-
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		510 277 925	557 477 600	581 570 800	46 244 104	548 614 882	581 570 800	(32 955 918)	(6)	580 392 800
Pension and UIF Contributions		92 009 937	116 689 900	102 577 800	8 225 802	97 305 182	102 577 800	(5 272 618)	(5)	102 577 000
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 986 358	46 598 311	48 179 000	(1 580 689)	(3)	48 208 300
Overtime		69 188 998	71 377 400	74 188 700	9 402 400	80 069 398	74 188 700	5 880 698	8	81 257 800
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 864 039	55 185 258	61 532 800	(6 347 542)	(10)	61 562 500
Cellphone Allowance		5 800 366	7 533 600	6 589 600	514 718	6 118 238	6 589 600	(471 362)	(7)	6 618 600
Housing Allowances		4 046 141	5 348 900	4 437 600	351 010	3 987 287	4 437 600	(450 313)	(10)	4 487 600
Other benefits and allowances		82 371 554	84 702 300	87 385 500	7 963 205	88 611 560	87 385 500	1 226 060	1	88 334 700
Payments in lieu of leave		30 895 823	55 214 600	43 378 100	1 952 602	29 420 243	43 378 100	(13 957 857)	(32)	43 378 100
Long service awards		638 706	950 000	950 000	42 791	379 842	950 000	(570 158)	(60)	950 000
Post-retirement benefit obligations	2	40 953 093	44 386 100	40 197 100	681 909	7 790 009	40 197 100	(32 407 091)	(81)	40 197 100
Sub Total - Other Municipal Staff		932 783 886	1 064 673 900	1 050 987 000	84 228 940	964 080 210	1 050 987 000	(86 906 790)	(8)	1 057 964 500
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		981 852 592	1 119 154 000	1 105 481 400	88 440 427	1 009 016 836	1 105 481 400	(96 464 564)	(9)	1 112 807 200
Unpaid salary, allowances & benefits in arrears:			^	^						^
<u>Board Members of Entities</u>										
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	-	-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>										
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	1 105 481 400	88 440 427	1 009 016 836	1 105 481 400	(96 464 564)	(9)	1 112 807 200
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	1 070 365 500	85 790 924	979 063 032	1 070 365 500	(91 302 468)	(9)	1 077 691 300

References

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

Column Definitions:

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

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Actual	August Actual	Sept Actual	October Actual	Nov Actual	Dec Actual	January Actual	Feb Actual	March Actual	April Actual	May Actual	June Actual	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	25 590 286	22 771 327	40 487	54 373 586	42 257 155	12 436 576	59 580 046	46 211 861	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	127 599	122 369 419	126 487 152	105 636 432	144 657 033	147 091 206	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	23 283	26 926 125	52 149 730	29 121 704	35 010 730	29 475 895	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	7 506	7 393 393	7 156 518	3 300 066	10 358 617	10 312 508	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	7 041	3 836 336	3 210 055	1 808 368	5 302 208	3 461 859	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	328	384 639	467 885	185 962	427 360	573 525	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)	-	-	-	-	29 468 636	7 302 549	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	-	-	-	-	-	-	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	169	92 314	1 507 995	75 280	336 956	2 812 459	57 082 200	11 090 700	11 423 500
Licences and permits		-	-	416 887	102 422	-	131 215	-	-	-	-	-	-	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	-	947 775	809 837	-	1	-	-	726 317	66 850	515 468	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	-	-	-	-	155 657 884	877	3 517 049	47 529 004	1 431 199	4 971 694	4 643 084	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	14 310	(1 384 879)	1 142 897	4 068 130	4 397 316	6 550 592	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	348 599 243	221 600 675	217 507 982	281 908 389	158 790 033	294 577 446	258 951 006	3 479 298 906	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	-	-	39 688 000	10 000 000	3 647 667	-	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	140 000	-	-	-	-	-	-	-	-	20 000 000	30 000 000	50 000 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		86 930	87 630	271 025	390 961	310 680	93 560	40 029	-	-	-	90 000 000	374 000 000	226 138 200	154 000 000	170 000 000
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	60 133	443 831	-	-	-
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	261 630 143	217 507 982	321 596 389	168 790 033	388 285 246	633 394 837	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	90 861	90 114 932	80 759 231	80 975 119	(82 422 158)	321 953 070	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	-	-	-	-	-	35 115 900	36 522 200	38 166 900	38 166 900
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	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	96 747	101 376 478	93 093 235	99 379 776	(91 330 157)	103 488 720	1 242 092 300	1 362 638 500	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	15 222	15 370 189	14 465 147	15 573 271	(14 670 892)	17 878 854	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	-	-	-	-	-	-	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	-	-	-	-	-	-	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	87 413	101 430 029	72 852 381	140 867 468	257 186 915	(194 796 909)	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	290 243 808	319 240 328	261 169 994	336 795 634	41 004 595	275 570 958	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	-	45 648 521	414 385 666	52 989 337	(57 149 649)	163 226 094	581 677	553 725	631 567
Repayment of borrowing		-	-	-	-	-	43 714 686	-	-	-	-	(43 714 686)	45 876 302	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	290 243 808	364 888 849	675 555 660	389 784 970	(59 859 740)	484 673 353	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	(28 614)	(147 380 867)	(353 959 270)	(220 994 937)	328 425 506	148 721 483	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	716 171	687 556 961	540 176 094	186 216 824	(35 878 236)	292 547 255	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	687 556 961	540 176 094	186 216 824	(34 778 114)	292 547 270	441 268 738	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)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

