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Accountability

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Information & service delivery

Contact details

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

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mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

4
ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budge

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	***Vote 1***
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH ANI	*1,1*
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	*1,2*
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ANI	*1,3*
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	*1,4*
Vote 6 - CORPORATE SERVICES - INFORMATION COM	*1,5*
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	*1,6*
Vote 8 - FINANCIAL SERVICES	*1,7*
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	*1,8*
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUC	*1,9*
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINI	*1.10*
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	*1.11*
	1.12
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	***Vote 2***
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES	*2,1*
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUC	*2,2*
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Vote 14
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Vote 15
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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX009001004 - Licensing and Regulation (Other) - BW
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES

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

INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES

FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
FX012001004002 - Roads - Urban Roads (Road Transport) - CN
FX012001004003 - Roads - Rural Roads (Road Transport) - CO
FX015001003 - Storm Water Management (Waste Water Management) - DJ
FX003001002 - Coastal Protection (Environmental Protection) - DU
FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distibution (Purification Works) - DQ
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

INFRASTRUCTURE SERVICES - ENGINEERING SERVICES

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

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

OFFICE OF THE MUNICIPAL MANAGER

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
FX004001002007 - Performance Management (Executive and Council) - BA
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
FX005001011 - Risk Management (Finance and Administration) - BO
FX008001001 - Governance Function (Internal Audit) - BU
FX010001001 - Billboards (Planning and Development) - BY
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
FX004001002010 - Mayoral Support Services (Executive and Council) - DW

CORPORATE SERVICES - LEGAL SERVICES

FX005001008 - Legal Services (Finance and Administration) - BL
[Name of sub-vote]
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INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES

FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO
[Name of sub-vote]
[Name of sub-vote]
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[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
[Name of sub-vote]
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Select Org. Structure

1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1.2 - FX007001001 - Housing (Housing) - BT
1.3 - FX009002006 - Tourism (Other) - BX
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - C
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1.9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX009001004 - Licensing and Regulation (Other) - BW
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

3,1 - FX005001012 - Security Services (Finance and Administration) - BP
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
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4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT
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4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
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4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

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

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

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

11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
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11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
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11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN

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

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

13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA
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13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

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

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

CD

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@trea

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	Kwa-Zulu Natal
Web Address	**www.umhlathuze.org.za**
E-mail Address	**reg@umhlathuze.gov.za**

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker	
ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	**GumedeTS@umhlathuze.gov.za**
Mayor/Executive Mayor	
ID Number	8312285658085
Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
Cell Number	076 975 5555
Fax Number	035 907 5444
E-mail Address	**NgweziX@umhlathuze.gov.za**
Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
Cell Number	073 024 9807
Fax Number	035 907 5444
E-mail Address	**NgubaneNN@umhlathuze.gov.za**

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	
Title	Mr.
Name	Nkosenye Zulu
Telephone Number	035 907 5100
Cell Number	
Fax Number	035 907 5444
E-mail Address	**ZuluNG@umhlathuze.gov.za**

Chief Financial Officer	
ID Number	7308315638080
Title	Mr.
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	**mkunene@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	7111300065081
Title	Ms.
Name	C. da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
Fax Number	035 907 5444
E-mail Address	**cdcruz@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	8006130096083
Title	Ms.
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	**fmotala@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	86022005722080
Title	Mr.
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	076 544 6761
Fax Number	035 907 5444
E-mail Address	**LwandleMN@umhlathuze.gov.za**
Official responsible for submitting financial information	
ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	**KhumaloS@umhlathuze.gov.za**
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
E-mail Address	MdlaloseTN@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	8009010651084
Title	Ms
Name	S Nxumalo
Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5444
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za

Secretary/PA to the Chief Financial Officer	
ID Number	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	6406035126088
Title	Mr.
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za
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 uMhlathuze - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	681 140 100	–	47 575 711	150 867 029	124 503 700	26 363 329	21%	681 140 100
Service charges	–	2 596 874 400	–	59 845 350	381 216 781	544 148 800	(162 932 019)	-30%	2 596 874 400
Investment revenue	–	66 700 000	–	3 362 697	6 413 728	7 000 000	(586 272)	-8%	66 700 000
Transfers and subsidies	–	504 462 000	–	270 101	187 720 185	202 664 400	(14 944 215)	-7%	504 462 000
Other own revenue	–	619 099 600	–	40 389 198	77 778 697	103 334 600	(25 555 903)	-25%	619 099 600
Total Revenue (excluding capital transfers and contributions)	**–**	**4 468 276 100**	**–**	**151 443 058**	**803 996 419**	**981 651 500**	**(177 655 081)**	**-18%**	**4 468 276 100**
Employee costs	–	1 164 608 100	–	85 174 192	169 399 576	187 838 200	(18 438 624)	-10%	1 171 838 700
Remuneration of Councillors	–	37 291 100	–	2 669 611	5 354 257	6 215 200	(860 943)	-14%	37 291 100
Depreciation & asset impairment	–	326 552 300	–	28 044 938	56 090 051	54 426 600	1 663 451	3%	326 552 300
Finance charges	–	72 864 600	–	6 270 964	12 333 411	12 144 400	189 011	2%	72 864 600
Inventory consumed and bulk purchases	–	1 815 696 100	–	194 230 729	367 466 546	406 041 700	(38 575 154)	-10%	1 815 370 200
Transfers and subsidies	–	14 216 900	–	910 563	1 044 215	4 356 700	(3 312 485)	-76%	12 045 200
Other expenditure	–	1 110 702 500	–	114 753 846	183 480 902	185 125 800	(1 644 898)	-1%	1 131 673 700
Total Expenditure	**–**	**4 541 931 600**	**–**	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**-7%**	**4 567 635 800**
Surplus/(Deficit)	**–**	**(73 655 500)**	**–**	**(280 611 785)**	**8 827 461**	**125 502 900**	**(116 675 439)**	**-93%**	**(99 359 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	205 058 000	–	22 671 971	22 671 971	82 875 100	(60 203 129)	-73%	205 058 000
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	**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**-85%**	**105 698 300**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**-85%**	**105 698 300**
Capital expenditure & funds sources									
Capital expenditure	**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	**-24%**	**1 043 560 000**
Capital transfers recognised	–	205 058 000	–	20 523 386	41 781 085	21 000 000	20 781 085	99%	205 058 000
Borrowing	–	390 000 000	–	38 727 519	41 062 616	50 838 800	(9 776 184)	-19%	598 387 100
Internally generated funds	**–**	**240 018 000**	**–**	**1 896 393**	**2 299 835**	**39 918 600**	**(37 618 765)**	**-94%**	**240 114 900**
Total sources of capital funds	**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	**-24%**	**1 043 560 000**
Financial position									
Total current assets	–	1 375 502 767	–		1 632 254 058				1 375 502 767
Total non current assets	–	7 178 215 473	–		6 585 513 366				7 178 215 473
Total current liabilities	–	947 854 470	–		861 658 282				947 854 470
Total non current liabilities	–	1 430 863 494	–		1 074 776 890				1 430 863 494
Community wealth/Equity	**–**	**6 175 000 276**	**–**		**6 281 332 251**				**6 175 000 276**
Cash flows									
Net cash from (used) operating	–	686 345 467	–	53 191 702	171 285 906	329 387 045	158 101 138	0	686 345 467
Net cash from (used) investing	–	(835 076 000)	–	(46 996 739)	(154 699 633)	(108 393 600)	46 306 033	(0)	(835 076 000)
Net cash from (used) financing	–	263 833 001	–	–	–	–	–		263 833 001
Cash/cash equivalents at the month/year end	**–**	**799 866 233**	**–**	**–**	**–**	**905 757 209**	**905 757 209**	**1**	**799 866 233**

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	473 031 707	72 235 079	37 081 144	29 629 017	53 471 307	25 854 430	78 476 230	282 646 504	1 052 425 418
Creditors Age Analysis									
Total Creditors	232 528 552	19 647 361	24 188 457	–	–	–	–	1 099 362	277 463 732

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue - Functional</u>										
Governance and administration		**–**	**777 529 900**	**–**	**52 479 218**	**163 286 661**	**136 072 300**	27 214 361	**20%**	**777 529 900**
Executive and council		–	1 603 600	–	15 785	31 592	37 000	(5 408)	-15%	1 603 600
Finance and administration		–	775 926 300	–	52 463 433	163 255 070	136 035 300	27 219 770	20%	775 926 300
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**96 905 900**	**–**	**8 069 694**	**12 594 459**	**9 706 700**	2 887 759	**30%**	**96 905 900**
Community and social services		–	19 232 500	–	351 079	557 933	610 300	(52 367)	-9%	19 232 500
Sport and recreation		–	16 780 800	–	6 797 700	7 469 676	4 605 800	2 863 876	62%	16 780 800
Public safety		–	55 494 400	–	773 197	870 573	4 193 500	(3 322 927)	-79%	55 494 400
Housing		–	5 366 800	–	147 718	3 696 276	297 100	3 399 176	1144%	5 366 800
Health		–	31 400	–	–	–	–	–		31 400
Economic and environmental services		**–**	**78 841 300**	**–**	**3 059 209**	**3 821 995**	**21 909 600**	(18 087 605)	**-83%**	**78 841 300**
Planning and development		–	18 570 300	–	477 757	683 559	2 913 700	(2 230 141)	-77%	18 570 300
Road transport		–	60 155 200	–	2 581 452	3 138 436	18 995 400	(15 856 964)	-83%	60 155 200
Environmental protection		–	115 800	–	–	–	500	(500)	-100%	115 800
Trading services		**–**	**3 718 464 300**	**–**	**110 504 148**	**646 960 981**	**896 754 500**	(249 793 519)	**-28%**	**3 718 464 300**
Energy sources		–	1 886 589 600	–	58 736 829	297 828 807	424 467 500	(126 638 693)	-30%	1 886 589 600
Water management		–	1 254 028 200	–	32 257 838	192 209 384	292 355 000	(100 145 616)	-34%	1 254 028 200
Waste water management		–	356 789 500	–	10 603 347	102 352 461	117 353 400	(15 000 939)	-13%	356 789 500
Waste management		–	221 057 000	–	8 906 135	54 570 328	62 578 600	(8 008 272)	-13%	221 057 000
Other	4	**–**	**1 592 700**	**–**	**2 759**	**4 293**	**83 500**	**(79 207)**	**-95%**	**1 592 700**
Total Revenue - Functional	2	**–**	**4 673 334 100**	**–**	**174 115 028**	**826 668 390**	**1 064 526 600**	**(237 858 210)**	**-22%**	**4 673 334 100**
<u>Expenditure - Functional</u>										
Governance and administration		**–**	**145 927 900**	**–**	**30 366 537**	**40 963 094**	**11 845 400**	29 117 694	**246%**	**167 415 100**
Executive and council		–	36 415 100	–	(43 168)	10 251 744	5 174 500	5 077 244	98%	36 377 600
Finance and administration		–	109 446 200	–	30 937 618	31 575 562	7 811 000	23 764 562	304%	130 970 900
Internal audit		–	66 600	–	(527 912)	(864 212)	(1 140 100)	275 888	-24%	66 600
Community and public safety		**–**	**601 845 900**	**–**	**44 563 066**	**82 551 802**	**101 428 900**	(18 877 098)	**-19%**	**602 780 100**
Community and social services		–	149 129 800	–	11 809 332	20 080 274	24 132 600	(4 052 326)	-17%	150 130 000
Sport and recreation		–	207 962 300	–	16 399 201	30 536 956	36 891 800	(6 354 844)	-17%	207 948 300
Public safety		–	210 078 700	–	13 771 928	26 827 414	34 722 600	(7 895 186)	-23%	210 076 700
Housing		–	31 778 300	–	2 238 979	4 455 126	5 287 100	(831 974)	-16%	31 728 300
Health		–	2 896 800	–	343 627	652 032	394 800	257 232	65%	2 896 800
Economic and environmental services		**–**	**367 861 500**	**–**	**24 880 767**	**53 040 184**	**61 785 500**	(8 745 316)	**-14%**	**369 028 500**
Planning and development		–	92 218 900	–	5 907 218	11 412 390	15 796 100	(4 383 710)	-28%	92 425 300
Road transport		–	266 691 800	–	18 251 028	40 324 699	44 278 800	(3 954 101)	-9%	267 652 400
Environmental protection		–	8 950 800	–	722 520	1 303 095	1 710 600	(407 505)	-24%	8 950 800
Trading services		**–**	**3 406 271 500**	**–**	**328 253 519**	**613 762 972**	**677 647 700**	(63 884 728)	**-9%**	**3 404 783 100**
Energy sources		–	1 771 313 300	–	201 076 460	375 498 974	386 424 900	(10 925 926)	-3%	1 771 311 500
Water management		–	1 086 097 000	–	90 423 402	166 055 908	200 102 100	(34 046 192)	-17%	1 086 513 400
Waste water management		–	339 562 100	–	23 442 668	45 622 130	56 300 100	(10 677 970)	-19%	337 679 100
Waste management		–	209 299 100	–	13 310 990	26 585 961	34 820 600	(8 234 639)	-24%	209 279 100
Other		**–**	**20 024 800**	**–**	**3 990 954**	**4 850 905**	**3 441 100**	**1 409 805**	**41%**	**23 629 000**
Total Expenditure - Functional	**3**	**–**	**4 541 931 600**	**–**	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**-7%**	**4 567 635 800**
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**-85%**	**105 698 300**

<u>References</u>

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

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

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

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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**–**	**777 529 900**	**–**	**52 479 218**	**163 286 661**	**136 072 300**	**27 214 361**	**20**	**777 529 900**
Executive and council		–	1 603 600	–	15 785	31 592	37 000	(5 408)	(15)	1 603 600
Mayor and Council		–	823 600	–	15 785	31 592	37 000	(5 408)	(15)	823 600
Municipal Manager, Town Secretary and Chief Executive		–	780 000	–	–	–	–	–	–	780 000
Finance and administration		–	775 926 300	–	52 463 433	163 255 070	136 035 300	27 219 770	20	775 926 300
Administrative and Corporate Support		–	868 900	–	–	–	–	–	–	868 900
Asset Management		–	101 500	–	–	–	–	–	–	101 500
Finance		–	761 948 800	–	51 869 960	162 356 021	134 768 100	27 587 921	20	761 948 800
Fleet Management		–	3 261 700	–	4 050	8 100	–	8 100	–	3 261 700
Human Resources		–	1 930 200	–	2 592	4 803	–	4 803	–	1 930 200
Information Technology		–	984 500	–	–	–	–	–	–	984 500
Legal Services		–	120 400	–	–	–	–	–	–	120 400
Marketing, Customer Relations, Publicity and Media Co-ordination		–	2 832 400	–	200 023	416 335	979 100	(562 765)	(57)	2 832 400
Property Services		–	1 440 500	–	82 943	149 033	249 200	(100 167)	(40)	1 440 500
Risk Management		–	74 500	–	–	–	–	–	–	74 500
Security Services		–	657 800	–	–	–	–	–	–	657 800
Supply Chain Management		–	1 637 500	–	303 864	320 778	38 900	281 878	725	1 637 500
Valuation Service		–	67 600	–	–	–	–	–	–	67 600
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**96 905 900**	**–**	**8 069 694**	**12 594 459**	**9 706 700**	**2 887 759**	**30**	**96 905 900**
Community and social services		**–**	**19 232 500**	**–**	**351 079**	**557 933**	**610 300**	**(52 367)**	**(9)**	**19 232 500**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	978 200	–	40 612	88 614	103 000	(14 386)	(14)	978 200
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	4 549 800	–	65 334	150 339	462 600	(312 261)	(68)	4 549 800
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	30 400	–	–	–	–	–	–	30 400
Disaster Management		–	42 800	–	–	–	–	–	–	42 800
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	13 195 900	–	235 141	299 500	16 000	283 500	1 772	13 195 900
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	435 400	–	9 992	19 480	28 700	(9 220)	(32)	435 400
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**16 780 800**	**–**	**6 797 700**	**7 469 676**	**4 605 800**	**2 863 876**	**62**	**16 780 800**
Beaches and Jetties		–	356 300	–	–	–	–	–	–	356 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	3 122 200	–	661 183	1 204 330	259 400	944 930	364	3 122 200
Recreational Facilities		–	1 815 200	–	6 017 199	6 023 976	185 000	5 838 976	3 156	1 815 200
Sports Grounds and Stadiums		–	11 487 100	–	119 318	241 370	4 161 400	(3 920 030)	(94)	11 487 100
Public safety		**–**	**55 494 400**	**–**	**773 197**	**870 573**	**4 193 500**	**(3 322 927)**	**(79)**	**55 494 400**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	2 964 900	–	135 597	142 541	87 400	55 141	63	2 964 900
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	52 529 500	–	637 601	728 031	4 106 100	(3 378 069)	(82)	52 529 500
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**5 366 800**	**–**	**147 718**	**3 696 276**	**297 100**	**3 399 176**	**1 144**	**5 366 800**
Housing		–	5 366 800	–	147 718	3 696 276	297 100	3 399 176	1 144	5 366 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	31 400	–	–	–	–	–	–	31 400
Ambulance		–	–	–	–	–	–	–	–	–

