Municipal
In-year report
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Accountability

Transparency

Information &
service delivery

Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
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mSCOA Version 6.6

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

:

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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	
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Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ANL	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COM	1,5
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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]
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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
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
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW
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4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

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

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

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

8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS
8,3 - FX005001004003 - Finance (Finance and 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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11.5 - 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
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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
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
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13.9 - FX005001011 - Risk Management (Finance and Administration) - BO
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13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
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

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CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tre

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 - M04 October

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	–	46 194 023	243 216 682	236 517 000	6 699 682	3%	681 140 100
Service charges	–	2 596 874 400	–	204 564 610	997 423 884	951 682 500	45 741 384	5%	2 596 874 400
Investment revenue	–	66 700 000	–	(5 140 117)	2 768 871	14 000 000	(11 231 129)	-80%	66 700 000
Transfers and subsidies	–	504 462 000	–	–	188 608 137	203 841 400	(15 233 263)	-7%	504 462 000
Other own revenue	–	619 099 600	–	37 449 444	163 830 861	185 032 600	(21 201 739)	-11%	619 099 600
Total Revenue (excluding capital transfers and contributions)	**–**	**4 468 276 100**	**–**	**283 067 960**	**1 595 848 435**	**1 591 073 500**	**4 774 935**	**0%**	**4 468 276 100**
Employee costs	–	1 164 608 100	–	84 754 753	339 137 665	374 026 500	(34 888 835)	-9%	1 172 730 000
Remuneration of Councillors	–	37 291 100	–	2 738 596	10 707 372	12 430 400	(1 723 028)	-14%	37 291 100
Depreciation & asset impairment	–	326 552 300	–	28 130 955	111 406 197	108 853 200	2 552 997	2%	326 552 300
Finance charges	–	72 864 600	–	6 270 964	24 673 050	24 288 800	384 250	2%	72 864 600
Inventory consumed and bulk purchases	–	1 815 696 100	–	123 166 877	637 275 827	682 723 900	(45 448 073)	-7%	1 816 553 500
Transfers and subsidies	–	14 216 900	–	787 235	2 502 723	4 941 400	(2 438 677)	-49%	9 904 100
Other expenditure	–	1 110 702 500	–	77 975 243	346 237 509	365 567 000	(19 329 491)	-5%	1 131 740 200
Total Expenditure	**–**	**4 541 931 600**	**–**	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**-6%**	**4 567 635 800**
Surplus/(Deficit)	**–**	**(73 655 500)**	**–**	**(40 756 663)**	**123 908 092**	**18 242 300**	**105 665 792**	**579%**	**(99 359 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	205 058 000	–	–	22 671 971	107 875 100	(85 203 129)	-79%	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**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**16%**	**105 698 300**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**16%**	**105 698 300**
Capital expenditure & funds sources									
Capital expenditure	**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	**9%**	**1 045 159 800**
Capital transfers recognised	–	205 058 000	–	8 089 897	57 400 785	55 700 000	1 700 785	3%	205 058 000
Borrowing	–	390 000 000	–	49 708 010	160 550 729	118 865 200	41 685 529	35%	598 387 100
Internally generated funds	**–**	**240 018 000**	**–**	**23 985 347**	**72 457 810**	**91 254 200**	**(18 796 390)**	**-21%**	**241 714 700**
Total sources of capital funds	**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	**9%**	**1 045 159 800**
Financial position									
Total current assets	–	1 375 502 767	–		1 465 042 233				1 375 502 767
Total non current assets	–	7 178 215 473	–		6 735 463 016				7 178 215 473
Total current liabilities	–	947 854 470	–		688 566 487				947 854 470
Total non current liabilities	–	1 430 863 494	–		1 115 336 967				1 430 863 494
Community wealth/Equity	**–**	**6 175 000 276**	**–**		**6 396 601 795**				**6 175 000 276**
Cash flows									
Net cash from (used) operating	–	686 345 467	–	(36 405 826)	33 130 875	297 962 392	264 831 517	1	686 345 467
Net cash from (used) investing	–	(835 076 000)	–	(96 197 639)	(386 953 486)	(265 819 400)	121 134 086	(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**	**–**	**–**	**–**	**716 906 756**	**716 906 756**	**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	427 553 914	65 104 448	74 854 979	49 013 540	33 198 095	25 192 269	115 733 936	273 327 398	1 063 978 578
Creditors Age Analysis									
Total Creditors	(145 486 152)	(19 393 615)	(5 012 420)	–	(2 801 171)	–	–	(1 099 362)	(173 792 720)