[illegible]

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	362 892	40 925 400	(1)	(1)	(1)	(1)	–	–	0,00%
August	10 133 729	45 779 200	21 002 195	21 002 195	21 002 195	21 002 195	–	–	2,53%
September	10 588 181	90 459 600	41 408 553	41 408 553	62 410 747	62 410 747	–	–	7,51%
October	70 292 947	54 002 100	51 767 368	51 767 368	114 178 115	114 178 115	–	–	13,74%
November	20 617 022	88 185 200	53 379 552	53 379 552	167 557 667	167 557 667	–	–	20,16%
December	53 595 201	55 290 000	56 892 201	56 892 201	224 449 868	224 449 868	–	–	27,01%
January	11 726 424	96 262 000	70 413 279	70 413 278	294 863 146	294 863 147	(1)	0	35,48%
February	31 915 096	71 961 300	117 846 522	65 026 289	359 889 436	412 709 669	(52 820 233)	45	43,31%
March	38 874 015	86 842 000	135 006 919	61 429 874	421 319 310	547 716 588	(73 577 044)	54	50,70%
April	39 307 680	69 411 300	119 806 452	50 904 391	472 223 701	667 523 040	(68 902 061)	58	56,83%
May	22 390 899	81 579 000	90 766 115	85 151 278	557 374 979	758 289 155	(5 614 837)	6	67,08%
June	127 130 359	50 270 300	76 241 145	79 318 545	636 693 525	834 530 300	3 077 401	(4)	76,62%
Total Capital expenditure	437 938 607	830 967 400	834 530 300	636 693 525	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M12 June

[illegible]

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	418 837	418 837	-	(418 837)	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
PurIs	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	3 163 831	32 000 000	5 200 600	-	-	5 200 600	5 200 600	100	2 200 600	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	1 162 329	23 162 153	23 229 900	67 747	0	29 229 900	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	4 173 511	38 996 900	23 229 900	1 162 329	23 162 153	23 229 900	67 747	0	29 229 900	
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	-	742 485	8 660 000	7 917 515	91	2 415 300	
Operational Buildings	1 863 926	793 000	1 660 000	-	742 485	1 660 000	917 515	55	1 565 300	
Municipal Offices	1 863 926	793 000	1 660 000	-	742 485	1 660 000	917 515	55	1 565 300	
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	7 000 000	100	850 000	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	7 000 000	7 000 000	-	-	7 000 000	7 000 000	100	850 000	
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	9 785	4 302 913	7 183 500	2 880 587	40	7 542 300	
Computer Equipment	3 058 160	2 886 000	7 183 500	9 785	4 302 913	7 183 500	2 880 587	40	7 542 300	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	16 649	360 558	1 108 000	747 442	67	888 000	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	16 649	360 558	1 108 000	747 442	67	888 000	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	(120 801)	31 936 069	53 279 200	21 343 131	40	64 401 400	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	(120 801)	31 936 069	53 279 200	21 343 131	40	64 401 400	
Transport Assets	12 306 725	16 334 000	19 561 900	-	8 789 428	19 561 900	10 772 472	55	13 421 900	
Transport Assets	12 306 725	16 334 000	19 561 900	-	8 789 428	19 561 900	10 772 472	55	13 421 900	
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	525 493 800	49 275 513	395 074 696	525 493 800	130 419 104	25	506 350 300