Health Services		–	31 400	–	–	–	–	–	–	31 400
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**78 841 300**	**–**	**3 059 209**	**3 821 995**	**21 909 600**	**(18 087 605)**	**(83)**	**78 841 300**
Planning and development		**–**	**18 570 300**	**–**	**477 757**	**683 559**	**2 913 700**	**(2 230 141)**	**(77)**	**18 570 300**
Billboards		–	44 600	–	–	–	–	–	–	44 600
Corporate Wide Strategic Planning (IDPs, LEDs)		–	2 408 100	–	–	–	1 000 000	(1 000 000)	(100)	2 408 100
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	965 100	–	157 622	315 717	305 600	10 117	3	965 100
Economic Development/Planning		–	2 075 800	–	240 235	240 235	555 000	(314 765)	(57)	2 075 800
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	1 625 000	–	76 484	123 492	101 000	22 492	22	1 625 000
Project Management Unit		–	11 451 700	–	3 417	4 116	952 100	(947 984)	(100)	11 451 700
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**60 155 200**	**–**	**2 581 452**	**3 138 436**	**18 995 400**	**(15 856 964)**	**(83)**	**60 155 200**
Public Transport		–	75 700	–	–	–	–	–	–	75 700
Road and Traffic Regulation		–	10 352 600	–	256 523	813 506	1 712 700	(899 194)	(53)	10 352 600
Roads		–	29 695 700	–	2 324 929	2 324 929	9 882 700	(7 557 771)	(76)	29 695 700
Taxi Ranks		–	20 031 200	–	–	–	7 400 000	(7 400 000)	(100)	20 031 200
Environmental protection		**–**	**115 800**	**–**	**–**	**–**	**500**	**(500)**	**(100)**	**115 800**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	115 800	–	–	–	500	(500)	(100)	115 800
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**3 718 464 300**	**–**	**110 504 148**	**646 960 981**	**896 754 500**	**(249 793 519)**	**(28)**	**3 718 464 300**
Energy sources		**–**	**1 886 589 600**	**–**	**58 736 829**	**297 828 807**	**424 467 500**	**(126 638 693)**	**(30)**	**1 886 589 600**
Electricity		–	1 886 032 700	–	58 736 829	297 828 807	424 467 500	(126 638 693)	(30)	1 886 032 700
Street Lighting and Signal Systems		–	556 900	–	–	–	–	–	–	556 900
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**1 254 028 200**	**–**	**32 257 838**	**192 209 384**	**292 355 000**	**(100 145 616)**	**(34)**	**1 254 028 200**
Water Treatment		–	4 964 400	–	–	–	–	–	–	4 964 400
Water Distribution		–	1 249 063 800	–	32 257 838	192 209 384	292 355 000	(100 145 616)	(34)	1 249 063 800
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**356 789 500**	**–**	**10 603 347**	**102 352 461**	**117 353 400**	**(15 000 939)**	**(13)**	**356 789 500**
Public Toilets		–	1 498 400	–	–	–	–	–	–	1 498 400
Sewerage		–	355 261 300	–	9 447 481	101 196 596	117 353 400	(16 156 804)	(14)	355 261 300
Storm Water Management		–	29 800	–	–	–	–	–	–	29 800
Waste Water Treatment		–	–	–	1 155 865	1 155 865	–	1 155 865	–	–
Waste management		**–**	**221 057 000**	**–**	**8 906 135**	**54 570 328**	**62 578 600**	**(8 008 272)**	**(13)**	**221 057 000**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	221 047 500	–	8 906 135	54 570 328	62 578 600	(8 008 272)	(13)	221 047 500
Street Cleaning		–	9 500	–	–	–	–	–	–	9 500
Other		**–**	**1 592 700**	**–**	**2 759**	**4 293**	**83 500**	**(79 207)**	**(95)**	**1 592 700**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	1 509 800	–	2 759	4 293	83 400	(79 107)	(95)	1 509 800
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	38 600	–	–	–	100	(100)	(100)	38 600
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	44 300	–	–	–	–	–	–	44 300
Total Revenue - Functional	2	**–**	**4 673 334 100**	**–**	**174 115 028**	**826 668 390**	**1 064 526 600**	**(237 858 210)**	**(22)**	**4 673 334 100**
Expenditure - Functional										
Municipal governance and administration		**–**	**145 927 900**	**–**	**30 366 537**	**40 963 094**	**11 845 400**	**29 117 694**	**246**	**167 415 100**
Executive and council		–	36 415 100	–	(43 168)	10 251 744	5 174 500	5 077 244	98	36 377 600
Mayor and Council		–	132 800	–	(2 587 314)	5 153 730	(422 800)	5 576 530	1 319	(1 077 400)
Municipal Manager, Town Secretary and Chief Executive		–	36 282 300	–	2 544 146	5 098 014	5 597 300	(499 286)	(9)	37 455 000
Finance and administration		–	109 446 200	–	30 937 618	31 575 562	7 811 000	23 764 562	304	130 970 900
Administrative and Corporate Support		–	1 093 900	–	(130 971)	(594 901)	612 600	(1 207 501)	(197)	488 600
Asset Management		–	3 262 200	–	211 877	465 170	504 400	(39 230)	(8)	3 262 200
Finance		–	19 127 300	–	(2 023 786)	(7 649 926)	(5 038 600)	(2 611 326)	(52)	18 746 700
Fleet Management		–	4 893 600	–	8 765 946	16 499 987	158 500	16 341 487	10 310	4 893 600

Human Resources	–	9 126 000	–	514 037	501 285	683 400	(182 115)	(27)	9 079 000
Information Technology	–	11 656 600	–	20 084 553	16 681 352	1 641 200	15 040 152	916	35 199 600
Legal Services	–	11 170 400	–	739 705	1 463 216	1 805 900	(342 684)	(19)	11 276 000
Marketing, Customer Relations, Publicity and Media Co-ordination	–	8 075 300	–	659 456	1 027 531	944 800	82 731	9	8 075 300
Property Services	–	1 885 800	–	138 283	172 708	301 100	(128 392)	(43)	1 885 800
Risk Management	–	5 192 000	–	206 392	448 889	748 500	(299 611)	(40)	5 192 000
Security Services	–	29 425 500	–	2 490 544	3 946 885	4 771 700	(824 815)	(17)	28 034 500
Supply Chain Management	–	1 089 000	–	(867 056)	(1 717 556)	9 200	(1 726 756)	(18 769)	1 089 000
Valuation Service	–	3 448 600	–	148 638	330 922	668 300	(337 378)	(50)	3 748 600
Internal audit	–	66 600	–	(527 912)	(864 212)	(1 140 100)	275 888	24	66 600
Governance Function	–	66 600	–	(527 912)	(864 212)	(1 140 100)	275 888	24	66 600
Community and public safety	**–**	**601 845 900**	**–**	**44 563 066**	**82 551 802**	**101 428 900**	**(18 877 098)**	**(19)**	**602 780 100**
Community and social services	**–**	**149 129 800**	**–**	**11 809 332**	**20 080 274**	**24 132 600**	**(4 052 326)**	**(17)**	**150 130 000**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	19 290 200	–	1 406 200	2 402 540	3 318 200	(915 660)	(28)	19 290 200
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	78 376 000	–	6 193 996	10 129 824	12 876 200	(2 746 376)	(21)	78 376 000
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	6 184 700	–	243 549	388 151	281 000	107 151	38	6 184 700
Disaster Management	–	3 306 200	–	410 355	667 784	636 800	30 984	5	4 306 400
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	37 760 700	–	3 198 506	5 849 176	6 372 900	(523 724)	(8)	37 760 700
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	4 212 000	–	356 726	642 800	647 500	(4 700)	(1)	4 212 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**207 962 300**	**–**	**16 399 201**	**30 536 956**	**36 891 800**	**(6 354 844)**	**(17)**	**207 948 300**
Beaches and Jetties	–	24 163 800	–	1 323 858	2 525 287	4 240 300	(1 715 013)	(40)	24 163 800
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	94 857 300	–	8 149 057	14 998 890	15 618 400	(619 510)	(4)	94 843 300
Recreational Facilities	–	45 589 000	–	3 562 529	7 038 187	7 712 200	(674 013)	(9)	45 589 000
Sports Grounds and Stadiums	–	43 352 200	–	3 363 757	5 974 592	9 320 900	(3 346 309)	(36)	43 352 200
Public safety	**–**	**210 078 700**	**–**	**13 771 928**	**26 827 414**	**34 722 600**	**(7 895 186)**	**(23)**	**210 076 700**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	101 420 900	–	7 587 166	14 980 249	16 181 500	(1 201 251)	(7)	101 420 900
Licensing and Control of Animals	–	792 400	–	63 800	127 600	132 000	(4 400)	(3)	792 400
Police Forces, Traffic and Street Parking Control	–	107 865 400	–	6 120 962	11 719 565	18 409 100	(6 689 535)	(36)	107 863 400
Pounds	–	–	–	–	–	–	–	–	–
Housing	**–**	**31 778 300**	**–**	**2 238 979**	**4 455 126**	**5 287 100**	**(831 974)**	**(16)**	**31 728 300**
Housing	–	31 778 300	–	2 238 979	4 455 126	5 287 100	(831 974)	(16)	31 728 300
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**2 896 800**	**–**	**343 627**	**652 032**	**394 800**	**257 232**	**65**	**2 896 800**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	2 896 800	–	343 627	652 032	394 800	257 232	65	2 896 800
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	**–**	**367 861 500**	**–**	**24 880 767**	**53 040 184**	**61 785 500**	**(8 745 316)**	**(14)**	**369 028 500**
Planning and development	**–**	**92 218 900**	**–**	**5 907 218**	**11 412 390**	**15 796 100**	**(4 383 710)**	**(28)**	**92 425 300**
Billboards	–	2 155 300	–	127 690	301 168	357 900	(56 732)	(16)	2 155 300
Corporate Wide Strategic Planning (IDPs, LEDs)	–	26 705 100	–	1 583 037	3 150 912	4 932 900	(1 781 988)	(36)	26 405 100
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	3 552 700	–	391 592	437 656	607 900	(170 244)	(28)	3 552 700
Economic Development/Planning	–	25 281 000	–	1 998 316	3 934 112	4 420 800	(486 688)	(11)	25 287 400
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer		–	23 412 800	–	1 809 971	3 637 669	3 826 800	(189 131)	(5)	23 412 800
Project Management Unit		–	11 112 000	–	(3 388)	(49 127)	1 649 800	(1 698 927)	(103)	11 612 000
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**266 691 800**	**–**	**18 251 028**	**40 324 699**	**44 278 800**	**(3 954 101)**	**(9)**	**267 652 400**
Public Transport		–	4 131 400	–	275 159	550 437	691 700	(141 263)	(20)	4 131 400
Road and Traffic Regulation		–	20 147 900	–	1 609 659	3 130 024	3 426 500	(296 476)	(9)	20 141 900
Roads		–	237 706 400	–	15 999 830	35 893 890	39 374 800	(3 480 910)	(9)	238 673 000
Taxi Ranks		–	4 706 100	–	366 380	750 347	785 800	(35 453)	(5)	4 706 100
Environmental protection		**–**	**8 950 800**	**–**	**722 520**	**1 303 095**	**1 710 600**	**(407 505)**	**(24)**	**8 950 800**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	316 200	–	4 042	8 083	52 600	(44 517)	(85)	316 200
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	8 634 600	–	718 479	1 295 012	1 658 000	(362 988)	(22)	8 634 600
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**3 406 271 500**	**–**	**328 253 519**	**613 762 972**	**677 647 700**	**(63 884 728)**	**(9)**	**3 404 783 100**
Energy sources		**–**	**1 771 313 300**	**–**	**201 076 460**	**375 498 974**	**386 424 900**	**(10 925 926)**	**(3)**	**1 771 311 500**
Electricity		–	1 700 552 600	–	197 445 645	369 122 818	374 707 900	(5 585 082)	(1)	1 700 550 800
Street Lighting and Signal Systems		–	70 760 700	–	3 630 814	6 376 156	11 717 000	(5 340 844)	(46)	70 760 700
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**1 086 097 000**	**–**	**90 423 402**	**166 055 908**	**200 102 100**	**(34 046 192)**	**(17)**	**1 086 513 400**
Water Treatment		–	–	–	(599 064)	(1 189 555)	(346 700)	(842 855)	(243)	1 833 400
Water Distribution		–	1 086 097 000	–	91 022 466	167 245 463	200 448 800	(33 203 337)	(17)	1 084 680 000
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**339 562 100**	**–**	**23 442 668**	**45 622 130**	**56 300 100**	**(10 677 970)**	**(19)**	**337 679 100**
Public Toilets		–	3 195 400	–	174 216	372 846	551 100	(178 254)	(32)	3 195 400
Sewerage		–	209 484 100	–	16 092 703	32 452 390	35 425 800	(2 973 410)	(8)	209 484 100
Storm Water Management		–	38 639 400	–	2 113 546	4 265 528	6 485 400	(2 219 872)	(34)	37 672 800
Waste Water Treatment		–	88 243 200	–	5 062 203	8 531 366	13 837 800	(5 306 434)	(38)	87 326 800
Waste management		**–**	**209 299 100**	**–**	**13 310 990**	**26 585 961**	**34 820 600**	**(8 234 639)**	**(24)**	**209 279 100**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	156 933 800	–	10 143 245	20 386 609	26 221 600	(5 834 991)	(22)	156 913 800
Street Cleaning		–	52 365 300	–	3 167 744	6 199 352	8 599 000	(2 399 648)	(28)	52 365 300
Other		**–**	**20 024 800**	**–**	**3 990 954**	**4 850 905**	**3 441 100**	**1 409 805**	**41**	**23 629 000**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	15 131 700	–	3 485 131	3 904 573	2 476 600	1 427 973	58	18 735 900
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	1 575 800	–	254 610	400 160	297 200	102 960	35	1 575 800
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	3 317 300	–	251 212	546 172	667 300	(121 128)	(18)	3 317 300
Total Expenditure - Functional	3	**–**	**4 541 931 600**	**–**	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**(7)**	**4 567 635 800**
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**(1)**	**105 698 300**

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

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	17 436 300	–	705 002	4 524 753	3 458 500	1 066 253	30,8%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	245 625 700	–	9 041 732	54 712 870	70 066 000	(15 353 130)	-21,9%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	63 539 900	–	894 123	1 541 538	5 818 800	(4 277 262)	-73,5%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	32 709 500	–	7 148 779	8 027 610	4 845 600	3 182 010	65,7%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	6 091 000	–	18 544	35 885	490 900	(455 015)	-92,7%	6 091 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	984 500	–	–	–	–	–		984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 930 200	–	2 592	4 803	–	4 803	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		–	763 687 800	–	52 173 824	162 676 799	134 807 000	27 869 799	20,7%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 889 851 300	–	58 740 879	297 836 907	424 467 500	(126 630 593)	-29,8%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	773 600	–	3 417	4 116	2 100	2 016	96,0%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 633 916 800	–	45 186 114	296 886 775	419 591 100	(122 704 325)	-29,2%	1 633 916 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	7 837 400	–	–	–	–	–		7 837 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	3 731 500	–	200 023	416 335	979 100	(562 765)	-57,5%	3 731 500
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	120 400	–	–	–	–	–		120 400
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	5 098 200	–	–	–	–	–		5 098 200
Total Revenue by Vote	2	**–**	**4 673 334 100**	**–**	**174 115 028**	**826 668 390**	**1 064 526 600**	**(237 858 210)**	**-22,3%**	**4 673 334 100**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	136 936 400	–	9 835 204	18 937 813	23 906 100	(4 968 287)	-20,8%	136 892 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	324 824 500	–	22 192 733	44 009 220	53 370 600	(9 361 380)	-17,5%	325 804 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	158 231 200	–	10 284 964	18 924 075	26 739 300	(7 815 225)	-29,2%	156 832 200
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	316 338 800	–	24 900 759	45 488 237	54 207 000	(8 718 763)	-16,1%	316 324 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	25 490 400	–	1 969 634	9 698 567	4 547 400	5 151 167	113,3%	31 816 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	11 656 600	–	20 084 553	16 681 352	1 641 200	15 040 152	916,4%	35 199 600
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	9 126 000	–	514 037	501 285	683 400	(182 115)	-26,6%	9 079 000
Vote 8 - FINANCIAL SERVICES		–	23 478 500	–	(2 678 965)	(8 902 312)	(4 525 000)	(4 377 312)	96,7%	23 097 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 776 206 900	–	209 842 406	391 998 961	386 583 400	5 415 561	1,4%	1 776 205 100
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	28 318 700	–	1 186 530	2 267 283	4 267 700	(2 000 417)	-46,9%	23 781 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 637 143 600	–	128 719 683	245 316 071	291 768 500	(46 452 429)	-15,9%	1 634 810 200
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	7 895 400	–	477 786	882 706	1 134 700	(251 994)	-22,2%	8 395 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 771 500	–	3 009 771	6 011 390	6 508 400	(497 010)	-7,6%	52 944 200
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 170 400	–	739 705	1 463 216	1 805 900	(342 684)	-19,0%	11 276 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	23 342 700	–	976 043	1 891 094	3 510 000	(1 618 906)	-46,1%	25 176 100
Total Expenditure by Vote	2	**–**	**4 541 931 600**	**–**	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**-7,1%**	**4 567 635 800**
Surplus/ (Deficit) for the year	2	**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**-84,9%**	**105 698 300**