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

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										
Governance and administration		**–**	**777 529 900**	**–**	**41 676 156**	**254 105 971**	**258 184 000**	(4 078 029)	**-2%**	**777 529 900**
Executive and council		–	1 603 600	–	16 187	63 194	73 500	(10 306)	-14%	1 603 600
Finance and administration		–	775 926 300	–	41 659 969	254 042 778	258 110 500	(4 067 722)	-2%	775 926 300
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**96 905 900**	**–**	**971 050**	**14 778 139**	**13 377 300**	1 400 839	**10%**	**96 905 900**
Community and social services		–	19 232 500	–	119 624	1 268 221	1 246 500	21 721	2%	19 232 500
Sport and recreation		–	16 780 800	–	699 170	8 896 587	5 071 100	3 825 487	75%	16 780 800
Public safety		–	55 494 400	–	2 430	889 584	5 293 000	(4 403 416)	-83%	55 494 400
Housing		–	5 366 800	–	149 826	3 723 748	1 766 700	1 957 048	111%	5 366 800
Health		–	31 400	–	–	–	–	–		31 400
Economic and environmental services		**–**	**78 841 300**	**–**	**499 407**	**6 292 469**	**24 167 900**	(17 875 431)	**-74%**	**78 841 300**
Planning and development		–	18 570 300	–	259 991	1 353 562	3 449 800	(2 096 238)	-61%	18 570 300
Road transport		–	60 155 200	–	239 417	4 938 907	20 717 100	(15 778 193)	-76%	60 155 200
Environmental protection		–	115 800	–	–	–	1 000	(1 000)	-100%	115 800
Trading services		**–**	**3 718 464 300**	**–**	**239 920 785**	**1 343 330 957**	**1 403 052 300**	(59 721 343)	**-4%**	**3 718 464 300**
Energy sources		–	1 886 589 600	–	141 916 366	733 446 828	713 614 300	19 832 528	3%	1 886 589 600
Water management		–	1 254 028 200	–	79 032 083	414 527 989	470 812 700	(56 284 711)	-12%	1 254 028 200
Waste water management		–	356 789 500	–	10 154 092	123 221 021	136 882 700	(13 661 679)	-10%	356 789 500
Waste management		–	221 057 000	–	8 818 243	72 135 120	81 742 600	(9 607 480)	-12%	221 057 000
Other	4	**–**	**1 592 700**	**–**	**561**	**12 870**	**167 100**	**(154 230)**	**-92%**	**1 592 700**
Total Revenue - Functional	2	**–**	**4 673 334 100**	**–**	**283 067 960**	**1 618 520 406**	**1 698 948 600**	**(80 428 194)**	**-5%**	**4 673 334 100**
Expenditure - Functional										
Governance and administration		**–**	**145 927 900**	**–**	**12 777 823**	**44 034 819**	**34 238 700**	9 796 119	**29%**	**167 693 000**
Executive and council		–	36 415 100	–	1 665 242	12 428 530	11 880 000	548 530	5%	35 793 500
Finance and administration		–	109 446 200	–	11 678 623	33 059 745	23 324 700	9 735 045	42%	131 832 900
Internal audit		–	66 600	–	(566 043)	(1 453 457)	(966 000)	(487 457)	50%	66 600
Community and public safety		**–**	**601 845 900**	**–**	**42 927 693**	**168 845 282**	**199 766 000**	(30 920 718)	**-15%**	**602 487 200**
Community and social services		–	149 129 800	–	10 821 989	42 095 557	47 772 500	(5 676 943)	-12%	149 992 400
Sport and recreation		–	207 962 300	–	15 938 669	62 457 479	71 659 600	(9 202 121)	-13%	207 948 400
Public safety		–	210 078 700	–	13 490 757	53 891 677	69 046 500	(15 154 823)	-22%	209 926 700
Housing		–	31 778 300	–	2 246 398	8 950 177	10 422 800	(1 472 623)	-14%	31 722 900
Health		–	2 896 800	–	429 879	1 450 392	864 600	585 792	68%	2 896 800
Economic and environmental services		**–**	**367 861 500**	**–**	**26 394 036**	**106 635 020**	**128 240 400**	(21 605 380)	**-17%**	**369 263 200**
Planning and development		–	92 218 900	–	6 023 626	23 599 915	29 769 100	(6 169 185)	-21%	92 456 800
Road transport		–	266 691 800	–	19 758 029	80 536 561	95 522 500	(14 985 939)	-16%	267 855 600
Environmental protection		–	8 950 800	–	612 381	2 498 544	2 948 800	(450 256)	-15%	8 950 800
Trading services		**–**	**3 406 271 500**	**–**	**239 669 576**	**1 143 183 909**	**1 203 677 800**	(60 493 891)	**-5%**	**3 404 576 900**
Energy sources		–	1 771 313 300	–	120 198 879	638 229 774	650 225 500	(11 995 726)	-2%	1 771 315 500
Water management		–	1 086 097 000	–	84 821 522	357 185 670	371 329 700	(14 144 030)	-4%	1 088 071 500
Waste water management		–	339 562 100	–	21 904 631	95 020 980	111 697 600	(16 676 620)	-15%	335 910 800
Waste management		–	209 299 100	–	12 744 544	52 747 486	70 425 000	(17 677 514)	-25%	209 279 100
Other		**–**	**20 024 800**	**–**	**2 055 495**	**9 241 314**	**6 908 300**	**2 333 014**	**34%**	**23 615 500**
Total Expenditure - Functional	**3**	**–**	**4 541 931 600**	**–**	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**-6%**	**4 567 635 800**
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**16%**	**105 698 300**