References

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

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check balance

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KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	169 625 700	23 342 936	166 034 994	169 625 700	3 590 706	2	215 124 300
Roads Infrastructure		17 659 733	26 000 000	17 720 000	1 236 341	14 062 912	17 720 000	3 657 088	21	19 821 200
Roads		10 343 277	20 000 000	10 000 000	–	8 436 122	10 000 000	1 563 878	16	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	1 236 341	5 626 791	7 720 000	2 093 209	27	9 821 200
Road Furniture		169 130	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	500 000
Drainage Collection		–	–	–	–	–	–	–	–	500 000
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		34 890 005	35 779 800	125 456 100	16 359 597	104 750 891	125 456 100	20 705 209	17	133 246 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		341 264	11 000 000	75 896 000	14 829 106	70 679 372	75 896 000	5 216 628	7	80 336 000
HV Switching Station		–	13 016 200	4 000 000	–	9 937 593	4 000 000	(5 937 593)	(148)	12 252 500
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	–	17 672 058	29 180 000	11 507 942	39	28 930 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		3 854 709	1 963 600	12 940 100	821 322	3 632 954	12 940 100	9 307 146	72	8 287 600
LV Networks		3 820 581	6 800 000	3 440 000	709 169	2 828 914	3 440 000	611 086	18	3 440 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		23 480 541	14 750 000	14 041 400	5 746 999	31 633 506	14 041 400	(17 592 106)	(125)	40 919 400
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	5 000 000	3 919 811	9 214 341	5 000 000	(4 214 341)	(84)	9 214 500
Bulk Mains		–	–	–	–	8 121 382	–	(8 121 382)	–	16 851 000
Distribution		10 330 068	10 750 000	7 041 400	–	11 927 325	7 041 400	(4 885 925)	(69)	12 444 500
Distribution Points		13 150 473	4 000 000	2 000 000	993 600	1 536 870	2 000 000	463 130	23	1 575 800
PRV Stations		–	–	–	833 588	833 588	–	(833 588)	–	833 600
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		1 858 129	–	10 007 500	–	15 587 685	10 007 500	(5 580 185)	(56)	18 236 900
Pump Station		1 858 129	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	753 810	–	(753 810)	–	2 016 900
Waste Water Treatment Works		–	–	10 007 500	–	14 833 875	10 007 500	(4 826 375)	(48)	16 220 000
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	2 400 700	100	2 400 700
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		424 855	4 400 700	2 400 700	–	–	2 400 700	2 400 700	100	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	–	1 868 735	2 981 800	1 113 065	37	16 981 800
Community Facilities		–	1 223 000	2 338 800	–	1 783 735	2 338 800	555 065	24	2 338 800
Halls		–	–	2 338 800	–	1 783 735	2 338 800	555 065	24	2 338 800
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
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	-	85 000	643 000	558 000	87	14 643 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	643 000	-	85 000	643 000	558 000	87	14 643 000
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	(5)	1 125 096	8 741 900	7 616 804	87	9 301 900
Operational Buildings	332 332	9 580 000	8 741 900	(5)	1 125 096	8 741 900	7 616 804	87	9 301 900
Municipal Offices	332 332	9 580 000	8 741 900	(5)	1 125 096	8 741 900	7 616 804	87	9 301 900
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	-	-	-	-	-	-	-	450 000
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	450 000
Transport Assets	624 902	-	-	-	-	-	-	-	389 500
Transport Assets	624 902	-	-	-	-	-	-	-	389 500
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	181 349 400	23 342 932	169 028 825	181 349 400	12 320 575	7 242 247 500

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	-	-	-	-	-	-	-
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Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	28 124 944	100 488 000	100 694 800	1 711 634	20 086 732	100 694 800	80 608 068	80	100 784 500
Community Facilities	26 197 438	92 307 100	92 363 900	1 664 109	19 557 786	92 363 900	72 806 114	79	92 453 600
Halls	624 234	3 887 600	3 887 600	22 883	619 788	3 887 600	3 267 812	84	3 887 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81 609	504 000	504 000	76 611	149 066	504 000	354 934	70	504 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	170 589	1 034 800	1 034 800	76 774	358 768	1 034 800	676 033	65	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	4 308 300	(8 924)	790 823	4 308 300	3 517 477	82	4 398 000
Police	-	-	-	-	-	-	-	-	-
Purfs	23 565 166	81 789 200	81 761 000	1 496 765	17 605 124	81 761 000	64 155 876	78	81 761 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	821 600	821 600	-	34 217	821 600	787 383	96	821 600
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	39 426	46 600	46 600	-	-	46 600	46 600	100	46 600
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 927 506	8 180 900	8 330 900	47 524	528 946	8 330 900	7 801 954	94	8 330 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 927 506	8 180 900	8 330 900	47 524	528 946	8 330 900	7 801 954	94	8 330 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	124 300	124 300	1 661	19 558	124 300	104 742	84	124 300
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	124 300	124 300	1 661	19 558	124 300	104 742	84	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	27 252 600	140 348	3 974 952	27 252 600	23 277 648	85	27 327 900
Operational Buildings	7 202 200	27 723 000	26 563 100	128 858	3 905 915	26 563 100	22 657 185	85	26 638 400
Municipal Offices	7 202 200	27 723 000	26 563 100	128 858	3 905 915	26 563 100	22 657 185	85	26 638 400
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	316 373	689 500	689 500	11 490	69 037	689 500	620 463	90	689 500
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	316 373	689 500	689 500	11 490	69 037	689 500	620 463	90	689 500
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-

<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	8 038 900	(7 607)	540 876	8 038 900	7 498 024	93	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	(7 607)	540 876	8 038 900	7 498 024	93	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	74 600	74 600	100	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	74 600	74 600	100	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	(27 566)	1 164 975	22 283 700	21 118 725	95	39 852 800
Machinery and Equipment		13 667 332	24 409 200	22 283 700	(27 566)	1 164 975	22 283 700	21 118 725	95	39 852 800
Transport Assets		35 725 007	61 112 700	64 603 200	6 931 797	24 874 168	64 603 200	39 729 032	61	64 603 200
Transport Assets		35 725 007	61 112 700	64 603 200	6 931 797	24 874 168	64 603 200	39 729 032	61	64 603 200
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	751 813 000	37 613 014	232 126 316	751 813 000	519 686 684	69	806 662 300