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 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**–**	**17 436 300**	**–**	**705 002**	**4 524 753**	**3 458 500**	1 066 253	31	**17 436 300**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	67 600	–	–	–	–	–	–	67 600
1.2 - FX007001001 - Housing (Housing) - BT		–	5 366 800	–	147 718	3 696 276	297 100	3 399 176	1 144	5 366 800
1.3 - FX009002006 - Tourism (Other) - BX		–	44 300	–	–	–	–	–	–	44 300
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	2 408 100	–	–	–	1 000 000	(1 000 000)	(100)	2 408 100
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	965 100	–	157 622	315 717	305 600	10 117	3	965 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	2 075 800	–	240 235	240 235	555 000	(314 765)	(57)	2 075 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	1 625 000	–	76 484	123 492	101 000	22 492	22	1 625 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	115 800	–	–	–	500	(500)	(100)	115 800
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	1 440 500	–	82 943	149 033	249 200	(100 167)	(40)	1 440 500
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	38 600	–	–	–	100	(100)	(100)	38 600
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	75 700	–	–	–	–	–	–	75 700
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	3 213 000	–	–	–	950 000	(950 000)	(100)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**–**	**245 625 700**	**–**	**9 041 732**	**54 712 870**	**70 066 000**	(15 353 130)	(22)	**245 625 700**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	42 800	–	–	–	–	–	–	42 800
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	2 964 900	–	135 597	142 541	87 400	55 141	63	2 964 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	20 031 200	–	–	–	7 400 000	(7 400 000)	(100)	20 031 200
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	221 047 500	–	8 906 135	54 570 328	62 578 600	(8 008 272)	(13)	221 047 500
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	9 500	–	–	–	–	–	–	9 500
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	1 498 400	–	–	–	–	–	–	1 498 400
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	31 400	–	–	–	–	–	–	31 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**–**	**63 539 900**	**–**	**894 123**	**1 541 538**	**5 818 800**	(4 277 262)	(74)	**63 539 900**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	657 800	–	–	–	–	–	–	657 800
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	52 529 500	–	637 601	728 031	4 106 100	(3 378 069)	(82)	52 529 500
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	10 352 600	–	256 523	813 506	1 712 700	(899 194)	(53)	10 352 600
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	–	–	–	–	–	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**–**	**32 709 500**	**–**	**7 148 779**	**8 027 610**	**4 845 600**	3 182 010	66	**32 709 500**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	978 200	–	40 612	88 614	103 000	(14 386)	(14)	978 200
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	1 288 800	–	65 334	150 339	92 100	58 239	63	1 288 800
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	11 163 100	–	28 563	92 922	16 000	76 922	481	11 163 100
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	2 032 800	–	206 578	206 578	–	206 578	–	2 032 800
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	435 400	–	9 992	19 480	28 700	(9 220)	(32)	435 400
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	30 400	–	–	–	–	–	–	30 400
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	356 300	–	–	–	–	–	–	356 300
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	3 122 200	–	661 183	1 204 330	259 400	944 930	364	3 122 200
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	550 000	–	–	–	91 600	(91 600)	(100)	550 000
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	192 100	–	–	–	–	–	–	192 100
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		–	1 073 100	–	6 017 199	6 023 976	93 400	5 930 576	6 350	1 073 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	11 487 100	–	119 318	241 370	4 161 400	(3 920 030)	(94)	11 487 100
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**–**	**6 091 000**	**–**	**18 544**	**35 885**	**490 900**	(455 015)	(93)	**6 091 000**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	2 888 700	–	–	–	370 500	(370 500)	(100)	2 888 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	823 600	–	15 785	31 592	37 000	(5 408)	(15)	823 600
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	868 900	–	–	–	–	–	–	868 900
5.4 - FX009001002 - Air Transport (Other) - BV		–	1 509 800	–	2 759	4 293	83 400	(79 107)	(95)	1 509 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**–**	**984 500**	**–**	**–**	**–**	**–**	–	–	**984 500**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	984 500	–	–	–	–	–	–	984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**1 930 200**	**–**	**2 592**	**4 803**	**–**	4 803	–	**1 930 200**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	435 000	–	–	–	–	–	–	435 000
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	57 500	–	–	–	–	–	–	57 500
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	1 267 300	–	–	–	–	–	–	1 267 300
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	170 400	–	2 592	4 803	–	4 803	–	170 400
Vote 8 - FINANCIAL SERVICES		**–**	**763 687 800**	**–**	**52 173 824**	**162 676 799**	**134 807 000**	27 869 799	21	**763 687 800**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	2 500 000	–	63 522	63 522	2 500 000	(2 436 478)	(97)	2 500 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	759 374 800	–	51 806 438	162 292 498	132 268 100	30 024 398	23	759 374 800
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	74 000	–	–	–	–	–	–	74 000
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	1 637 500	–	303 864	320 778	38 900	281 878	725	1 637 500
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	101 500	–	–	–	–	–	–	101 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**–**	**1 889 851 300**	**–**	**58 740 879**	**297 836 907**	**424 467 500**	(126 630 593)	(30)	**1 889 851 300**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	577 600	–	–	–	–	–	–	577 600
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	12 900	–	–	–	–	–	–	12 900
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		–	1 885 010 700	–	58 736 829	297 828 807	424 467 500	(126 638 693)	(30)	1 885 010 700
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	431 500	–	–	–	–	–	–	431 500
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	390 700	–	–	–	–	–	–	390 700
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	166 200	–	–	–	–	–	–	166 200
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	3 261 700	–	4 050	8 100	–	8 100	–	3 261 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**	**773 600**	**–**	**3 417**	**4 116**	**2 100**	2 016	96	**773 600**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	372 300	–	–	–	–	–	–	372 300
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	401 300	–	3 417	4 116	2 100	2 016	96	401 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**–**	**1 633 916 800**	**–**	**45 186 114**	**296 886 775**	**419 591 100**	(122 704 325)	(29)	**1 633 916 800**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	500 000	–	–	–	81 000	(81 000)	(100)	500 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	22 963 800	–	2 324 929	2 324 929	7 951 700	(5 626 771)	(71)	22 963 800
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	6 231 900	–	–	–	1 850 000	(1 850 000)	(100)	6 231 900
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	29 800	–	–	–	–	–	–	29 800
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	2 085 500	–	–	–	–	–	–	2 085 500
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	666 600	–	–	–	–	–	–	666 600
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	352 509 200	–	9 447 481	101 196 596	117 353 400	(16 156 804)	(14)	352 509 200
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	1 155 865	1 155 865	–	1 155 865	–	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	47 725 600	–	(1 076 683)	1 292 936	5 878 400	(4 585 464)	(78)	47 725 600
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	458 319 400	–	35 982 982	66 622 572	91 622 600	(25 000 028)	(27)	458 319 400
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	38 276 500	–	3 481 579	3 481 579	13 771 000	(10 289 421)	(75)	38 276 500
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		–	704 608 500	–	(6 130 040)	120 812 297	181 083 000	(60 270 703)	(33)	704 608 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**7 837 400**	**–**	**–**	**–**	**–**	–	–	**7 837 400**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	225 400	–	–	–	–	–	–	225 400
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	7 612 000	–	–	–	–	–	–	7 612 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**3 731 500**	**–**	**200 023**	**416 335**	**979 100**	(562 765)	(57)	**3 731 500**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	41 600	–	–	–	–	–	–	41 600
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	35 100	–	–	–	–	–	–	35 100
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	14 700	–	–	–	–	–	–	14 700
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	394 400	–	–	–	–	–	–	394 400
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	29 800	–	–	–	–	–	–	29 800
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		–	60 600	–	–	–	–	–	–	60 600
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	2 832 400	–	200 023	416 335	979 100	(562 765)	(57)	2 832 400
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	83 500	–	–	–	–	–	–	83 500
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		–	74 500	–	–	–	–	–	–	74 500
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–
13.11 - FX010001001 - Billboards (Planning and Development) - BY		–	44 600	–	–	–	–	–	–	44 600
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	120 300	–	–	–	–	–	–	120 300
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**	**120 400**	**–**	**–**	**–**	**–**	–	–	**120 400**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	120 400	–	–	–	–	–	–	120 400
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**–**	**5 098 200**	**–**	**–**	**–**	**–**	–	–	**5 098 200**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	4 964 400	–	–	–	–	–	–	4 964 400
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	133 800	–	–	–	–	–	–	133 800
Total Revenue by Vote	2	**–**	**4 673 334 100**	**–**	**174 115 028**	**826 668 390**	**1 064 526 600**	(237 858 210)	(22)	**4 673 334 100**

Expenditure by Vote	1	–								
Vote 1 - CITY DEVELOPMENT		–	**136 936 400**	–	**9 835 204**	**18 937 813**	**23 906 100**	(4 968 287)	(21)	**136 892 800**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	3 448 600	–	148 638	330 922	668 300	(337 378)	(50)	3 748 600
1.2 - FX007001001 - Housing (Housing) - BT		–	31 778 300	–	2 238 979	4 455 126	5 287 100	(831 974)	(16)	31 728 300
1.3 - FX009002006 - Tourism (Other) - BX		–	3 317 300	–	251 212	546 172	667 300	(121 128)	(18)	3 317 300
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	26 705 100	–	1 583 037	3 150 912	4 932 900	(1 781 988)	(36)	26 405 100
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	3 552 700	–	391 592	437 656	607 900	(170 244)	(28)	3 552 700
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	25 281 000	–	1 998 316	3 934 112	4 420 800	(486 688)	(11)	25 287 400
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	23 412 800	–	1 809 971	3 637 669	3 826 800	(189 131)	(5)	23 412 800
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	8 634 600	–	718 479	1 295 012	1 658 000	(362 988)	(22)	8 634 600
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	1 885 800	–	138 283	172 708	301 100	(128 392)	(43)	1 885 800
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	1 575 800	–	254 610	400 160	297 200	102 960	35	1 575 800
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	4 131 400	–	275 159	550 437	691 700	(141 263)	(20)	4 131 400
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	3 213 000	–	26 928	26 928	547 000	(520 072)	(95)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	**324 824 500**	–	**22 192 733**	**44 009 220**	**53 370 600**	(9 361 380)	(18)	**325 804 700**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	3 306 200	–	410 355	667 784	636 800	30 984	5	4 306 400
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	101 420 900	–	7 587 166	14 980 249	16 181 500	(1 201 251)	(7)	101 420 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	4 706 100	–	366 380	750 347	785 800	(35 453)	(5)	4 706 100
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	156 933 800	–	10 143 245	20 386 609	26 221 600	(5 834 991)	(22)	156 913 800
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	52 365 300	–	3 167 744	6 199 352	8 599 000	(2 399 648)	(28)	52 365 300
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	3 195 400	–	174 216	372 846	551 100	(178 254)	(32)	3 195 400
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	2 896 800	–	343 627	652 032	394 800	257 232	65	2 896 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	**158 231 200**	–	**10 284 964**	**18 924 075**	**26 739 300**	(7 815 225)	(29)	**156 832 200**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	29 425 500	–	2 490 544	3 946 885	4 771 700	(824 815)	(17)	28 034 500
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	107 865 400	–	6 120 962	11 719 565	18 409 100	(6 689 535)	(36)	107 863 400
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	20 147 900	–	1 609 659	3 130 024	3 426 500	(296 476)	(9)	20 141 900
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	792 400	–	63 800	127 600	132 000	(4 400)	(3)	792 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	**316 338 800**	–	**24 900 759**	**45 488 237**	**54 207 000**	(8 718 763)	(16)	**316 324 800**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	19 290 200	–	1 406 200	2 402 540	3 318 200	(915 660)	(28)	19 290 200
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	40 928 900	–	3 296 577	5 668 615	6 695 600	(1 026 985)	(15)	40 928 900
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	35 727 900	–	2 942 008	5 386 099	6 042 700	(656 601)	(11)	35 727 900
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	2 032 800	–	256 498	463 077	330 200	132 877	40	2 032 800
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	4 212 000	–	356 726	642 800	647 500	(4 700)	(1)	4 212 000
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	6 184 700	–	243 549	388 151	281 000	107 151	38	6 184 700
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	24 163 800	–	1 323 858	2 525 287	4 240 300	(1 715 013)	(40)	24 163 800
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	94 857 300	–	8 149 057	14 998 890	15 618 400	(619 510)	(4)	94 843 300
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	11 215 200	–	898 151	1 666 539	1 746 800	(80 261)	(5)	11 215 200
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		–	34 373 800	–	2 664 378	5 371 648	5 965 400	(593 752)	(10)	34 373 800
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	33 007 000	–	2 416 934	4 066 275	7 606 800	(3 540 525)	(47)	33 007 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	10 345 200	–	946 823	1 908 316	1 714 100	194 216	11	10 345 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	**25 490 400**	–	**1 969 634**	**9 698 567**	**4 547 400**	5 151 167	113	**31 816 500**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	9 132 000	–	1 202 787	1 235 165	1 881 000	(645 835)	(34)	13 669 400
5,2 - FX004001001 - Mayor and Council (Executive and Council) - AS		–	132 800	–	(2 587 314)	5 153 730	(422 800)	5 576 530	1 319	(1 077 400)
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	1 093 900	–	(130 971)	(594 901)	612 600	(1 207 501)	(197)	488 600
5.4 - FX009001002 - Air Transport (Other) - BV		–	15 131 700	–	3 485 131	3 904 573	2 476 600	1 427 973	58	18 735 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	**11 656 600**	–	**20 084 553**	**16 681 352**	**1 641 200**	15 040 152	916	**35 199 600**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	11 656 600	–	20 084 553	16 681 352	1 641 200	15 040 152	916	35 199 600
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	**9 126 000**	–	**514 037**	**501 285**	**683 400**	(182 115)	(27)	**9 079 000**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	1 459 900	–	(74 823)	(331 080)	(408 500)	77 420	19	925 700
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	4 427 600	–	338 032	691 795	719 200	(27 405)	(4)	4 427 600
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	1 935 200	–	23 419	(77 954)	186 000	(263 954)	(142)	2 422 400
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	1 303 300	–	227 408	218 524	186 700	31 824	17	1 303 300
Vote 8 - FINANCIAL SERVICES		–	**23 478 500**	–	**(2 678 965)**	**(8 902 312)**	**(4 525 000)**	(4 377 312)	(97)	**23 097 900**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	2 500 000	–	68 421	131 943	143 000	(11 057)	(8)	2 500 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	6 612 700	–	(2 721 235)	(8 873 093)	(6 784 500)	(2 088 593)	(31)	6 232 100
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	10 014 600	–	629 028	1 091 223	1 602 900	(511 677)	(32)	10 014 600
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	1 089 000	–	(867 056)	(1 717 556)	9 200	(1 726 756)	(18 769)	1 089 000
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	3 262 200	–	211 877	465 170	504 400	(39 230)	(8)	3 262 200
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	**1 776 206 900**	–	**209 842 406**	**391 998 961**	**386 583 400**	5 415 561	1	**1 776 205 100**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	32 933 500	–	2 703 923	4 947 229	6 424 400	(1 477 171)	(23)	32 940 700
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	1 402 762 100	–	168 057 948	315 573 019	324 441 700	(8 868 681)	(3)	1 402 762 100
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		–	248 541 000	–	25 375 187	46 012 633	41 200 000	4 812 633	12	248 532 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	16 316 000	–	1 308 587	2 589 936	2 641 800	(51 864)	(2)	16 316 000
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	33 984 200	–	1 914 298	3 753 251	5 562 600	(1 809 349)	(33)	33 984 200
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	36 776 500	–	1 716 516	2 622 905	6 154 400	(3 531 495)	(57)	36 776 500
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	4 893 600	–	8 765 946	16 499 987	158 500	16 341 487	10 310	4 893 600
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	**28 318 700**	–	**1 186 530**	**2 267 283**	**4 267 700**	(2 000 417)	(47)	**23 781 300**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	28 315 100	–	1 694 631	3 226 043	4 299 600	(1 073 557)	(25)	23 777 700
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	3 600	–	(508 102)	(958 761)	(31 900)	(926 861)	(2 906)	3 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	**1 637 143 600**	–	**128 719 683**	**245 316 071**	**291 768 500**	(46 452 429)	(16)	**1 634 810 200**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	1 332 300	–	9 407	18 814	425 800	(406 986)	(96)	1 332 300
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	143 629 100	–	11 275 767	22 572 715	24 466 600	(1 893 885)	(8)	144 595 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	92 745 000	–	4 714 657	13 302 361	14 482 400	(1 180 039)	(8)	92 745 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	38 639 400	–	2 113 546	4 265 528	6 485 400	(2 219 872)	(34)	37 672 800
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	316 200	–	4 042	8 083	52 600	(44 517)	(85)	316 200
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	462 700	–	39 629	98 679	77 000	21 679	28	462 700
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	51 210 300	–	4 888 031	7 224 748	9 185 500	(1 960 752)	(21)	51 210 300
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	157 811 100	–	11 165 043	25 128 963	26 163 300	(1 034 337)	(4)	157 811 100
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	88 243 200	–	5 062 203	8 531 366	13 837 800	(5 306 434)	(38)	87 326 800
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	39 810 800	–	2 608 665	4 553 111	5 669 300	(1 116 189)	(20)	39 810 800
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	734 742 300	–	65 127 748	121 352 173	143 735 400	(22 383 227)	(16)	733 243 100
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	71 194 100	–	4 789 816	7 977 409	10 939 200	(2 961 791)	(27)	71 194 100
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		–	217 007 100	–	16 921 131	30 282 121	36 248 200	(5 966 079)	(16)	217 089 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	**7 895 400**	–	**477 786**	**882 706**	**1 134 700**	(251 994)	(22)	**8 395 400**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	7 895 300	–	634 012	1 197 460	1 262 200	(64 740)	(5)	7 895 300
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	100	–	(156 226)	(314 755)	(127 500)	(187 255)	(147)	500 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	**51 771 500**	–	**3 009 771**	**6 011 390**	**6 508 400**	(497 010)	(8)	**52 944 200**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	4 149 300	–	278 140	548 310	689 400	(141 090)	(20)	4 149 300
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	6 192 200	–	468 789	934 113	983 500	(49 387)	(5)	7 314 900
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	4 378 200	–	282 521	683 313	705 700	(22 387)	(3)	4 428 200
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	6 396 100	–	454 425	875 799	1 043 500	(167 701)	(16)	6 396 100
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	600	–	(37 304)	(127 584)	(65 800)	(61 784)	(94)	600
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		–	4 249 300	–	278 877	557 478	579 800	(22 322)	(4)	4 249 300
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	8 075 300	–	659 456	1 027 531	944 800	82 731	9	8 075 300
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	6 480 200	–	453 094	892 841	1 016 000	(123 159)	(12)	6 480 200
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		–	5 192 000	–	206 392	448 889	748 500	(299 611)	(40)	5 192 000
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		–	66 600	–	(527 912)	(864 212)	(1 140 100)	275 888	24	66 600
13.11 - FX010001001 - Billboards (Planning and Development) - BY		–	2 155 300	–	127 690	301 168	357 900	(56 732)	(16)	2 155 300
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	13 700	–	–	–	1 200	(1 200)	(100)	13 700
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	4 422 700	–	365 603	733 745	644 000	89 745	14	4 422 700
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	**11 170 400**	–	**739 705**	**1 463 216**	**1 805 900**	(342 684)	(19)	**11 276 000**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	11 170 400	–	739 705	1 463 216	1 805 900	(342 684)	(19)	11 276 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	**23 342 700**	–	**976 043**	**1 891 094**	**3 510 000**	(1 618 906)	(46)	**25 176 100**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	(599 064)	(1 189 555)	(346 700)	(842 855)	(243)	1 833 400
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	23 342 700	–	1 575 107	3 080 649	3 856 700	(776 051)	(20)	23 342 700
Total Expenditure by Vote	2	–	**4 541 931 600**	–	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**(7)**	**4 567 635 800**
Surplus/ (Deficit) for the year	2	–	**131 402 500**	–	**(257 939 814)**	**31 499 432**	**208 378 000**	**(176 878 568)**	**(1)**	**105 698 300**

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) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	681 140 100	–	47 575 711	150 867 029	124 503 700	26 363 329	21	681 140 100
Service charges - electricity revenue		–	1 857 292 200	–	54 931 007	290 310 734	414 679 700	(124 368 966)	(30)	1 857 292 200
Service charges - water revenue		–	511 400 700	–	(10 354 165)	54 191 593	90 846 400	(36 654 807)	(40)	511 400 700
Service charges - sanitation revenue		–	114 066 300	–	6 369 485	18 974 519	19 498 700	(524 181)	(3)	114 066 300
Service charges - refuse revenue		–	114 115 200	–	8 899 024	17 739 935	19 124 000	(1 384 065)	(7)	114 115 200
Rental of facilities and equipment		–	6 477 100	–	853 679	1 614 905	999 200	615 705	62	6 477 100
Interest earned - external investments		–	66 700 000	–	3 362 697	6 413 728	7 000 000	(586 272)	(8)	66 700 000
Interest earned - outstanding debtors		–	128 000	–	–	–	(18 900)	18 900	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	57 681 000	–	1 126 451	1 310 851	4 571 100	(3 260 249)	(71)	57 681 000
Licences and permits		–	3 525 900	–	256 523	325 673	622 200	(296 527)	(48)	3 525 900
Agency services		–	6 179 400	–	–	487 833	1 090 500	(602 667)	(55)	6 179 400
Transfers and subsidies		–	504 462 000	–	270 101	187 720 185	202 664 400	(14 944 215)	(7)	504 462 000
Other revenue		–	37 224 800	–	1 574 845	6 475 546	2 736 100	3 739 446	137	37 224 800
Gains		–	507 883 400	–	36 577 701	67 563 889	93 334 400	(25 770 511)	(28)	507 883 400
Total Revenue (excluding capital transfers and contributions)		**–**	**4 468 276 100**	**–**	**151 443 058**	**803 996 419**	**981 651 500**	**(177 655 081)**	**(18)**	**4 468 276 100**
Expenditure By Type										
Employee related costs		–	1 164 608 100	–	85 174 192	169 399 576	187 838 200	(18 438 624)	(10)	1 171 838 700
Remuneration of councillors		–	37 291 100	–	2 669 611	5 354 257	6 215 200	(860 943)	(14)	37 291 100
Debt impairment		–	172 510 200	–	14 375 427	28 751 327	28 751 800	(473)	(0)	172 510 200
Depreciation & asset impairment		–	326 552 300	–	28 044 938	56 090 051	54 426 600	1 663 451	3	326 552 300
Finance charges		–	72 864 600	–	6 270 964	12 333 411	12 144 400	189 011	2	72 864 600
Bulk purchases - electricity		–	1 258 204 000	–	156 332 515	291 874 615	300 341 300	(8 466 685)	(3)	1 258 204 000
Inventory consumed		–	557 492 100	–	37 898 214	75 591 931	105 700 400	(30 108 469)	(28)	557 166 200
Contracted services		–	395 567 400	–	19 140 893	20 540 967	57 997 700	(37 456 733)	(65)	392 125 700
Transfers and subsidies		–	14 216 900	–	910 563	1 044 215	4 356 700	(3 312 485)	(76)	12 045 200
Other expenditure		–	327 827 100	–	50 803 133	83 976 352	55 626 400	28 349 952	51	352 240 000
Lossess		–	214 797 800	–	30 434 393	50 212 255	42 749 900	7 462 355	17	214 797 800
Total Expenditure		**–**	**4 541 931 600**	**–**	**432 054 843**	**795 168 958**	**856 148 600**	**(60 979 642)**	**(7)**	**4 567 635 800**
Surplus/(Deficit)		**–**	**(73 655 500)**	**–**	**(280 611 785)**	**8 827 461**	**125 502 900**	**(116 675 439)**	**-9297%**	**(99 359 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	205 058 000	–	22 671 971	22 671 971	82 875 100	(60 203 129)	**(73)**	205 058 000
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		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**			**105 698 300**
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**			**105 698 300**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**			**105 698 300**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(257 939 814)**	**31 499 432**	**208 378 000**			**105 698 300**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	**–**	**4 673 334 100**	**–**	**174 115 028**	**826 668 390**	**1 064 526 600**	**(237 858 210)**	**-22,3%**	**4 673 334 100**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	48 499 000	–	–	–	11 560 000	(11 560 000)	(100)	50 406 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	35 652 000	–	–	–	500 000	(500 000)	(100)	35 652 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		96 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	38 230 000	–	(23 594)	2 176 898	5 163 800	(2 986 902)	(58)	215 042 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	51 703 000	–	–	(10)	9 000 000	(9 000 010)	(100)	51 653 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	5 349 000	–	–	–	392 400	(392 400)	(100)	27 688 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	250 000	–	–	–	–	–		250 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	75 302 000	–	927 058	927 058	13 500 000	(12 572 942)	(93)	73 252 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	443 819 000	–	39 855 874	61 649 762	52 263 000	9 386 762	18	467 922 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	36 000	–	–	–	–	–		36 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	25 000	–	–	–	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	78 000 000	–	20 159 959	20 159 958	10 000 000	10 159 958	102	63 000 000
Total Capital Multi-year expenditure	4,7	**–**	**776 865 000**	**–**	**60 919 298**	**84 913 667**	**102 404 200**	**(17 490 533)**	(17)	**985 024 300**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	1 000 000	–	–	–	500 000	(500 000)	(100)	910 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	3 600 000	–	–	–	450 000	(450 000)	(100)	3 561 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	309 000	–	–	–	87 000	(87 000)	(100)	234 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	3 575 000	–	–	–	800 000	(800 000)	(100)	5 100 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	7 159 000	–	–	–	2 085 000	(2 085 000)	(100)	7 124 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 338 000	–	–	2 299	1 168 700	(1 166 401)	(100)	8 651 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	397 000	–	–	–	–	–		335 000
Vote 8 - FINANCIAL SERVICES		–	199 000	–	–	–	–	–		199 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	13 500 000	–	–	(430)	–	(430)	–	17 900 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	5 500 000	–	228 000	228 000	1 450 000	(1 222 000)	(84)	4 500 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	104 000	–	–	–	–	–		104 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	30 000	–	–	–	–	–		30 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	14 500 000	–	–	–	2 812 500	(2 812 500)	(100)	9 887 300
Total Capital single-year expenditure	4	–	58 211 000	–	228 000	229 869	9 353 200	**(9 123 331)**	(98)	**58 535 700**
Total Capital Expenditure		**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	(24)	**1 043 560 000**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**52 068 000**	**–**	**–**	**2 299**	**1 671 100**	(1 668 801)	(100)	**76 973 400**
Executive and council		–	141 000	–	–	–	70 000	(70 000)	(100)	106 000
Finance and administration		–	51 927 000	–	–	2 299	1 601 100	(1 598 801)	(100)	76 867 400
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**91 645 000**	**–**	**(23 594)**	**2 176 888**	**11 463 800**	(9 286 912)	(81)	**269 915 700**
Community and social services		–	47 503 000	–	–	(10)	5 150 000	(5 150 010)	(100)	47 453 700
Sport and recreation		–	41 805 000	–	(23 594)	2 176 898	5 963 800	(3 786 902)	(63)	220 142 100
Public safety		–	2 337 000	–	–	–	350 000	(350 000)	(100)	2 319 900
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**183 240 000**	**–**	**1 164 228**	**1 472 827**	**26 817 000**	(25 344 173)	(95)	**185 057 500**
Planning and development		–	48 603 000	–	–	–	11 560 000	(11 560 000)	(100)	50 420 500
Road transport		–	132 137 000	–	1 164 228	1 472 827	14 257 000	(12 784 173)	(90)	132 137 000
Environmental protection		–	2 500 000	–	–	–	1 000 000	(1 000 000)	(100)	2 500 000
Trading services		**–**	**496 623 000**	**–**	**60 006 663**	**81 491 521**	**65 805 500**	15 686 021	24	**500 113 400**
Energy sources		–	51 602 000	–	927 058	926 628	13 500 000	(12 573 372)	(93)	51 602 000
Water management		–	311 419 000	–	40 842 796	62 235 102	39 905 500	22 329 602	56	305 036 800
Waste water management		–	121 800 000	–	18 236 808	18 329 791	12 400 000	5 929 791	48	131 672 600
Waste management		–	11 802 000	–	–	–	–	–	–	11 802 000
Other		–	11 500 000	–	–	–	6 000 000	(6 000 000)	(100)	11 500 000
Total Capital Expenditure - Functional Classification	3	**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	**(24)**	**1 043 560 000**
Funded by:										
National Government		–	194 114 000	–	20 523 386	41 781 085	21 000 000	20 781 085	99	194 114 000
Provincial Government		–	10 944 000	–	–	–	–	–	–	10 944 000
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		**–**	**205 058 000**	**–**	**20 523 386**	**41 781 085**	**21 000 000**	**20 781 085**	**99**	**205 058 000**
Borrowing	6	–	390 000 000	–	38 727 519	41 062 616	50 838 800	(9 776 184)	(19)	598 387 100
Internally generated funds		–	240 018 000	–	1 896 393	2 299 835	39 918 600	(37 618 765)	(94)	240 114 900
Total Capital Funding		**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	**(24)**	**1 043 560 000**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance - - - - - - -

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**–**	**48 499 000**	**–**	**–**	**–**	**11 560 000**	**(11 560 000)**	**(100)**	**50 406 500**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	48 499 000	–	–	–	11 560 000	(11 560 000)	(100)	50 316 500
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–	–	–
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	–	–	–	–	–	–	–	90 000
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–	–	–
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**–**	**35 652 000**	**–**	**–**	**–**	**500 000**	**(500 000)**	**(100)**	**35 652 000**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	350 000	–	–	–	–	–	–	350 000
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	25 000 000	–	–	–	500 000	(500 000)	(100)	25 000 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	10 302 000	–	–	–	–	–	–	10 302 000
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		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**96 900**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–	–	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	–	–	–	–	–	–	–	96 900
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	–	–	–	–	–	–	–	–
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**–**	**38 230 000**	**–**	**(23 594)**	**2 176 898**	**5 163 800**	**(2 986 902)**	**(58)**	**215 042 100**
4,1 - FX001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	–	–	–	–	–	–	–	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	–	–	–	–	–	–	–	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	–	–	–	–	–	–	–	–
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	–	–	–	–	–	–	–	25 000
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		–	18 186 000	–	(23 594)	2 176 898	2 863 800	(686 902)	(24)	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	20 044 000	–	–	–	2 300 000	(2 300 000)	(100)	16 444 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	180 387 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**–**	**51 703 000**	**–**	**–**	**(10)**	**9 000 000**	**(9 000 010)**	**(100)**	**51 653 700**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	40 203 000	–	–	(10)	3 000 000	(3 000 010)	(100)	40 153 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	–	–	–	–	–	–	–	–
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	–	–	–	–	–	–	–	–
5.4 - FX009001002 - Air Transport (Other) - BV		–	11 500 000	–	–	–	6 000 000	(6 000 000)	(100)	11 500 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**–**	**5 349 000**	**–**	**–**	**–**	**392 400**	**(392 400)**	**(100)**	**27 688 000**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	5 349 000	–	–	–	392 400	(392 400)	(100)	27 688 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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		–	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		**–**	**250 000**	**–**	**–**	**–**	**–**	**–**	**–**	**250 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	250 000	–	–	–	–	–	–	250 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**–**	**75 302 000**	**–**	**927 058**	**927 058**	**13 500 000**	**(12 572 942)**	**(93)**	**73 252 000**
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		–	49 302 000	–	927 058	927 058	13 500 000	(12 572 942)	(93)	49 302 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	2 300 000	–	–	–	–	–	–	2 300 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	–	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	23 700 000	–	–	–	–	–	–	21 650 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**–**	**443 819 000**	**–**	**39 855 874**	**61 649 762**	**52 263 000**	**9 386 762**	**18**	**467 922 100**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	89 300 000	–	1 017 228	1 325 827	12 270 000	(10 944 173)	(89)	89 300 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	17 000 000	–	–	–	1 000 000	(1 000 000)	(100)	17 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	14 100 000	–	–	(1)	600 000	(600 001)	(100)	14 100 000
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	32 400 000	–	–	–	4 300 000	(4 300 000)	(100)	26 400 000
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	52 600 000	–	18 236 808	18 236 808	5 375 000	12 861 808	239	60 972 600
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	22 500 000	–	–	92 983	2 062 500	(1 969 517)	(95)	30 000 000
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	11 000 000	–	–	–	1 125 000	(1 125 000)	(100)	39 873 700
11.12 - FX016001002001 - Water Distibution - Rural Water (Water Management) - DM		–	54 219 000	–	14 674 351	35 932 051	6 443 000	29 489 051	458	65 969 000
11.13 - FX016001002002 - Water Distibution - Urban Water (Water Management) - DN		–	150 700 000	–	5 927 487	6 062 093	19 087 500	(13 025 407)	(68)	124 306 800
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	–	–	–	–	–	–	–	–
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**36 000**	**–**	**–**	**–**	**–**	**–**	**–**	**36 000**
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		–	7 000	–	–	–	–	–	–	7 000
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	23 000	–	–	–	–	–	–	23 000
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		–	6 000	–	–	–	–	–	–	6 000
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–
13.11 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		**–**	**25 000**	**–**	**–**	**–**	**25 000**	**(25 000)**	**(100)**	**25 000**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	25 000	–	–	–	25 000	(25 000)	(100)	25 000
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**–**	**78 000 000**	**–**	**20 159 959**	**20 159 958**	**10 000 000**	**10 159 958**	**102**	**63 000 000**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	–	–	–	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	78 000 000	–	20 159 959	20 159 958	10 000 000	10 159 958	102	63 000 000
Total multi-year capital expenditure		**–**	**776 865 000**	**–**	**60 919 298**	**84 913 667**	**102 404 200**	**(17 490 533)**	**(17)**	**985 024 300**
Capital expenditure - Municipal Vote										

Expenditue of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**–**	**1 000 000**	**–**	**–**	**–**	**500 000**	**(500 000)**	**(100)**	**910 000**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	–	–	–	–	–	–	–	–
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	–	–	–	–	–	–	–	–
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	1 000 000	–	–	–	500 000	(500 000)	(100)	910 000
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	–	–	–	–	–	–	–	–
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**–**	**3 600 000**	**–**	**–**	**–**	**450 000**	**(450 000)**	**(100)**	**3 561 000**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	300 000	–	–	–	150 000	(150 000)	(100)	300 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	1 800 000	–	–	–	300 000	(300 000)	(100)	1 761 000
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	–	–	–	–	–	–	–	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	1 500 000	–	–	–	–	–	–	1 500 000
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		**–**	**309 000**	**–**	**–**	**–**	**87 000**	**(87 000)**	**(100)**	**234 000**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	85 000	–	–	–	–	–	–	85 000
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	187 000	–	–	–	50 000	(50 000)	(100)	112 000
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	37 000	–	–	–	37 000	(37 000)	(100)	37 000
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**–**	**3 575 000**	**–**	**–**	**–**	**800 000**	**(800 000)**	**(100)**	**5 100 000**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	–	–	–	–	–	–	–	–
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	–	–	–	–	–	–	–	–
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	2 700 000	–	–	–	–	–	–	2 700 000
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	75 000	–	–	–	–	–	–	2 400 000
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		–	800 000	–	–	–	800 000	(800 000)	(100)	–
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**–**	**7 159 000**	**–**	**–**	**–**	**2 085 000**	**(2 085 000)**	**(100)**	**7 124 000**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	7 000 000	–	–	–	2 000 000	(2 000 000)	(100)	7 000 000
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	104 000	–	–	–	70 000	(70 000)	(100)	69 000
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	55 000	–	–	–	15 000	(15 000)	(100)	55 000
5.4 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**–**	**8 338 000**	**–**	**–**	**2 299**	**1 168 700**	**(1 166 401)**	**(100)**	**8 651 400**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	8 338 000	–	–	2 299	1 168 700	(1 166 401)	(100)	8 651 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**397 000**	**–**	**–**	**–**	**–**	**–**	**–**	**335 000**
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		–	21 000	–	–	–	–	–	–	21 000
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	376 000	–	–	–	–	–	–	314 000
Vote 8 - FINANCIAL SERVICES		**–**	**199 000**	**–**	**–**	**–**	**–**	**–**	**–**	**199 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	199 000	–	–	–	–	–	–	199 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**–**	**13 500 000**	**–**	**–**	**(430)**	**–**	**(430)**	**–**	**17 900 000**
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		–	–	–	–	(430)	–	(430)	–	–
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		–	13 500 000	–	–	–	–	–	–	17 900 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	–	–	–	–	–	–	–	–
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	–	–	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		**–**	**5 500 000**	**–**	**228 000**	**228 000**	**1 450 000**	**(1 222 000)**	**(84)**	**4 500 000**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	800 000	–	147 000	147 000	450 000	(303 000)	(67)	800 000
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		–	1 500 000	–	–	–	500 000	(500 000)	(100)	1 500 000
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	–	–	–	–	–	–	–	–
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	200 000	–	–	–	62 500	(62 500)	(100)	200 000
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	–	–	–	–	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	–	–	–	–	–	–	–	–
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	–	–	–	–	–	–	–	–
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		–	3 000 000	–	81 000	81 000	437 500	(356 500)	(81)	2 000 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		**–**	**104 000**	**–**	**–**	**–**	**–**	**–**	**–**	**104 000**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	104 000	–	–	–	–	–	–	104 000
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**30 000**	**–**	**–**	**–**	**–**	**–**	**–**	**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		–	–	–	–	–	–	–	–	–
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	30 000	–	–	–	–	–	–	30 000
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		–	–	–	–	–	–	–	–	–
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	–	–	–	–	–	–	–	–
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	–	–	–	–	–	–	–	–
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		–	–	–	–	–	–	–	–	–
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		–	–	–	–	–	–	–	–	–
13.11 - FX010001001 - Billboards (Planning and Development) - BY		–	–	–	–	–	–	–	–	–
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	–
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	–	–	–	–	–	–	–
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	**–**	**–**	**–**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–	–	–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		**–**	**14 500 000**	**–**	**–**	**–**	**2 812 500**	**(2 812 500)**	**(100)**	**9 887 300**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	8 000 000	–	–	–	2 000 000	(2 000 000)	(100)	4 887 300
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	6 500 000	–	–	–	812 500	(812 500)	(100)	5 000 000
Total single-year capital expenditure		**–**	**58 211 000**	**–**	**228 000**	**229 869**	**9 353 200**	**(9 123 331)**	**(98)**	**58 535 700**
Total Capital Expenditure		**–**	**835 076 000**	**–**	**61 147 298**	**85 143 535**	**111 757 400**	**(26 613 865)**	**(24)**	**1 043 560 000**