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		245 135 707	305 502 700	268 969 300	20 379 019	247 934 116	268 969 300	21 035 184	8	268 969 300
Roads Infrastructure		52 814 431	73 340 400	55 973 400	4 540 518	55 242 459	55 973 400	730 941	1	55 973 400
Roads		43 293 057	58 775 000	45 471 900	3 749 484	45 618 571	45 471 900	(146 671)	(0)	45 471 900
Road Structures		4 010 964	8 068 300	4 000 000	327 162	3 980 471	4 000 000	19 529	0	4 000 000
Road Furniture		5 510 411	6 497 100	6 501 500	463 872	5 643 418	6 501 500	858 082	13	6 501 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 408 938	17 141 601	18 124 300	982 699	5	18 124 300
Drainage Collection		3 508 083	3 482 600	3 555 300	289 876	3 526 314	3 555 300	28 986	1	3 555 300
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 118 464	13 608 021	14 561 600	953 579	7	14 561 600
Attenuation		7 266	7 200	7 400	597	7 266	7 400	134	2	7 400
Electrical Infrastructure		23 647 583	32 017 200	27 678 600	1 956 090	23 796 717	27 678 600	3 881 883	14	27 678 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 448 364	9 243 200	9 525 100	776 506	9 447 481	9 525 100	77 619	1	9 525 100
HV Switching Station		-	523 700	523 700	-	-	523 700	523 700	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	1 448 600	91 251	1 110 227	1 448 600	338 373	23	1 448 600
MV Substations		1 730 831	1 608 100	1 882 900	153 828	1 871 562	1 882 900	11 338	1	1 882 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 422 009	13 799 700	8 904 400	693 155	8 433 383	8 904 400	471 017	5	8 904 400
LV Networks		2 936 151	5 393 900	5 393 900	241 349	2 934 064	5 393 900	2 459 836	46	5 393 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 308 526	113 340 100	94 589 700	7 023 457	85 452 303	94 589 700	9 137 397	10	94 589 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		70 803	109 300	109 300	5 819	70 803	109 300	38 497	35	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	1 065 916	12 968 639	13 462 000	493 361	4	13 462 000
Pump Stations		127 011	1 099 000	1 099 000	10 439	127 011	1 099 000	971 989	88	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 375 800	600 103	7 301 254	8 375 800	1 074 546	13	8 375 800
Bulk Mains		50 686 041	49 874 300	51 117 100	4 167 148	50 700 273	51 117 100	416 827	1	51 117 100
Distribution		14 038 296	41 173 000	20 426 500	1 174 031	14 284 324	20 426 500	6 142 176	30	20 426 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	5 150 433	62 656 106	66 006 900	3 350 794	5	66 006 900
Pump Station		3 786 988	3 703 900	3 959 300	312 995	3 800 549	3 959 300	158 751	4	3 959 300
Reticulation		54 969 373	51 914 900	55 423 900	4 518 230	54 971 861	55 423 900	452 039	1	55 423 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	173 297	2 108 450	2 635 300	526 850	20	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	145 911	1 775 245	3 988 400	2 213 155	55	3 988 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		545 541	701 800	712 800	44 839	545 541	712 800	167 259	23	712 800
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	203 200	203 200	3 306	40 220	203 200	162 980	80	203 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		505 321	498 600	509 600	41 533	505 321	509 600	4 279	1	509 600
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 170	842 500	845 100	7 575	92 170	845 100	752 930	89	845 100
Rail Lines		92 170	90 400	93 000	7 575	92 170	93 000	830	1	93 000
Rail Structures		-	752 100	752 100	-	-	752 100	752 100	100	752 100
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		651 327	2 044 300	2 044 400	53 534	651 327	2 044 400	1 393 073	68	2 044 400
Sand Pumps		-	714 700	714 700	-	-	714 700	714 700	100	714 700
Piers		-	640 300	640 300	-	-	640 300	640 300	100	640 300
Revetments		-	-	-	-	-	-	-	-	-
Promenades		651 327	689 300	689 400	53 534	651 327	689 400	38 073	6	689 400
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	193 635	2 355 893	2 994 100	638 207	21	2 994 100

Data Centres	-	618 800	618 800	-	-	618 800	618 800	100	618 800
Core Layers	2 355 893	2 311 100	2 375 300	193 635	2 355 893	2 375 300	19 407	1	2 375 300
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 120 726	35 435 400	30 286 500	2 078 368	25 286 774	30 286 500	4 999 726	17	30 286 500
Community Facilities	13 045 161	15 020 100	15 871 200	1 076 591	13 098 504	15 871 200	2 772 696	17	15 871 200
Halls	3 014 882	3 621 400	3 621 700	248 667	3 025 446	3 621 700	596 254	16	3 621 700
Centres	-	245 100	245 100	-	-	245 100	245 100	100	245 100
Crèches	220 786	217 300	222 700	18 147	220 786	222 700	1 914	1	222 700
Clinics/Care Centres	243 777	285 500	285 500	20 037	243 777	285 500	41 723	15	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	1 435 900	114 194	1 389 350	1 435 900	46 550	3	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	1 210 500	94 700	1 152 181	1 210 500	58 319	5	1 210 500
Cemeteries/Crematoria	850 825	839 600	847 100	69 931	850 825	847 100	(3 725)	(0)	847 100
Police	-	-	-	-	-	-	-	-	-
Purfs	2 853 180	2 798 900	2 876 700	234 508	2 853 181	2 876 700	23 520	1	2 876 700
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	786 900	34 673	421 855	786 900	365 045	46	786 900
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	1 250 200	-	-	1 250 200	1 250 200	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	97 700	7 433	90 437	97 700	7 263	7	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	2 991 200	234 302	2 850 666	2 991 200	140 534	5	2 991 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 075 565	20 415 300	14 415 300	1 001 777	12 188 270	14 415 300	2 227 030	15	14 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 075 565	20 415 300	14 415 300	1 001 777	12 188 270	14 415 300	2 227 030	15	14 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	1 168 000	43 051	523 790	1 168 000	644 210	55	1 168 000
Revenue Generating	523 789	1 167 400	1 168 000	43 051	523 790	1 168 000	644 210	55	1 168 000
Improved Property	523 789	1 167 400	1 168 000	43 051	523 790	1 168 000	644 210	55	1 168 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	26 193 100	2 045 725	24 889 634	26 193 100	1 303 466	5	26 193 100
Operational Buildings	14 327 807	19 582 800	15 468 400	1 184 728	14 414 186	15 468 400	1 054 214	7	15 468 400
Municipal Offices	12 065 305	17 368 900	13 181 000	998 268	12 145 588	13 181 000	1 035 412	8	13 181 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	22 800	1 852	22 538	22 800	262	1	22 800
Yards	2 239 964	2 191 800	2 264 600	184 608	2 246 061	2 264 600	18 539	1	2 264 600
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	10 724 700	860 996	10 475 448	10 724 700	249 252	2	10 724 700
Staff Housing	1 374 035	1 350 400	1 388 000	112 935	1 374 035	1 388 000	13 965	1	1 388 000
Social Housing	9 096 713	9 336 700	9 336 700	748 062	9 101 413	9 336 700	235 287	3	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	10 907 451	14 189 300	26 622 900	2 163 267	26 319 751	26 622 900	303 149	1	26 622 900
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	10 907 451	14 189 300	26 622 900	2 163 267	26 319 751	26 622 900	303 149	1	26 622 900
Water Rights	-	-	-	-	-	-	-	-	-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	26 622 900	2 163 267	26 319 751	26 622 900	303 149	1	26 622 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 940 833	3 498 100	3 590 600	367 468	3 791 984	3 590 600	(201 384)	(6)	3 590 600
Computer Equipment		2 940 833	3 498 100	3 590 600	367 468	3 791 984	3 590 600	(201 384)	(6)	3 590 600
<u>Furniture and Office Equipment</u>		1 919 831	1 931 300	2 089 300	163 874	2 000 609	2 089 300	88 691	4	2 089 300
Furniture and Office Equipment		1 919 831	1 931 300	2 089 300	163 874	2 000 609	2 089 300	88 691	4	2 089 300
<u>Machinery and Equipment</u>		25 984 964	31 143 900	29 218 300	2 350 104	26 938 362	29 218 300	2 279 938	8	29 218 300
Machinery and Equipment		25 984 964	31 143 900	29 218 300	2 350 104	26 938 362	29 218 300	2 279 938	8	29 218 300
<u>Transport Assets</u>		11 252 378	11 862 000	11 862 000	831 209	10 846 538	11 862 000	1 015 462	9	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	831 209	10 846 538	11 862 000	1 015 462	9	11 862 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	348 584 234	435 000 000	400 000 000	30 422 084	368 531 557	400 000 000	31 468 443	8	400 000 000

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	469 000	16 835	420 315	469 000	48 685	10	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	-	157 713	6 000 000	5 842 287	97	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	-	10 832 924	20 810 100	9 977 176	48	21 270 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	20 810 100	-	10 832 924	20 810 100	9 977 176	48	21 270 100
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	19 500 000	100	19 200 000
Revenue Generating	-	19 500 000	19 500 000	-	-	19 500 000	19 500 000	100	19 200 000
Improved Property	-	19 500 000	19 500 000	-	-	19 500 000	19 500 000	100	19 200 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	14 517 100	607 668	8 148 832	14 517 100	6 368 268	44	14 666 100
Operational Buildings	2 850 186	57 168 800	14 517 100	607 668	8 148 832	14 517 100	6 368 268	44	14 666 100
Municipal Offices	2 686 151	57 168 800	14 517 100	607 668	8 148 832	14 517 100	6 368 268	44	14 666 100
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	3 367 246	37 328 278	30 000 000	(7 328 278)	(24)	30 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	30 000 000	3 367 246	37 328 278	30 000 000	(7 328 278)	(24)	