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23		
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
ASSETS					
Current assets					
Cash		–	207 729	–	220 513
Call investment deposits		–	623 186	–	540 000
Consumer debtors		–	403 395	–	733 273
Other debtors		–	25 149	–	10 326
Current portion of long-term receivables		–	–	–	–
Inventory		–	116 044	–	128 143
Total current assets		**–**	**1 375 503**	**–**	**1 632 254**
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	114 651	–	86 181
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 909 475	–	6 314 182
Biological		–	–	–	–
Intangible		–	151 626	–	182 686
Other non-current assets		–	2 465	–	2 465
Total non current assets		**–**	**7 178 215**	**–**	**6 585 513**
TOTAL ASSETS		**–**	**8 553 718**	**–**	**8 217 767**
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	158 578	–	109 923
Consumer deposits		–	54 304	–	61 146
Trade and other payables		–	711 286	–	664 848
Provisions		–	23 686	–	25 741
Total current liabilities		**–**	**947 854**	**–**	**861 658**
Non current liabilities					
Borrowing		–	1 169 022	–	805 199
Provisions		–	261 842	–	269 578
Total non current liabilities		**–**	**1 430 863**	**–**	**1 074 777**
TOTAL LIABILITIES		**–**	**2 378 718**	**–**	**1 936 435**
NET ASSETS	2	**–**	**6 175 000**	**–**	**6 281 332**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	5 989 810	–	5 969 323
Reserves		–	185 190	–	312 010
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**6 175 000**	**–**	**6 281 332**

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
207 729
623 186
403 395
25 149
–
116 044
1 375 503
–
–
114 651
–
6 909 475
–
151 626
2 465
7 178 215
8 553 718
–
158 578
54 304
711 286
23 686
947 854
1 169 022
261 842
1 430 863
2 378 718
6 175 000
5 989 810
185 190
6 175 000

-

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		-	652 532	-	42 249
Service charges		-	2 478 603	-	285 915
Other revenue		-	507 543	-	7 991
Transfers and Subsidies - Operational		-	504 462	-	3 304
Transfers and Subsidies - Capital		-	205 058	-	2 000
Interest			66 764		-
Dividends			-		-
Payments					
Suppliers and employees		-	(3 655 752)	-	(288 268)
Finance charges			(72 865)	-	-
Transfers and Grants				-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	686 345 467	–	53 191 702
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		-		–	
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments				-	
Payments					
Capital assets			(835 076)	-	(46 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(835 076 000)	–	(46 996 739)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		-	390 642 000	-	
Increase (decrease) in consumer deposits		-		-	
Payments					
Repayment of borrowing			(126 808 999)	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	263 833 001	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	115 102 468	–	6 194 963
Cash/cash equivalents at beginning:		-	684 763 764	-	
Cash/cash equivalents at month/year end:		-	799 866 233		

References

1. Material variances to be explained in Table SC1

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
86 682	119 275	(32 592 099)	-27%	652 532
492 906	517 252	(24 345 160)	-5%	2 478 603
25 877	89 288	(63 411 629)	-71%	507 543
190 754	204 391	(13 636 833)	-7%	504 462
60 869	82 875	(22 006 100)	-27%	205 058
-	6 991	(6 990 550)	-100%	66 764
-	-	–		-
		–		
(685 803)	(678 539)	(7 263 168)	1%	(3 655 752)
-	(12 144)	12 144 400	-100%	(72 865)
-	-	–		-
171 285 906	**329 387 045**	**(158 101 138)**	-48%	**686 345 467**
		–		
		–		
		–		
		–		
		–		
		–		
		–		
(154 700)	(108 394)	(46 306 033)	43%	(835 076)
(154 699 633)	**(108 393 600)**	**(46 306 033)**	43%	**(835 076 000)**
		–		
		–		
		–		
		–		390 642
		–		
		–		
		–		(126 809)
–	–	–		**263 833 001**
16 586 274	**220 993 445**	**(204 407 171)**	-92%	**115 102 468**
	684 763 764	(684 763 764)	-100%	684 763 764
	905 757 209	(905 757 209)	-100%	799 866 233

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M02 August

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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

References

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

2. Material variances to be explained.

Calculations					
Borrowing				1 169 022	
Total Assets				8 553 718	
Employee related costs				1 164 608	
Repairs & Maintenance					
Interest (finance charges)				72 865	
Principal paid				126 809	

Depreciation		326 552
Operating expenditure		4 541 932
Total Capital Expenditure		835 076
Borrowed funding for capital		390 000
Debt		2 038 886
Equity		6 175 000
Reserves		185 190
Borrowing		1 169 022
Current assets		1 375 503
Current liabilities		947 854
Monetary assets		830 915
Total Revenue (excluding capital transfers and contributions)		4 468 276
Transfers and subsidies		504 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		205 058
Debt service payments		(60 045)
Outstanding debtors (receivables)		428 544
Annual services revenue		2 596 874
Cash + investments	Including LT investments	830 915
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

ar 2022/23	
YearTD actual	Full Year Forecast
1,6%	2,4%
48,2%	57,3%
25,2%	33,0%
258,1%	631,3%
189,4%	145,1%
88,3%	87,7%
92,5%	9,6%
0,0%	0,0%
21,1%	26,2%
0,0%	0,0%
1,5%	2,5%

805 199	
8 217 767	8 553 718
169 400	1 171 839
12 333	72 865
	126 809

	37 291
795 169	4 567 636
85 144	1 043 560
41 063	598 387
1 579 970	2 038 886
6 281 332	6 175 000
312 010	185 190
805 199	1 169 022
1 632 254	1 375 503
861 658	947 854
760 513	830 915
803 996	4 468 276
187 720	504 462
22 672	205 058
	(199 674)
743 599	428 544
381 217	
760 513	830 915

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	109 078 565	34 581 957	22 813 368
Trade and Other Receivables from Exchange Transactions - Electricity	1300	257 473 262	3 485 857	3 783 656
Receivables from Non-exchange Transactions - Property Rates	1400	85 089 281	28 656 428	5 794 766
Receivables from Exchange Transactions - Waste Water Management	1500	9 330 670	1 537 156	1 397 915
Receivables from Exchange Transactions - Waste Management	1600	8 766 112	1 422 019	1 140 472
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 331 632	1 177 100	1 906 241
Interest on Arrear Debtor Accounts	1810	355 824	22 350	10 320
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			
Other	1900	1 606 361	1 352 212	234 407
Total By Income Source	**2000**	473 031 707	72 235 079	37 081 144
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	241 685 171	54 764 894	21 406 085
Commercial	2300	182 447 082	7 468 753	8 888 326
Households	2400	48 366 466	9 583 310	6 396 956
Other	2500	532 988	418 121	389 777
Total By Customer Group	**2600**	473 031 707	72 235 079	37 081 144

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – –

Budget Year 2022/23								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
17 976 000	43 323 112	19 342 105	58 052 625	184 974 959	490 142 692			
4 036 189	3 218 569	392 879	4 316 125	5 479 981	282 186 518			
5 122 505	3 569 310	3 593 426	6 688 134	31 415 559	169 929 411			
1 150 499	1 052 301	748 632	3 256 098	5 943 343	24 416 613			
1 101 382	718 647	597 013	2 575 950	4 014 613	20 336 208			
4 615	1 114 171	1 126 919	2 234 232	11 641 732	20 536 641			
37 859		10 031	6 507	2 206 744	2 649 635			
					0			
199 968	475 196	43 424	1 346 559	36 969 573	42 227 701			
29 629 017	53 471 307	25 854 430	78 476 230	282 646 504	1 052 425 418		–	–
15 987 865	41 276 771	14 110 824	37 183 325	99 844 138	526 259 073			
7 259 639	4 235 650	3 418 690	9 399 043	53 647 497	276 764 681			
6 338 374	7 626 575	8 013 141	31 093 579	127 553 850	244 972 251			
43 140	332 310	311 776	800 283	1 601 019	4 429 414			
29 629 017	53 471 307	25 854 430	78 476 230	282 646 504	1 052 425 418		–	–
–	–	–	–	–	–			

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	178 276 015	–	–	–	–	–	–	–	**178 276 015**	
Bulk Water	0200	20 407 848	18 139 200	18 370 962	–	–	–	–	–	**56 918 010**	
PAYE deductions	0300	14 584 025	–	–	–	–	–	–	–	**14 584 025**	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	12 627 629	–	–	–	–	–	–	–	**12 627 629**	
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	6 633 034	1 508 162	5 817 494	–	–	–	–	1 099 362	**15 058 052**	
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	
Other	0900	–	–	–	–	–	–	–	–	**–**	
Total By Customer Type	**1000**	**232 528 552**	**19 647 361**	**24 188 457**	**–**	**–**	**–**	**–**	**1 099 362**	**277 463 732**	–

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 - M02 August

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 ³	Commission Paid (Rands)
R thousands		Yrs/Months					
Municipality							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	4,3%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	4,3%	0
Empangeni (Waterstone) Housing Project Phase 3		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	4,3%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,3%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,3%	0
Standard Bank		Daily	Fixed	No	Fixed	5,5%	0
Nedbank LTD		Daily	Fixed	No	Fixed	6,2%	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
ABSA		Daily	Fixed	No	Fixed	6,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	7,1%	0
Municipality sub-total							
Entities							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
0	N/A	1 066 803	3 740	(44 200)	–	**1 026 343**
0	N/A	493 524	1 802	–	–	**495 326**
0	N/A	2 871 095	10 485	–	–	**2 881 580**
0	N/A	5 898 982	21 543	–	–	**5 920 525**
0	N/A	6 930 869	24 600	–	–	**6 955 469**
0	N/A	30 727 777	107 926	–	–	**30 835 703**
0	N/A	50 736 630	367 810	–	–	**51 104 440**
0	N/A	1 744 748	6 372	–	–	**1 751 120**
0	N/A	1 569 626	5 571	–	–	**1 575 197**
0	N/A	7 457 210	–	–	–	**50 000**
0	N/A	4 224 885	–	–	–	**48 313 801**
0	N/A	12 903	–	–	–	**53 331**
0	15/08/2022	61 870 909	–	(61 870 909)	–	**0**
0	15/09/2022	92 092 685	470 096	–	–	**92 562 781**
0	14/10/2022	90 643 118	474 682	–	–	**91 117 800**
0	15/11/2022	90 655 027	483 473	–	–	**91 138 500**
0	23/12/2022	90 686 614	506 786	–	–	**91 193 400**
0	15/12/2022	90 248 548	513 666	–	–	**90 762 214**
0	16/01/2022	90 227 910	543 477	–	–	**90 771 386**
		720 159 861	**3 542 029**	**(61 915 109)**	**–**	**698 508 917**
						–
		–		**–**	**–**	**–**
		720 159 861	**3 542 029**	**(61 915 109)**	**–**	**698 508 917**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		–	**485 710 000**	–	**3 304 000**
Local Government Equitable Share		–	471 939		–
Finance Management		–	2 500		2 500 000
Municipal Systems Improvement		–	–		–
EPWP Incentive		–	3 213		804 000
Project Management Unit		–	7 358		
Infrastructure Skills Development Grant	3	–	–		
Municipal Demarcation Transition Grant		–	–		
Energy Efficient and Demand Management			700 000		
Provincial Government:		–	**15 037 800**	–	–
Museums		–	235		
Provincialisation of Libraries		–	9 593		
Libraries		–	2 033		
Housing		–	3 177		
Total Operating Transfers and Grants	5	–	**500 747 800**	–	**3 304 000**
Capital Transfers and Grants					
National Government:		–	**194 114 000**	–	**2 000 000**
Municipal Infrastructure Grant (MIG)		–	–		–
Integrated Urban Development Grant		–	139 814 000		–
Intergrated National Eletrification Programme Grant		–	–		–
Water Service Infrastruture Grant		–	50 000 000		–
Rural Households Infrastructure			–		–
Department of Water Affairs			–		–
Energy Efficiency and Demand Management		–	4 300 000		2 000 000
Finance Management			–		
Provincial Government:		–	**10 944 000**	–	–
Sport and Recreation		–	10 944 000		–
Dept of Arts and Culture					–
Total Capital Transfers and Grants	5	–	**205 058 000**	–	**2 000 000**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	**705 805 800**	–	**5 304 000**

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

Budget Year 2022/23				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
187 360 000	**187 360 000**	**–**	**–**	**485 710 000**
184 056 000	184 056 000			471 939 000
2 500 000	2 500 000			2 500 000
–	–			–
804 000	804 000			3 213 000
				7 358 000
				700 000
3 394 084	**3 394 084**	**–**	**–**	**15 037 800**
–	–			235 000
–	–			9 593 000
–	–			2 032 800
3 394 084	3 394 084			3 177 000
190 754 084	**190 754 084**	**–**	**–**	**500 747 800**
60 869 000	**60 869 000**	**–**	**–**	**194 114 000**
–	–			–
58 869 000	58 869 000			139 814 000
–	–			–
–	–			50 000 000
–	–			–
–	–			–
2 000 000	2 000 000			4 300 000
–	**–**	**–**	**–**	**10 944 000**
–	–			10 944 000
–	–			
60 869 000	**60 869 000**	**–**	**–**	**205 058 000**
251 623 084	**251 623 084**	**–**	**–**	**705 805 800**

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**485 710 000**	–	**39 423 599**	**78 815 371**	**78 815 371**	–	–	**485 710 000**
Local Government Equitable Share		–	471 939		39 328 250	78 656 500	78 656 500			471 939 000
Finance Management		–	2 500		68 421	131 943	131 943			2 500 000
Municipal Systems Improvement			–		–	–	–			–
EPWP Incentive		–	3 213		26 928	26 928	26 928			3 213 000
Project Management Unit		–	7 358							7 358 000
Infrastructure Skills Development Grant		–	–							
Municipal Demarcation Transition Grant			–							
Energy Efficient and Demand Management		–	700 000							700 000
Provincial Government:		–	**15 037 800**	–	**256 498**	**463 077**	**463 077**	–	–	**15 037 800**
Museums		–	235		–	–	–			235 000
Provincialisation of Libraries		–	9 593		–	–	–			9 593 000
Libraries		–	2 033		256 498	463 077	463 077			2 032 800
Housing		–	3 177		–	–	–			3 177 000
Total operating expenditure of Transfers and Grants:		–	**500 747 800**	–	**39 680 097**	**79 278 448**	**79 278 448**	–	–	**500 747 800**
Capital expenditure of Transfers and Grants										
National Government:		–	**194 114 000**	–	**21 159 127**	**47 854 745**	**47 854 745**	–	–	**194 114 000**
Municipal Infrastructure Grant (MIG)		–	–		–	–	–			–
Integrated Urban Development Grant		–	139 814 000		19 059 869	45 755 486	45 755 486			139 814 000
Intergrated National Eletrification Programme Grant		–	–		–	–	–			–
Water Service Infrastruture Grant		–	50 000 000		2 099 258	2 099 258	2 099 258			50 000 000
Rural Households Infrastructure			–							–
Department of Water Affairs			–							–
Energy Efficiency and Demand Management		–	4 300 000							4 300 000
Finance Management			–							
Provincial Government:		–	**10 944 000**	–	–	–	–	–	–	**10 944 000**
Sport and Recreation		–	10 944 000							10 944 000
Dept of Arts and Culture										
Total capital expenditure of Transfers and Grants		–	**205 058 000**	–	**21 159 127**	**47 854 745**	**47 854 745**	–	–	**205 058 000**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**705 805 800**	–	**60 839 224**	**127 133 193**	**127 133 193**	–	–	**705 805 800**

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<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		–	–	–	–	

<u>References</u>

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2021/22 Audited Outcome	Budget Year 2022/23 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	24 293 400	–	1 950 115	3 914 031	4 049 000	(134 969)	(3)	24 293 400
Pension and UIF Contributions		–	3 507 300	–	274 633	549 266	584 600	(35 334)	(6)	3 507 300
Medical Aid Contributions		–	1 953 000	–	70 703	141 406	325 600	(184 194)	(57)	1 953 000
Motor Vehicle Allowance		–	3 767 200	–	149 760	300 754	627 800	(327 046)	(52)	3 767 200
Cellphone Allowance		–	3 770 200	–	224 400	448 800	628 200	(179 400)	(29)	3 770 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**–**	**37 291 100**	**–**	**2 669 611**	**5 354 257**	**6 215 200**	**(860 943)**	**(14)**	**37 291 100**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	13 032 600	–	920 837	1 841 674	2 172 200	(330 526)	(15)	13 032 600
Pension and UIF Contributions		–	1 105 200	–	38 870	77 740	184 400	(106 660)	(58)	1 105 200
Medical Aid Contributions		–	252 900	–	15 460	30 920	42 000	(11 080)	(26)	252 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	2 429 600	–	–	–	404 400	(404 400)	(100)	2 429 600
Motor Vehicle Allowance		–	1 902 200	–	130 340	260 680	317 400	(56 720)	(18)	1 902 200
Cellphone Allowance		–	335 200	–	25 218	50 437	56 000	(5 563)	(10)	335 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1 078 200	–	129 762	256 083	172 900	83 183	48	1 078 200
Payments in lieu of leave		–	826 600	–	51 945	51 945	137 600	(85 655)	(62)	826 600
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**–**	**20 962 500**	**–**	**1 312 433**	**2 569 479**	**3 486 900**	**(917 421)**	**(26)**	**20 962 500**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other Municipal Staff										
Basic Salaries and Wages		–	614 326 500	–	47 420 560	94 799 416	102 389 800	(7 590 384)	(7)	619 298 900
Pension and UIF Contributions		–	127 138 900	–	8 583 307	17 166 714	21 190 600	(4 023 886)	(19)	127 622 800
Medical Aid Contributions		–	62 722 600	–	4 031 564	8 049 443	10 454 200	(2 404 757)	(23)	63 210 600
Overtime		–	79 157 100	–	7 259 747	13 895 155	13 192 800	702 355	5	79 457 100
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	66 130 800	–	5 082 252	10 069 800	11 021 400	(951 600)	(9)	66 847 600
Cellphone Allowance		–	8 322 100	–	391 927	781 174	1 387 600	(606 426)	(44)	8 341 700
Housing Allowances		–	5 941 000	–	373 056	630 831	990 600	(359 769)	(36)	5 941 000
Other benefits and allowances		–	94 427 800	–	7 492 249	15 448 105	15 733 700	(285 595)	(2)	94 677 700
Payments in lieu of leave		–	38 460 400	–	2 501 768	4 577 363	6 428 600	(1 851 237)	(29)	38 460 400
Long service awards		–	950 000	–	47 181	68 641	158 400	(89 759)	(57)	950 000
Post-retirement benefit obligations	2	–	46 068 400	–	678 149	1 343 455	1 403 600	(60 145)	(4)	46 068 400
Sub Total - Other Municipal Staff		**–**	**1 143 645 600**	**–**	**83 861 760**	**166 830 097**	**184 351 300**	**(17 521 203)**	**(10)**	**1 150 876 200**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Parent Municipality		**–**	**1 201 899 200**	**–**	**87 843 803**	**174 753 833**	**194 053 400**	**(19 299 567)**	**(10)**	**1 209 129 800**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–

Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
<u>Other Staff 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		–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 201 899 200	–	87 843 803	174 753 833	194 053 400	(19 299 567)	(10)	1 209 129 800
% increase	4	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF		–	1 164 608 100	–	85 174 192	169 399 576	187 838 200	(18 438 624)	(10)	1 171 838 700

<u>References</u>

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

<u>Column Definitions:</u>

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

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

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

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

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 433 352	42 249 093	54 452 433	52 856 309	53 887 404	53 980 713	54 152	54 130 736	52 728 799	52 057 624	51 308 468	86 295 184	652 532 216	691 684 335	740 102 038
Service charges - electricity revenue		156 936 904	169 885 069	171 740 264	106 656 680	139 012 709	142 142 748	145 570	135 548 028	141 241 573	134 359 782	140 696 419	204 782 243	1 788 572 389	1 913 772 500	2 047 736 393
Service charges - water revenue		32 320 586	101 362 959	39 390 980	35 342 227	41 480 060	40 235 718	41 631	40 659 767	40 304 387	38 212 321	39 735 537	(13 538 616)	477 136 853	505 765 212	541 168 830
Service charges - sanitation revenue		10 496 723	11 171 487	8 922 092	9 323 936	9 162 993	9 319 084	9 312	6 819 110	8 814 518	8 952 695	8 543 388	5 585 746	106 423 858	112 809 217	120 705 942
Service charges - refuse		7 236 767	3 495 929	8 950 829	8 939 260	8 933 942	8 897 648	8 936	8 926 478	8 799 403	8 912 762	8 452 140	15 988 704	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	529 401	765 925	622 541	500 300	500 300	610	514 200	851 700	520 100	517 800	132 802	6 477 100	16 865 700	18 346 300
Interest earned - external investments				3 500 000	3 500 000	3 500 000	3 500 000	5 500	5 900 000	8 800 000	7 500 000	8 500 000	16 500 000	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors				(4 500)	(5 400)	(3 950)	(4 150)	(5)	(5 250)	(5 800)	(4 150)	(4 450)	107 100	64 000	67 850	72 600
Dividends received			–	–	–	–	–	-	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		300 125	1 426 961	1 698 180	(648 000)	5 457 780	3 112 320	4 781	5 065 980	1 681 140	2 263 440	2 051 340	7 418 113	34 608 600	36 685 200	39 252 960
Licences and permits				396 300	199 300	88 900	293 800	294	38 200	175 800	458 000	410 000	1 171 800	3 525 900	3 737 500	3 999 100
Agency services		561 008		694 600	349 300	155 800	293 800	294	66 900	308 200	1 423 600	718 500	1 313 892	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 450 084	3 304 000	1 552 736	(722 016)	3 327 179	174 262 576	2 900	479 928	116 856 570	69 240	236 493	14 744 789	504 462 000	538 141 800	584 464 300
Other revenue		16 611 803	6 035 019	39 966 766	29 622 317	34 475 098	39 199 487	36 345	34 182 877	34 923 091	34 184 056	50 011 207	98 683 392	454 240 412	456 260 361	484 203 727
Cash Receipts by Source		**456 759 552**	**339 459 919**	**332 026 605**	**246 036 452**	**299 978 216**	**475 734 045**	**310 319 628**	**292 326 954**	**415 479 380**	**288 909 471**	**311 176 841**	**439 185 148**	**4 207 392 209**	**4 463 594 621**	**4 778 815 534**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		58 869 000	2 000 000	–	25 000 000	2 000 000	48 744 200	300	–	46 138 700	–	–	22 006 100	205 058 000	191 061 000	190 586 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–	–	–	–	-	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets			–	–	–	–	–	-	–	–	–	–	–	–	–	–
Short term loans			–	–	–	–	–	-	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	390 642 000	-	–	–	–	–	–	390 642 000	209 358 000	650 000 000
Increase (decrease) in consumer deposits		–	–	–	–	–	–	-	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables			–	–	–	–	–	-	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	-	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**515 628 552**	**341 459 919**	**332 026 605**	**271 036 452**	**301 978 216**	**915 120 245**	**310 619 628**	**292 326 954**	**461 618 080**	**288 909 471**	**311 176 841**	**461 191 248**	**4 803 092 209**	**4 864 013 621**	**5 619 401 534**
Cash Payments by Type																
Employee related costs		(89 056 710)	(86 971 669)	(88 491 600)	(88 571 900)	(87 908 700)	(97 718 900)	(89 401)	(88 060 600)	(88 706 700)	(87 402 500)	(88 051 400)	(128 880 021)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors				(3 107 602)	(3 107 603)	(3 107 604)	(3 107 605)	(3 108)	(3 107 607)	(3 107 608)	(3 107 609)	(3 107 610)	(9 322 812)	(37 291 266)	(39 156 800)	(41 116 100)
Finance charges				(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	(18 214 800)	(72 864 600)	(71 892 000)	(65 401 800)
Bulk purchases - Electricity		(150 406 498)	(157 634 403)	(103 479 060)	(103 694 155)	(109 800 950)	(112 038 875)	(111 063)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(187 922 754)	(1 464 557 800)	(1 608 640 560)	(1 768 293 920)
Acquisitions - water & other inventory				(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(36 539 100)	(146 152 800)	(157 845 000)	(170 472 600)
Other materials				(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	(11 700)	(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	(35 100 100)	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services				(51 001 200)	(47 889 900)	(50 074 300)	(53 271 600)	(50 649)	(48 092 300)	(55 013 000)	(52 129 500)	(56 837 800)	(149 636 900)	(614 595 800)	(632 292 400)	(654 041 200)
Grants and subsidies paid - other municipalities				–	–	–	–	-	–	–	–	–	–	–	–	–
Grants and subsidies paid - other				–	–	–	–	-	–	–	–	–	–	–	–	–
General expenses		(158 071 140)	(43 662 144)	–	–	–	–	-	–	–	–	–	60 711 443	(141 021 841)	(233 585 594)	(228 899 404)
Cash Payments by Type		**(397 534 347)**	**(288 268 217)**	**(276 030 862)**	**(273 214 958)**	**(280 842 954)**	**(296 088 380)**	**(284 171 586)**	**(277 115 047)**	**(287 500 678)**	**(277 581 919)**	**(282 850 715)**	**(504 905 044)**	**(3 726 104 707)**	**(4 054 957 354)**	**(4 304 481 724)**
Other Cash Flows/Payments by Type																
Capital assets		(107 702 894)	(46 996 739)	(50 517 100)	(99 893 500)	(86 307 000)	(46 709 100)	(77 989 500)	(62 999 100)	(85 501 500)	(84 736 000)	(68 330 000)	(17 393 567)	(835 076)	(790 986)	(807 214)
Repayment of borrowing		–	–	–	–	–	(55 400 777)	–	–	–	–	–	(71 408 222)	(126 809)	(165 732)	(198 595)
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**(505 237 241)**	**(335 264 955)**	**(326 547 962)**	**(373 108 458)**	**(367 149 954)**	**(398 198 257)**	**(362 161 086)**	**(340 114 147)**	**(373 002 178)**	**(362 317 919)**	**(351 180 715)**	**(593 706 833)**	**(4 687 989 706)**	**(5 011 674 945)**	**(5 310 291 128)**
NET INCREASE/(DECREASE) IN CASH HELD		**10 391 311**	**6 194 963**	**5 478 643**	**(102 072 006)**	**(65 171 738)**	**516 921 988**	**(51 541 458)**	**(47 787 193)**	**88 615 902**	**(73 408 448)**	**(40 003 874)**	**(132 515 586)**	**115 102 503**	**(147 661 324)**	**309 110 406**
Cash/cash equivalents at the month/year beginning:		684 763 764	**695 155 075**	**701 350 038**	**706 828 681**	**604 756 675**	**539 584 937**	**1 056 506 924**	**1 004 965 466**	**957 178 273**	**1 045 794 175**	**972 385 727**	**932 381 853**	**684 763 764**	**799 866 267**	**652 204 943**
Cash/cash equivalents at the month/year end:		**695 155 075**	**701 350 038**	**706 828 681**	**604 756 675**	**539 584 937**	**1 056 506 924**	**1 004 965 466**	**957 178 273**	**1 045 794 175**	**972 385 727**	**932 381 853**	**799 866 267**	**799 866 267**	**652 204 943**	**961 315 349**

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 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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 - M02 August

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

References

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

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

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

4. Material variances to be explained

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	(1)	18 709 900	–	23 996 238	23 996 238	18 709 900	5 286 338	(28)	2,87%
August	21 002 195	93 047 500	–	61 147 298	85 143 535	111 757 400	(31 900 202)	34	10,20%
September	41 408 553	52 347 700	–	–		164 105 100	(52 347 700)		
October	51 767 368	101 714 300	–	–		265 819 400	(101 714 300)		
November	53 379 552	84 750 000	–	–		350 569 400	(84 750 000)		
December	56 892 201	46 040 200	–	–		396 609 600	(46 040 200)		
January	70 413 278	74 310 300	–	–		470 919 900	(74 310 300)		
February	65 026 289	59 342 100	–	–		530 262 000	(59 342 100)		
March	61 429 874	84 766 800	–	–		615 028 800	(84 766 800)		
April	50 904 391	81 523 600	–	–		696 552 400	(81 523 600)		
May	85 151 278	70 291 000	–	–		766 843 400	(70 291 000)		
June	115 812 298	68 232 600	–	–		835 076 000	(68 232 600)		
Total Capital expenditure	**668 866 184**	**835 076 000**	**–**	**85 143 535**	**–**	**–**	**–**	**–**	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**–**	**331 559 000**	**–**	**42 387 438**	**63 779 313**	**43 511 000**	(20 268 313)	**(47)**	**318 488 400**
Roads Infrastructure		–	52 000 000	–	735 987	735 987	10 270 000	9 534 013	93	52 000 000
Roads		–	37 991 000	–	735 987	735 987	6 700 000	5 964 013	89	37 991 000
Road Structures		–	14 009 000	–	–	–	3 570 000	3 570 000	100	14 009 000
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	14 100 000	–	–	(1)	600 000	600 001	100	14 100 000
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	14 100 000	–	–	(1)	600 000	600 001	100	14 100 000
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	10 302 000	–	–	(430)	1 500 000	1 500 430	100	10 302 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	10 302 000	–	–	–	1 500 000	1 500 000	100	10 302 000
LV Networks		–	–	–	–	(430)	–	430	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	226 219 000	–	40 842 796	62 235 102	28 068 000	(34 167 102)	(122)	212 575 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	3 000 000	–	–	–	375 000	375 000	100	3 000 000
Reservoirs		–	5 000 000	–	3 439 287	3 439 287	625 000	(2 814 287)	(450)	5 000 000
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	22 000 000	–	–	21 257 701	2 750 000	(18 507 701)	(673)	22 256 800
Distribution		–	181 219 000	–	37 403 509	37 538 114	21 875 000	(15 663 114)	(72)	167 319 000
Distribution Points		–	15 000 000	–	–	–	2 443 000	2 443 000	100	15 000 000
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	20 000 000	–	808 654	808 654	2 500 000	1 691 346	68	20 572 600
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	15 000 000	–	–	–	2 000 000	2 000 000	100	15 572 600
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	5 000 000	–	808 654	808 654	500 000	(308 654)	(62)	5 000 000
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	5 000 000	–	–	–	–	–	–	5 000 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	5 000 000	–	–	–	–	–	–	5 000 000
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		–	3 500 000	–	–	–	500 000	500 000	100	3 500 000
Sand Pumps		–	2 000 000	–	–	–	500 000	500 000	100	2 000 000
Piers		–	1 500 000	–	–	–	–	–	–	1 500 000
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	438 000	–	–	–	73 000	73 000	100	438 000
Data Centres		–	438 000	–	–	–	73 000	73 000	100	438 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		**–**	**87 764 000**	**–**	**(23 594)**	**2 176 898**	**14 363 800**	**12 186 902**	**85**	**268 071 000**
Community Facilities		–	65 564 000	–	–	–	11 500 000	11 500 000	100	67 483 900
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	1 200 000	–	–	–	–	–	–	1 200 000
Testing Stations		–	–	–	–	–	–	–	–	–

Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	64 364 000	–	–	–	11 500 000	11 500 000	100	66 283 900
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	22 200 000	–	(23 594)	2 176 898	2 863 800	686 902	**24**	200 587 100
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22 200 000	–	(23 594)	2 176 898	2 863 800	686 902	24	200 587 100
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		**–**	**18 503 000**	**–**	**–**	**–**	**1 212 500**	**1 212 500**	**100**	**15 843 700**
Operational Buildings		–	13 003 000	–	–	–	712 500	712 500	**100**	13 093 000
Municipal Offices		–	9 003 000	–	–	–	712 500	712 500	100	9 093 000
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	4 000 000	–	–	–	–	–	–	4 000 000
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	5 500 000	–	–	–	500 000	500 000	**100**	2 750 700
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	5 500 000	–	–	–	500 000	500 000	100	2 750 700
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**1 500 000**	**–**	**–**	**–**	**–**	**–**	–	**1 500 000**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	1 500 000	–	–	–	–	–	–	1 500 000
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	1 500 000	–	–	–	–	–	–	1 500 000
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**–**	**5 750 000**	**–**	**–**	**2 299**	**921 500**	**919 201**	100	**6 402 400**
Computer Equipment		–	5 750 000	–	–	2 299	921 500	919 201	100	6 402 400
Furniture and Office Equipment		**–**	**1 836 500**	**–**	**–**	**–**	**432 500**	**432 500**	100	**1 649 100**
Furniture and Office Equipment		–	1 836 500	–	–	–	432 500	432 500	100	1 649 100
Machinery and Equipment		**–**	**60 177 500**	**–**	**–**	**–**	**4 624 500**	**4 624 500**	100	**41 319 400**
Machinery and Equipment		–	60 177 500	–	–	–	4 624 500	4 624 500	100	41 319 400
Transport Assets		**–**	**13 100 000**	**–**	**–**	**–**	**–**	**–**	–	**17 700 000**
Transport Assets		–	13 100 000	–	–	–	–	–	–	17 700 000
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**–**	**520 190 000**	**–**	**42 363 845**	**65 958 510**	**65 065 800**	**(892 710)**	**(1)**	**670 974 000**

References

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

check balance	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**142 800 000**	**–**	**1 208 299**	**1 609 881**	**22 687 500**	21 077 619	**93**	**164 800 000**
Roads Infrastructure		–	34 000 000	–	281 241	589 840	1 500 000	910 160	**61**	34 000 000
Roads		–	26 000 000	–	–	–	–	–	**–**	26 000 000
Road Structures		–	8 000 000	–	281 241	589 840	1 500 000	910 160	**61**	8 000 000
Road Furniture		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		–	–	–	–	–	–	–	**–**	–
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	–	–	–	–	–	–	**–**	–
Attenuation		–	–	–	–	–	–	–	**–**	–
Electrical Infrastructure		–	41 300 000	–	927 058	927 058	12 000 000	11 072 942	**92**	41 300 000
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	16 800 000	–	927 058	927 058	6 000 000	5 072 942	**85**	16 800 000
HV Switching Station		–	18 400 000	–	–	–	6 000 000	6 000 000	**100**	18 400 000
HV Transmission Conductors		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		–	3 800 000	–	–	(1)	–	1	**–**	3 800 000
LV Networks		–	2 300 000	–	–	–	–	–	**–**	2 300 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		–	50 500 000	–	–	–	6 625 000	6 625 000	**100**	72 500 000
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		–	–	–	–	–	–	–	**–**	–
Reservoirs		–	–	–	–	–	–	–	**–**	–
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		–	5 500 000	–	–	–	875 000	875 000	**100**	34 500 000
Bulk Mains		–	–	–	–	–	–	–	**–**	–
Distribution		–	42 000 000	–	–	–	5 250 000	5 250 000	**100**	35 000 000
Distribution Points		–	3 000 000	–	–	–	500 000	500 000	**100**	3 000 000
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		–	15 500 000	–	–	92 983	2 062 500	1 969 517	**95**	15 500 000
Pump Station		–	12 000 000	–	–	–	1 875 000	1 875 000	**100**	12 000 000
Reticulation		–	–	–	–	–	–	–	**–**	–
Waste Water Treatment Works		–	3 500 000	–	–	92 983	187 500	94 517	**50**	3 500 000
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		–	1 500 000	–	–	–	500 000	500 000	**100**	1 500 000
Sand Pumps		–	–	–	–	–	–	–	**–**	–
Piers		–	1 500 000	–	–	–	500 000	500 000	**100**	1 500 000
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	**–**	–
Data Centres		–	–	–	–	–	–	–	**–**	–
Core Layers		–	–	–	–	–	–	–	**–**	–
Distribution Layers		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Community Assets		**–**	**2 600 000**	**–**	**–**	**–**	**–**	**–**	**–**	**1 000 000**
Community Facilities		–	1 000 000	–	–	–	–	–	**–**	1 000 000
Halls		–	–	–	–	–	–	–	**–**	–
Centres		–	–	–	–	–	–	–	**–**	–
Crèches		–	–	–	–	–	–	–	**–**	–
Clinics/Care Centres		–	–	–	–	–	–	–	**–**	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	**–**	–

Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	1 000 000	–	–	–	–	–	–	1 000 000
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	1 600 000	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	1 600 000	–	–	–	–	–	–	–
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		–	**11 150 000**	–	–	**(10)**	**3 500 000**	**3 500 010**	**100**	**13 150 000**
Operational Buildings		–	11 150 000	–	–	(10)	3 500 000	3 500 010	100	13 150 000
Municipal Offices		–	11 150 000	–	–	(10)	3 500 000	3 500 010	100	13 150 000
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	**104 000**	–	–	–	–	–	–	**104 000**
Furniture and Office Equipment		–	104 000	–	–	–	–	–	–	104 000
Machinery and Equipment		–	**1 500 000**	–	–	–	–	–	–	**9 100 000**
Machinery and Equipment		–	1 500 000	–	–	–	–	–	–	9 100 000
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
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	–	**158 154 000**	–	**1 208 299**	**1 609 871**	**26 187 500**	**24 577 629**	**94**	**188 154 000**

References

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

check balance	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>**Repairs and maintenance expenditure by Asset Class/Sub-class**</u>										
<u>**Infrastructure**</u>		**–**	**569 649 100**	**–**	**9 605 000**	**16 630 001**	**93 851 800**	77 221 799	**82**	**567 848 400**
Roads Infrastructure		–	139 783 100	–	1 173 274	5 712 992	22 555 800	16 842 808	75	139 239 800
Roads		–	97 324 600	–	1 024 517	5 564 235	15 335 200	9 770 965	64	96 781 300
Road Structures		–	13 295 700	–	–	–	2 154 400	2 154 400	100	13 295 700
Road Furniture		–	29 162 800	–	148 757	148 757	5 066 200	4 917 443	97	29 162 800
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	33 240 200	–	64 100	64 100	5 549 400	5 485 300	99	31 982 800
Drainage Collection		–	11 442 000	–	–	–	1 796 400	1 796 400	100	11 442 000
Storm water Conveyance		–	21 798 200	–	64 100	64 100	3 753 000	3 688 900	98	20 540 800
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	176 990 900	–	5 706 285	8 045 716	30 527 900	22 482 184	74	176 990 900
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	7 889 500	–	147 790	347 997	1 276 000	928 003	73	7 889 500
MV Substations		–	2 797 700	–	–	–	1 079 900	1 079 900	100	2 797 700
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	136 232 200	–	5 136 286	6 570 384	23 091 400	16 521 016	72	136 232 200
LV Networks		–	30 071 500	–	422 208	1 127 334	5 080 600	3 953 266	78	30 071 500
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	132 997 700	–	855 940	1 001 791	22 155 000	21 153 209	95	132 997 700
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	343 800	–	–	–	50 000	50 000	100	343 800
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	1 421 700	–	–	–	350 000	350 000	100	1 421 700
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	128 993 700	–	729 488	783 943	21 165 000	20 381 057	96	128 993 700
Distribution Points		–	2 238 500	–	126 452	217 848	590 000	372 152	63	2 238 500
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	84 281 100	–	1 805 402	1 805 402	12 653 700	10 848 298	86	84 281 100
Pump Station		–	35 221 400	–	593 940	593 940	5 858 900	5 264 960	90	35 221 400
Reticulation		–	31 467 800	–	205 192	205 192	4 894 800	4 689 608	96	31 467 800
Waste Water Treatment Works		–	11 531 900	–	–	–	890 000	890 000	100	11 531 900
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	6 060 000	–	1 006 271	1 006 271	1 010 000	3 729	0	6 060 000
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		–	1 266 900	–	–	–	410 000	410 000	100	1 266 900
Rail Lines		–	1 266 900	–	–	–	410 000	410 000	100	1 266 900
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 089 200	–	–	–	–	–	–	1 089 200
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 089 200	–	–	–	–	–	–	1 089 200
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–

Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**106 379 500**	**–**	**1 526 264**	**1 674 433**	**17 660 200**	**15 985 767**	**91**	**106 379 500**
Community Facilities	–	97 540 200	–	1 482 764	1 630 933	16 360 000	14 729 067	**90**	97 540 200
Halls	–	4 104 500	–	–	–	633 000	633 000	100	4 104 500
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	532 400	–	–	–	74 000	74 000	100	532 400
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	1 090 300	–	–	–	186 600	186 600	100	1 090 300
Cemeteries/Crematoria	–	4 517 900	–	112 966	112 966	964 800	851 834	88	4 517 900
Police	–	–	–	–	–	–	–	–	–
Purls	–	86 298 500	–	1 369 798	1 517 967	14 329 400	12 811 433	89	86 298 500
Public Open Space	–	71 800	–	–	–	18 000	18 000	100	71 800
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	875 700	–	–	–	146 000	146 000	100	875 700
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	49 100	–	–	–	8 200	8 200	100	49 100
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	8 839 300	–	43 500	43 500	1 300 200	1 256 700	**97**	8 839 300
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	8 839 300	–	43 500	43 500	1 300 200	1 256 700	97	8 839 300
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	130 900	–	–	–	21 000	21 000	100	130 900
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	130 900	–	–	–	21 000	21 000	100	130 900
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Revenue Generating	–	–	–	–	–	–	–	**–**	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	**–**	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**28 847 100**	**–**	**21 507**	**21 507**	**4 796 300**	**4 774 793**	**100**	**28 847 100**
Operational Buildings	–	28 119 700	–	21 507	21 507	4 675 300	4 653 793	**100**	28 119 700
Municipal Offices	–	28 119 700	–	21 507	21 507	4 675 300	4 653 793	100	28 119 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	727 400	–	–	–	121 000	121 000	**100**	727 400
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	727 400	–	–	–	121 000	121 000	100	727 400
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	**–**	–
Water Rights	–	–	–	–	–	–	–	–	–

Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**–**	**8 280 100**	**–**	**221 257**	**221 256**	**1 206 300**	**985 044**	82	**8 280 100**
Computer Equipment		–	8 280 100	–	221 257	221 256	1 206 300	985 044	82	8 280 100
Furniture and Office Equipment		**–**	**76 900**	**–**	**–**	**–**	**–**	**–**	–	**76 900**
Furniture and Office Equipment		–	76 900	–	–	–	–	–	–	76 900
Machinery and Equipment		**–**	**22 949 100**	**–**	**1 344 261**	**1 367 150**	**4 626 400**	**3 259 250**	70	**22 949 100**
Machinery and Equipment		–	22 949 100	–	1 344 261	1 367 150	4 626 400	3 259 250	70	22 949 100
Transport Assets		**–**	**69 625 000**	**–**	**5 401 657**	**6 049 228**	**11 087 400**	**5 038 172**	45	**69 625 000**
Transport Assets		–	69 625 000	–	5 401 657	6 049 228	11 087 400	5 038 172	45	69 625 000
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**–**	**805 937 700**	**–**	**18 119 945**	**25 963 575**	**133 249 400**	**107 285 825**	81	**804 137 000**

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**–**	**217 549 800**	**–**	**17 703 372**	**35 406 909**	**36 258 800**	851 891	**2**	**217 549 800**
Roads Infrastructure		–	45 186 700	–	4 246 221	8 492 456	7 531 200	(961 256)	**(13)**	45 186 700
Roads		–	36 697 400	–	3 538 168	7 076 335	6 116 200	(960 135)	**(16)**	36 697 400
Road Structures		–	3 266 300	–	328 186	656 373	544 400	(111 973)	**(21)**	3 266 300
Road Furniture		–	5 223 000	–	379 866	759 748	870 600	110 852	**13**	5 223 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		–	14 626 700	–	1 456 196	2 912 420	2 437 800	(474 620)	**(19)**	14 626 700
Drainage Collection		–	2 856 200	–	293 473	586 974	476 000	(110 974)	**(23)**	2 856 200
Storm water Conveyance		–	11 764 600	–	1 162 106	2 324 212	1 960 800	(363 412)	**(19)**	11 764 600
Attenuation		–	5 900	–	617	1 234	1 000	(234)	**(23)**	5 900
Electrical Infrastructure		–	22 561 100	–	2 157 091	4 314 133	3 760 600	(553 533)	**(15)**	22 561 100
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	7 770 300	–	841 155	1 682 309	1 295 000	(387 309)	**(30)**	7 770 300
HV Switching Station		–	520 200	–	–	–	86 800	86 800	**100**	520 200
HV Transmission Conductors		–	1 176 800	–	164 225	328 449	196 200	(132 249)	**(67)**	1 176 800
MV Substations		–	1 512 600	–	149 237	298 475	252 200	(46 275)	**(18)**	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		–	7 190 200	–	701 013	1 402 027	1 198 400	(203 627)	**(17)**	7 190 200
LV Networks		–	4 391 000	–	301 462	602 874	732 000	129 126	**18**	4 391 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		–	76 669 200	–	5 706 920	11 413 965	12 778 400	1 364 435	**11**	76 669 200
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		–	93 700	–	6 916	13 832	15 600	1 768	**11**	93 700
Reservoirs		–	10 900 400	–	703 440	1 406 884	1 816 800	409 917	**23**	10 900 400
Pump Stations		–	900 300	–	19 053	38 106	150 000	111 894	**75**	900 300
Water Treatment Works		–	6 756 300	–	577 499	1 154 998	1 126 200	(28 798)	**(3)**	6 756 300
Bulk Mains		–	41 142 300	–	3 287 330	6 574 660	6 857 000	282 340	**4**	41 142 300
Distribution		–	16 876 200	–	1 112 682	2 225 485	2 812 800	587 315	**21**	16 876 200
Distribution Points		–	–	–	–	–	–	–	**–**	–
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		–	53 156 000	–	3 778 338	7 556 724	8 859 200	1 302 476	**15**	53 156 000
Pump Station		–	3 180 700	–	271 772	543 544	530 000	(13 544)	**(3)**	3 180 700
Reticulation		–	44 554 800	–	3 128 364	6 256 774	7 425 800	1 169 026	**16**	44 554 800
Waste Water Treatment Works		–	2 147 300	–	255 051	510 102	357 800	(152 302)	**(43)**	2 147 300
Outfall Sewers		–	3 273 200	–	123 151	246 304	545 600	299 296	**55**	3 273 200
Toilet Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Solid Waste Infrastructure		–	574 200	–	45 466	90 932	95 600	4 668	**5**	574 200
Landfill Sites		–	–	–	–	–	–	–	**–**	–
Waste Transfer Stations		–	164 800	–	3 416	6 832	27 400	20 568	**75**	164 800
Waste Processing Facilities		–	–	–	–	–	–	–	**–**	–
Waste Drop-off Points		–	–	–	–	–	–	–	**–**	–
Waste Separation Facilities		–	409 400	–	42 050	84 100	68 200	(15 900)	**(23)**	409 400
Electricity Generation Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Rail Infrastructure		–	691 000	–	6 855	13 711	115 200	101 489	**88**	691 000
Rail Lines		–	74 700	–	6 855	13 711	12 400	(1 311)	**(11)**	74 700
Rail Structures		–	616 300	–	–	–	102 800	102 800	**100**	616 300
Rail Furniture		–	–	–	–	–	–	–	**–**	–
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	–	–	–	–	–	–	**–**	–
Attenuation		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
LV Networks		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Coastal Infrastructure		–	1 654 800	–	107 430	214 861	275 800	60 939	**22**	1 654 800
Sand Pumps		–	579 700	–	–	–	96 600	96 600	**100**	579 700
Piers		–	521 300	–	–	–	86 800	86 800	**100**	521 300
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		–	553 800	–	107 430	214 861	92 400	(122 461)	**(133)**	553 800
Capital Spares		–	–	–	–	–	–	–	**–**	–
Information and Communication Infrastructure		–	2 430 100	–	198 854	397 707	405 000	7 293	**2**	2 430 100
Data Centres		–	522 000	–	–	–	87 000	87 000	**100**	522 000

Core Layers	–	1 908 100	–	198 854	397 707	318 000	(79 707)	**(25)**	1 908 100
Distribution Layers	–	–	–	–	–	–	–	**–**	–
Capital Spares	–	–	–	–	–	–	–	**–**	–
Community Assets	**–**	**24 230 500**	**–**	**2 022 618**	**4 045 236**	**4 038 400**	**(6 836)**	**(0)**	**24 230 500**
Community Facilities	–	12 572 900	–	1 006 379	2 012 759	2 095 400	82 641	**4**	12 572 900
Halls	–	2 962 900	–	246 396	492 792	493 800	1 008	0	2 962 900
Centres	–	196 900	–	–	–	32 800	32 800	100	196 900
Crèches	–	178 900	–	18 537	37 075	29 800	(7 275)	(24)	178 900
Clinics/Care Centres	–	229 400	–	21 091	42 181	38 200	(3 981)	(10)	229 400
Fire/Ambulance Stations	–	1 158 900	–	113 153	226 305	193 200	(33 105)	(17)	1 158 900
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	975 400	–	79 913	159 826	162 600	2 774	2	975 400
Cemeteries/Crematoria	–	680 800	–	71 187	142 373	113 400	(28 973)	(26)	680 800
Police	–	–	–	–	–	–	–	–	–
Purls	–	2 311 000	–	241 824	483 649	385 200	(98 449)	(26)	2 311 000
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	367 800	–	36 103	72 206	61 400	(10 806)	(18)	367 800
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	1 004 400	–	–	–	167 400	167 400	100	1 004 400
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	78 500	–	7 308	14 617	13 000	(1 617)	(12)	78 500
Taxi Ranks/Bus Terminals	–	2 428 000	–	170 868	341 735	404 600	62 865	16	2 428 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	11 657 600	–	1 016 239	2 032 477	1 943 000	(89 477)	**(5)**	11 657 600
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	11 657 600	–	1 016 239	2 032 477	1 943 000	(89 477)	(5)	11 657 600
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**938 300**	**–**	**42 074**	**84 148**	**156 400**	72 252	46	**938 300**
Revenue Generating	–	938 300	–	42 074	84 148	156 400	72 252	**46**	938 300
Improved Property	–	938 300	–	42 074	84 148	156 400	72 252	46	938 300
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	**–**	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**21 257 700**	**–**	**1 639 055**	**3 278 112**	**3 542 800**	**264 688**	**7**	**21 257 700**
Operational Buildings	–	12 641 900	–	972 911	1 945 823	2 106 600	160 777	**8**	12 641 900
Municipal Offices	–	10 796 500	–	782 309	1 564 619	1 799 200	234 581	13	10 796 500
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	19 300	–	5 264	10 528	3 200	(7 328)	(229)	19 300
Yards	–	1 819 800	–	185 338	370 676	303 200	(67 476)	(22)	1 819 800
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	6 300	–	–	–	1 000	1 000	100	6 300
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	8 615 800	–	666 144	1 332 289	1 436 200	103 911	**7**	8 615 800
Staff Housing	–	1 115 100	–	91 822	183 644	186 000	2 356	1	1 115 100
Social Housing	–	7 500 700	–	574 323	1 148 645	1 250 200	101 555	8	7 500 700
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**–**	**21 443 600**	**–**	**2 970 906**	**5 941 812**	**3 574 000**	**(2 367 812)**	(66)	**21 443 600**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	21 443 600	–	2 970 906	5 941 812	3 574 000	(2 367 812)	**(66)**	21 443 600
Water Rights	91 834	–	–	20 335	40 669	–	(40 669)	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–

Computer Software and Applications		–	21 443 600	–	2 950 571	5 901 143	3 574 000	(2 327 143)	(65)	21 443 600
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**–**	**3 096 900**	**–**	**285 713**	**571 426**	**516 200**	**(55 226)**	(11)	**3 096 900**
Computer Equipment		–	3 096 900	–	285 713	571 426	516 200	(55 226)	(11)	3 096 900
Furniture and Office Equipment		**–**	**1 735 000**	**–**	**145 738**	**291 483**	**289 800**	**(1 683)**	(1)	**1 735 000**
Furniture and Office Equipment		–	1 735 000	–	145 738	291 483	289 800	(1 683)	(1)	1 735 000
Machinery and Equipment		**–**	**26 110 600**	**–**	**2 302 750**	**4 605 501**	**4 351 800**	**(253 701)**	(6)	**26 110 600**
Machinery and Equipment		–	26 110 600	–	2 302 750	4 605 501	4 351 800	(253 701)	(6)	26 110 600
Transport Assets		**–**	**10 189 900**	**–**	**932 712**	**1 865 423**	**1 698 400**	**(167 023)**	(10)	**10 189 900**
Transport Assets		–	10 189 900	–	932 712	1 865 423	1 698 400	(167 023)	(10)	10 189 900
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**–**	**326 552 300**	**–**	**28 044 938**	**56 090 051**	**54 426 600**	**(1 663 451)**	**(3)**	**326 552 300**