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)	(0)
Aug	10 134	45 779	21 002	21 002
Sep	10 588	90 460	41 409	41 409
Oct	70 293	54 002	51 767	51 767
Nov	20 617	88 185	53 380	53 380
Dec	53 595	55 290	56 892	56 892
Jan	11 726	96 262	70 413	70 413
Feb	31 915	71 961	117 847	65 026
Mar	38 874	86 842	135 007	61 430
Apr	39 308	69 411	119 806	50 904
May	22 391	81 579	90 766	85 151
Jun	127 130	50 270	76 241	79 319

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

Month	YearTD actual	YearTD budget
Jul	(0)	(0)
Aug	21 002	21 002
Sep	62 411	62 411
Oct	114 178	114 178
Nov	167 558	167 558
Dec	224 450	224 450
Jan	294 863	294 863
Feb	359 889	412 710
Mar	421 319	547 717
Apr	472 224	667 523
May	557 375	758 289
Jun	636 694	834 530

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	338 195	31 074	59 889	29 619	20 666	18 343	97 934	314 904
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	438 741	452 310
Commercial	216 320	223 010
Households	224 220	231 155
Other	4 022	4 147

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/2	148 545	18 371	–	–	–	–	62 351	326

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

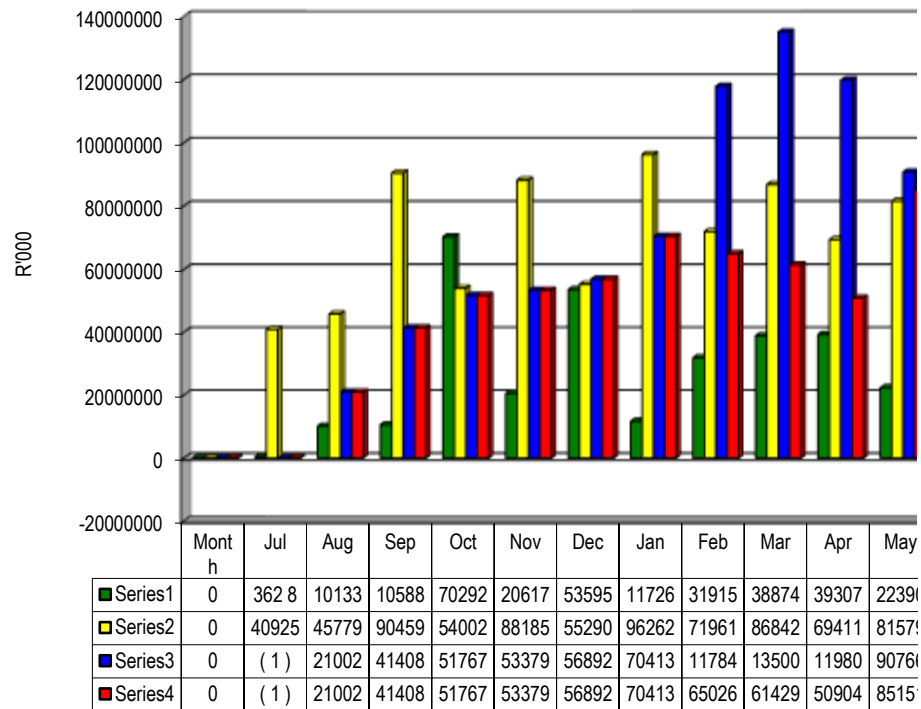


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

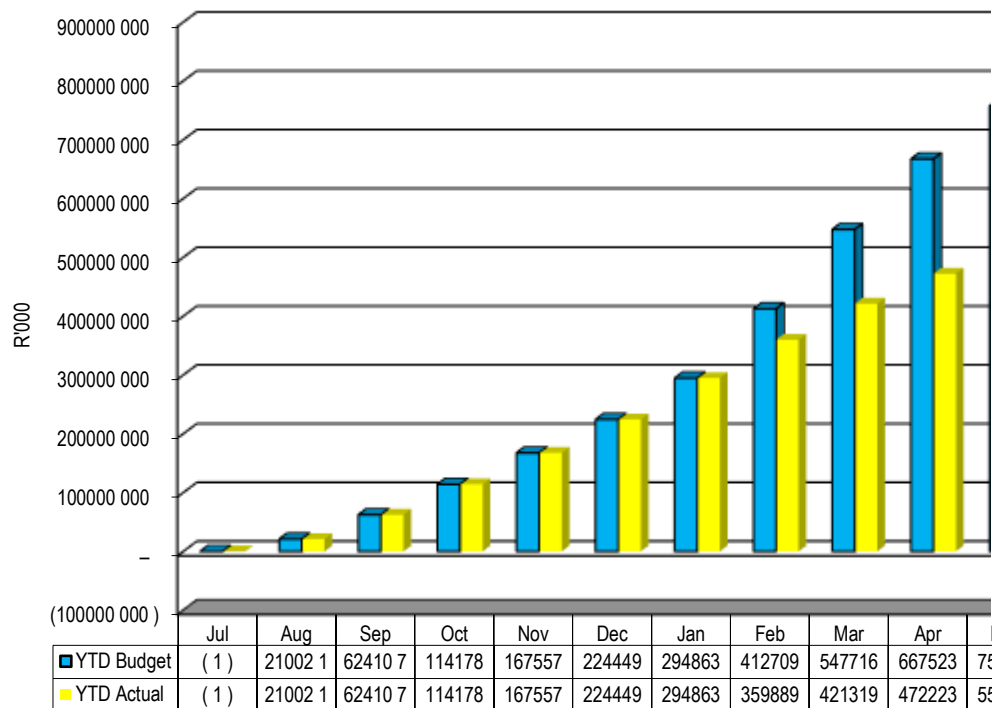
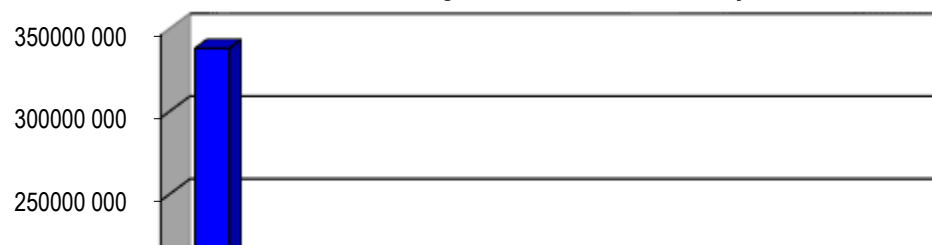


Chart C3 Aged Consumer Debtors Analysis



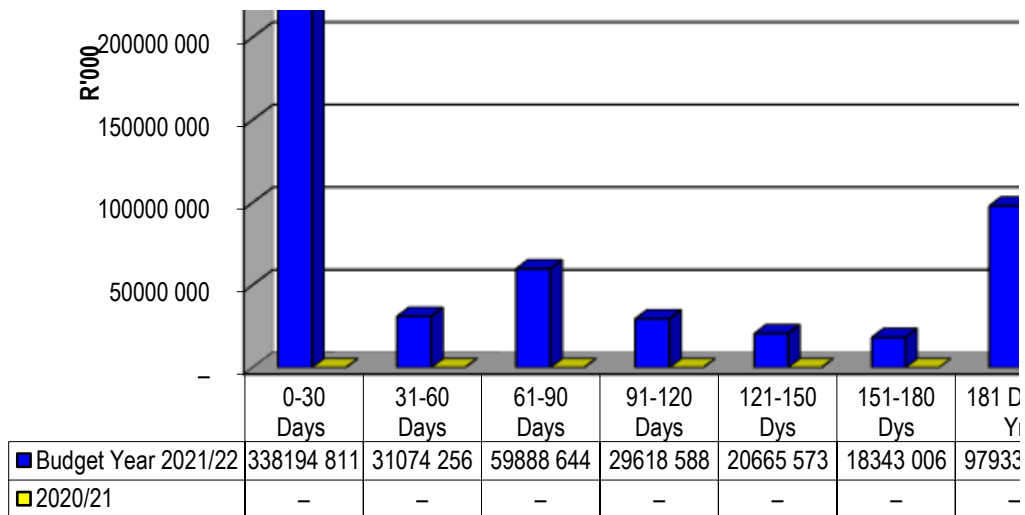


Chart C4 Consumer Debtors (total by Debtor Customer Category)