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	97 802 000	–	17 575 154	17 575 154	9 916 600	(7 658 554)	(77)	103 602 000
Roads Infrastructure		–	15 800 000	–	147 000	147 000	1 450 000	1 303 000	90	15 800 000
Roads		–	15 800 000	–	147 000	147 000	1 450 000	1 303 000	90	15 800 000
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	15 500 000	–	–	–	2 125 000	2 125 000	100	4 000 000
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	4 500 000	–	–	–	687 500	687 500	100	–
Pump Stations		–	4 000 000	–	–	–	500 000	500 000	100	2 000 000
Water Treatment Works		–	6 000 000	–	–	–	750 000	750 000	100	2 000 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 000 000	–	–	–	187 500	187 500	100	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	57 800 000	–	17 428 154	17 428 154	5 775 000	(11 653 154)	(202)	75 100 000
Pump Station		–	10 900 000	–	–	–	1 112 500	1 112 500	100	8 900 000
Reticulation		–	–	–	501 545	501 545	–	(501 545)	–	900 000
Waste Water Treatment Works		–	21 300 000	–	16 926 609	16 926 609	2 662 500	(14 264 109)	(536)	27 300 000
Outfall Sewers		–	25 600 000	–	–	–	2 000 000	2 000 000	100	38 000 000
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	5 302 000	–	–	–	–	–	–	5 302 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	5 302 000	–	–	–	–	–	–	5 302 000
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	3 400 000	–	–	–	566 600	566 600	100	3 400 000
Data Centres		–	3 400 000	–	–	–	566 600	566 600	100	3 400 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	43 230 000	–	–	–	3 500 000	3 500 000	100	42 430 000
Community Facilities		–	25 400 000	–	–	–	500 000	500 000	100	25 400 000
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	400 000	–	–	–	–	–	–	400 000
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	25 000 000	–	–	–	500 000	500 000	100	25 000 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	17 830 000	–	–	–	3 000 000	3 000 000	**100**	17 030 000
Indoor Facilities	–	800 000	–	–	–	800 000	800 000	100	–
Outdoor Facilities	–	17 030 000	–	–	–	2 200 000	2 200 000	100	17 030 000
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**10 500 000**	**–**	**–**	**–**	**6 000 000**	6 000 000	100	**10 500 000**
Revenue Generating	–	10 500 000	–	–	–	6 000 000	6 000 000	**100**	10 500 000
Improved Property	–	10 500 000	–	–	–	6 000 000	6 000 000	100	10 500 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**5 200 000**	**–**	**–**	**–**	**1 087 500**	**1 087 500**	**100**	**5 900 000**
Operational Buildings	–	5 200 000	–	–	–	1 087 500	1 087 500	**100**	5 900 000
Municipal Offices	–	4 700 000	–	–	–	1 087 500	1 087 500	100	5 400 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	300 000	–	–	–	–	–	–	300 000
Yards	–	200 000	–	–	–	–	–	–	200 000
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	–	–	–	–	–	–	–	–	**22 000 000**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	22 000 000
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	–	–	–	–	–	–	22 000 000
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**156 732 000**	**–**	**17 575 154**	**17 575 154**	**20 504 100**	**2 928 946**	**14**	**184 432 000**

References

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

check balance		-	-	-	-	-	-			-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	**2021/22**	**Original Budget**	**Adjusted Budge**	**Monthly actual**
Jul	(0)	18 710	–	23 996
Aug	21 002	93 048	–	61 147
Sep	41 409	52 348	–	–
Oct	51 767	101 714	–	–
Nov	53 380	84 750	–	–
Dec	56 892	46 040	–	–
Jan	70 413	74 310	–	–
Feb	65 026	59 342	–	–
Mar	61 430	84 767	–	–
Apr	50 904	81 524	–	–
May	85 151	70 291	–	–
Jun	115 812	68 233	–	–

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	23 996	18 710
Aug	85 144	111 757
Sep		164 105
Oct		265 819
Nov		350 569
Dec		396 610
Jan		470 920
Feb		530 262
Mar		615 029
Apr		696 552
May		766 843
Jun		835 076

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**
Budget Year 2022/:	473 032	72 235	37 081	29 629	53 471	25 854	78 476	282 647
2021/22	–	–	–	–	–	–	–	–

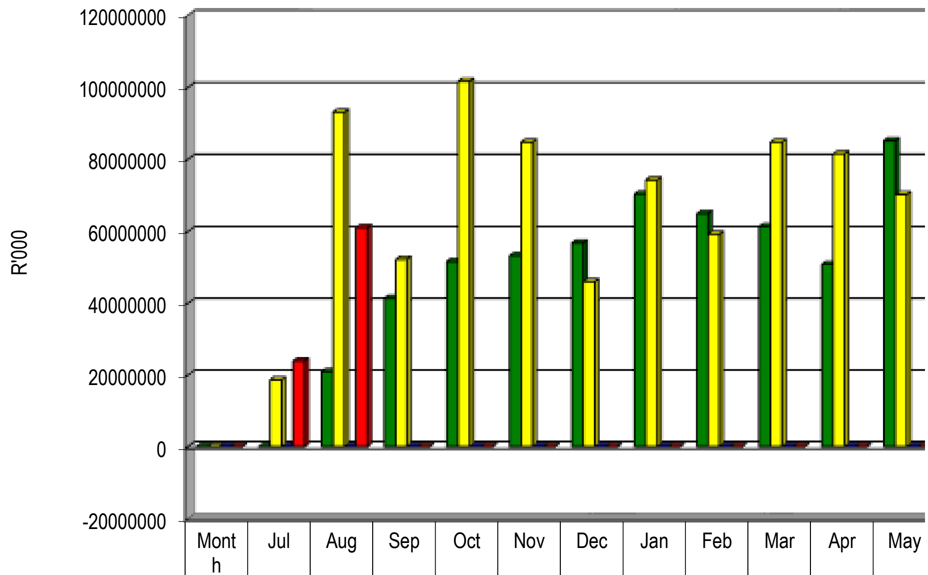
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	510 471	526 259
Commercial	268 462	276 765
Households	237 623	244 972
Other	4 297	4 429

Chart C5 Aged Creditors Analysis

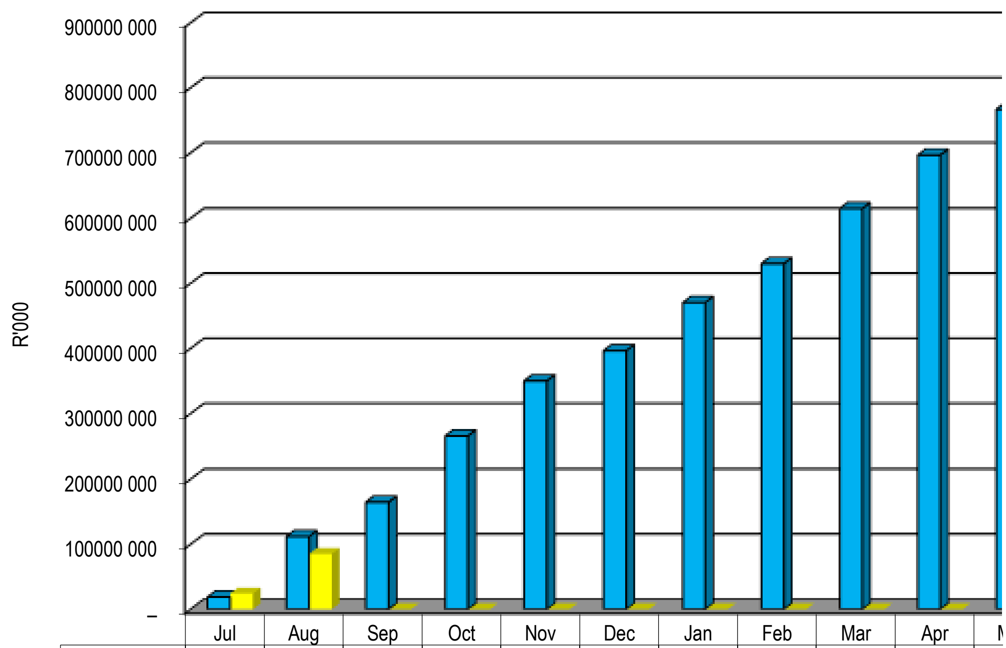
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2021/22	–	–	–	–	–	–	–	–
Budget Year 2022/2	178 276	56 918	14 584	–	12 628	–	15 058	–

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



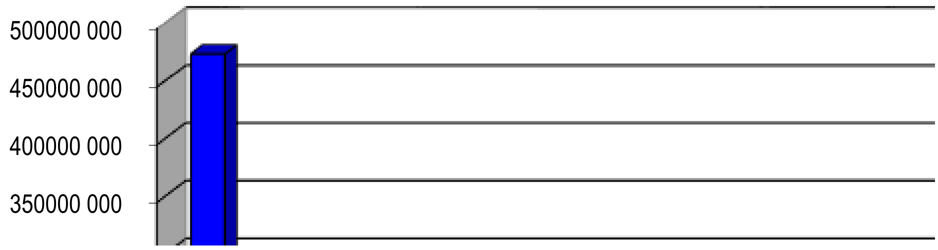
	Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Series1	0	(1)	21002	41408	51767	53379	56892	70413	65026	61429	50904	85151
Series2	0	18709	93047	52347	10171	84750	46040	74310	59342	84766	81523	70291
Series3	0	–	–	–	–	–	–	–	–	–	–	–
Series4	0	23996	61147	–	–	–	–	–	–	–	–	–

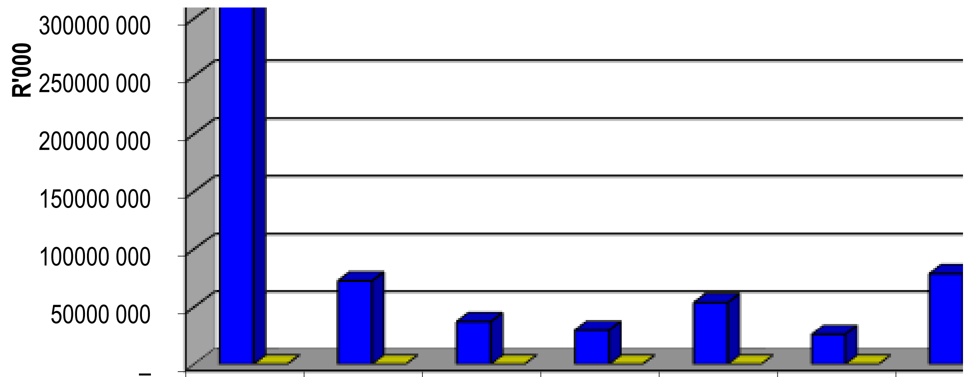
Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	M
YTD Budget	18709 9	111757	164105	265819	350569	396609	470919	530262	615028	696552	76
YTD Actual	23996 2	85143 5	–	–	–	–	–	–	–	–	

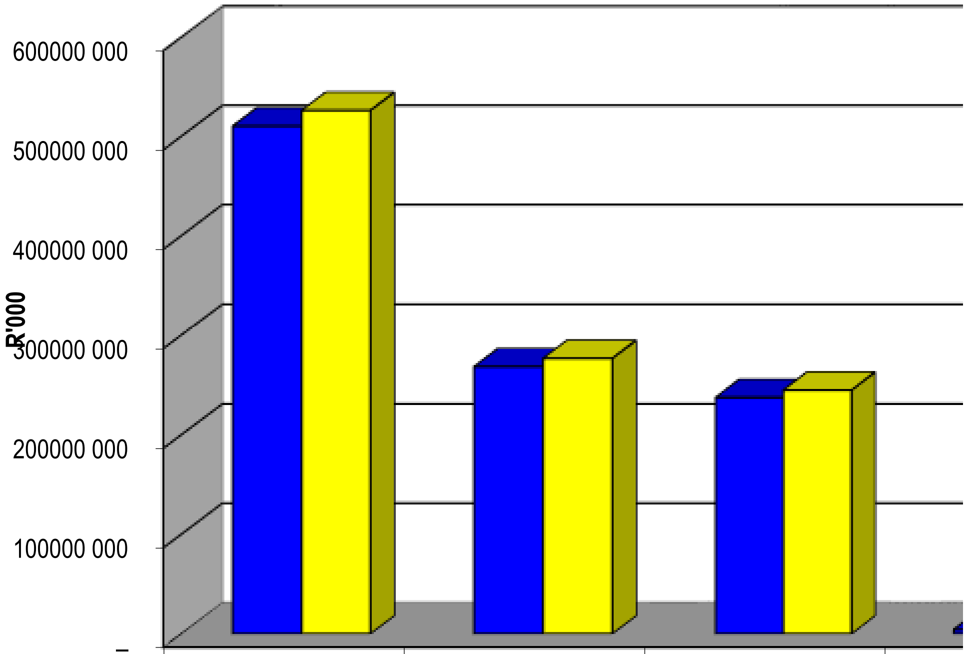
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 D Yr
Budget Year 2022/23	473031 707	72235 079	37081 144	29629 017	53471 307	25854 430	78476
2021/22	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



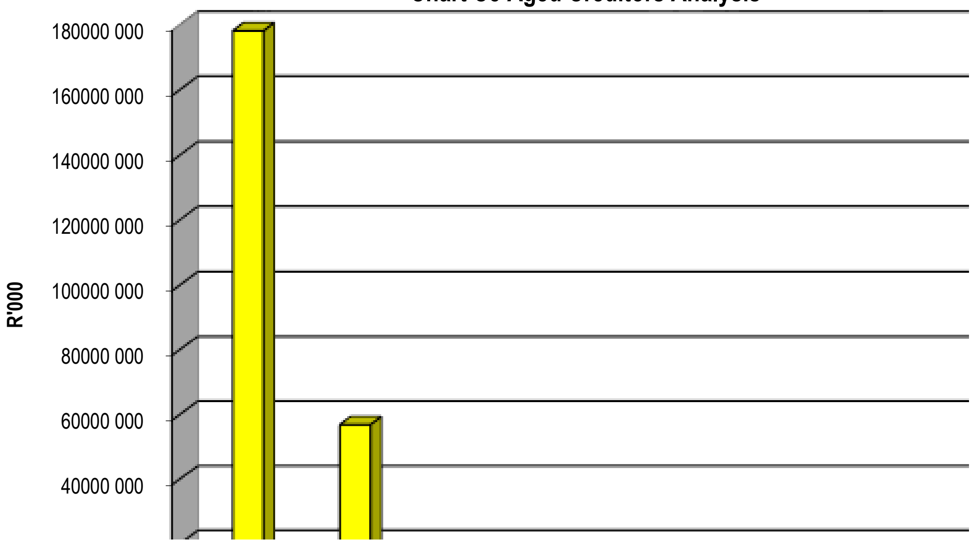
	Organs of State	Commercial	Households
2021/22	510471 301	268461 740	237623 083
Budget Year 2022/23	526259 073	276764 681	244972 251

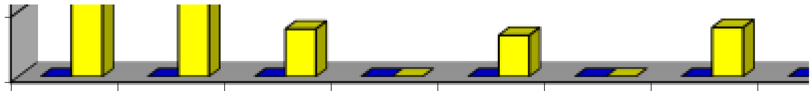
Other

–

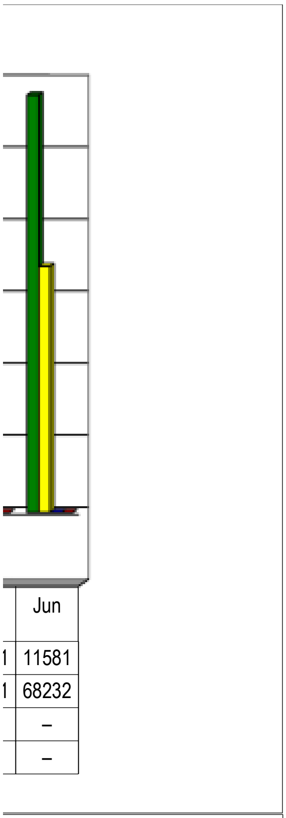
–

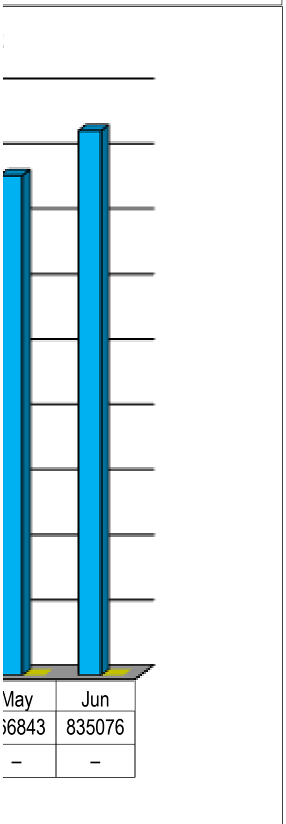
Chart C5 Aged Creditors Analysis

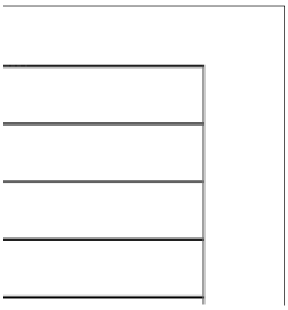


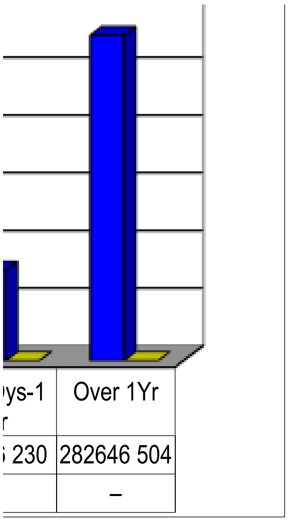


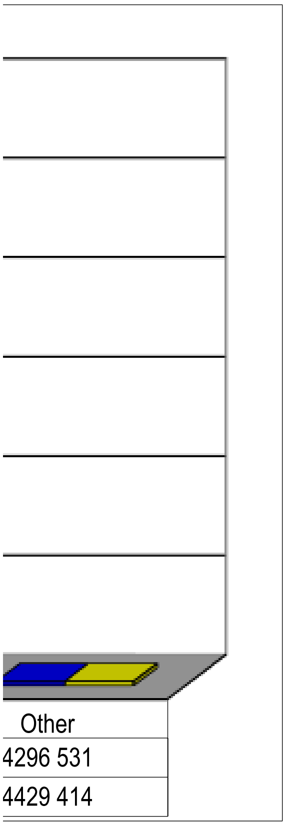
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor
2021/22	–	–	–	–	–	–	–	-
Budget Year 2022/23	178276 015	56918 010	14584 025	–	12627 629	–	15058 052	-

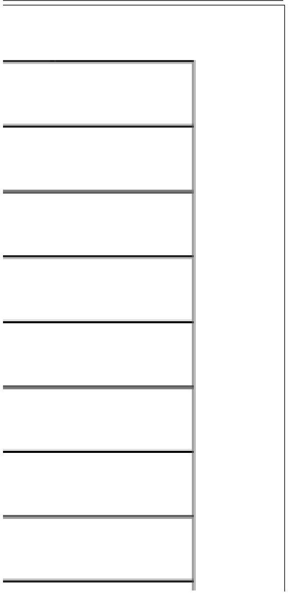

Jun
11581
68232
–
–

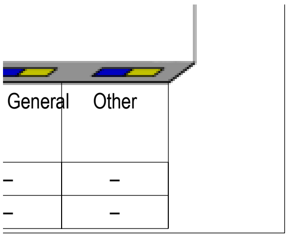

May
Jun
835076
–
–




Over 1Yr
230
282646 504
–


Other
4296 531
4429 414




General
Other
–
–
–
–