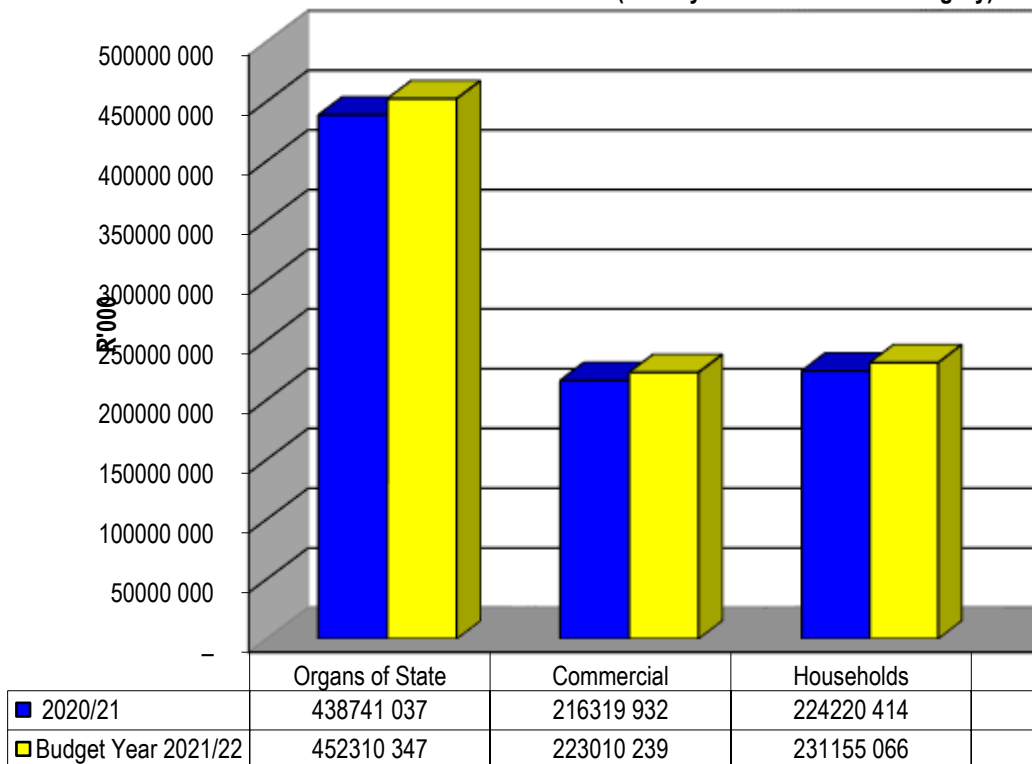
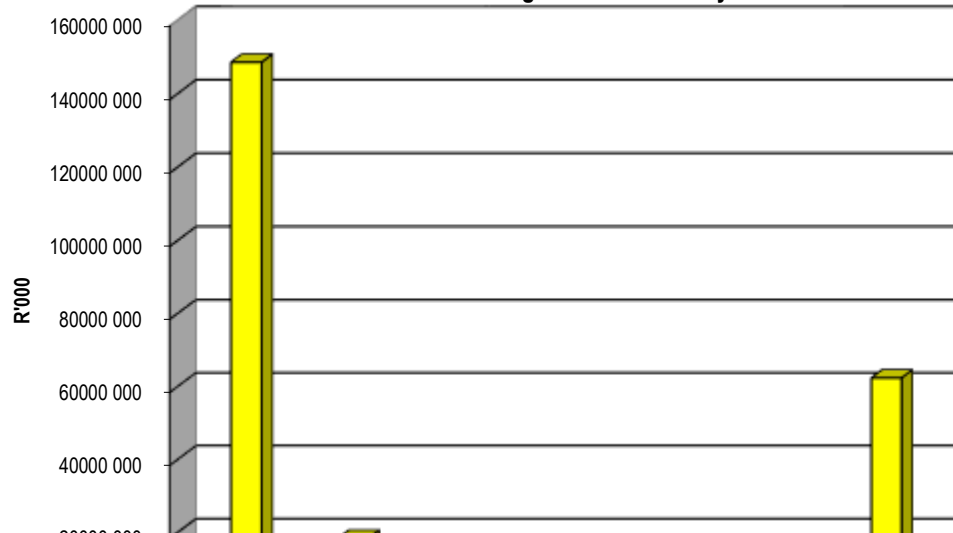
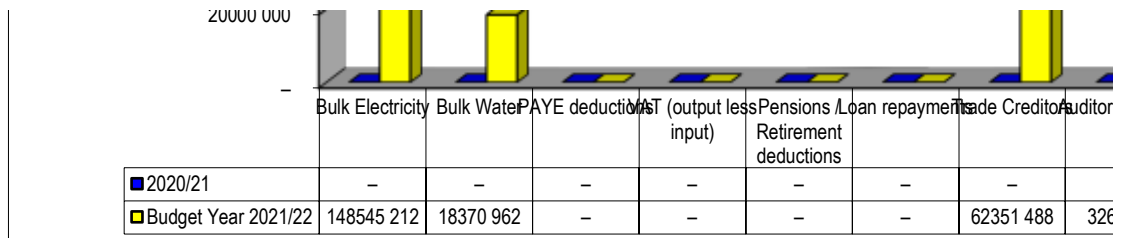


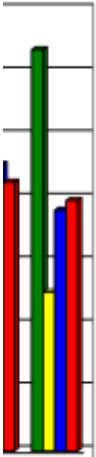
Chart C5 Aged Creditors Analysis



Other

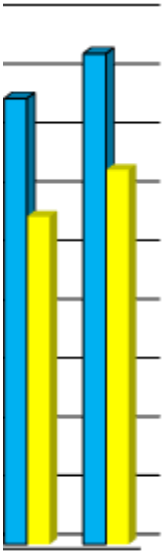
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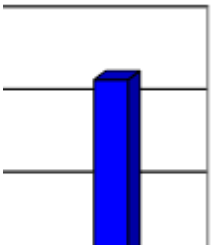


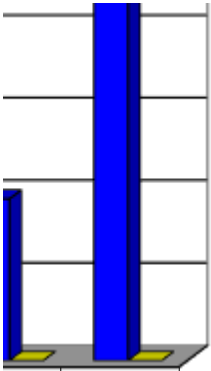
	Jun
0	12713
9	50270
6	76241
1	79318

t



May	Jun
58289	834530
57374	636693

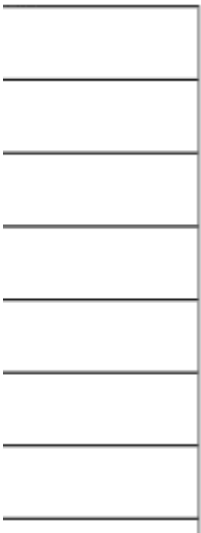




Dys-1 r	Over 1Yr
3 672	314903 608
-	-



Other
4022 109
4146 505



General Other	
-	-
3 413	314 097