References

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

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

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

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M04 October

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
Revenue - Functional										
Municipal governance and administration		**–**	**777 529 900**	**–**	**41 676 156**	**254 105 971**	**258 184 000**	**(4 078 029)**	**(2)**	**777 529 900**
Executive and council		–	1 603 600	–	16 187	63 194	73 500	(10 306)	(14)	1 603 600
Mayor and Council		–	823 600	–	16 187	63 194	73 500	(10 306)	(14)	823 600
Municipal Manager, Town Secretary and Chief Executive		–	780 000	–	–	–	–	–	–	780 000
Finance and administration		–	775 926 300	–	41 659 969	254 042 778	258 110 500	(4 067 722)	(2)	775 926 300
Administrative and Corporate Support		–	868 900	–	–	–	–	–	–	868 900
Asset Management		–	101 500	–	–	–	–	–	–	101 500
Finance		–	761 948 800	–	41 306 310	252 439 067	254 812 500	(2 373 433)	(1)	761 948 800
Fleet Management		–	3 261 700	–	4 050	16 200	500 000	(483 800)	(97)	3 261 700
Human Resources		–	1 930 200	–	2 332	9 620	–	9 620	–	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	–	199 667	821 555	2 187 500	(1 365 945)	(62)	2 832 400
Property Services		–	1 440 500	–	57 663	264 359	494 800	(230 441)	(47)	1 440 500
Risk Management		–	74 500	–	–	–	–	–	–	74 500
Security Services		–	657 800	–	–	–	–	–	–	657 800
Supply Chain Management		–	1 637 500	–	89 948	491 976	115 700	376 276	325	1 637 500
Valuation Service		–	67 600	–	–	–	–	–	–	67 600
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**96 905 900**	**–**	**971 050**	**14 778 139**	**13 377 300**	**1 400 839**	**10**	**96 905 900**
Community and social services		**–**	**19 232 500**	**–**	**119 624**	**1 268 221**	**1 246 500**	**21 721**	**2**	**19 232 500**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	978 200	–	24 529	154 711	248 600	(93 889)	(38)	978 200
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	4 549 800	–	85 079	282 534	932 200	(649 666)	(70)	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	–	10 016	801 709	23 400	778 309	3 326	13 195 900
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	435 400	–	–	29 267	42 300	(13 033)	(31)	435 400
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**–**	**16 780 800**	**–**	**699 170**	**8 896 587**	**5 071 100**	**3 825 487**	**75**	**16 780 800**
Beaches and Jetties		–	356 300	–	–	–	–	–	–	356 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	3 122 200	–	548 658	2 301 646	523 400	1 778 246	340	3 122 200
Recreational Facilities		–	1 815 200	–	28 461	6 109 467	368 600	5 740 867	1 557	1 815 200
Sports Grounds and Stadiums		–	11 487 100	–	122 052	485 474	4 179 100	(3 693 626)	(88)	11 487 100
Public safety		**–**	**55 494 400**	**–**	**2 430**	**889 584**	**5 293 000**	**(4 403 416)**	**(83)**	**55 494 400**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	2 964 900	–	2 430	156 013	160 400	(4 387)	(3)	2 964 900
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	52 529 500	–	–	733 571	5 132 600	(4 399 029)	(86)	52 529 500
Pounds		–	–	–	–	–	–	–	–	–
Housing		**–**	**5 366 800**	**–**	**149 826**	**3 723 748**	**1 766 700**	**1 957 048**	**111**	**5 366 800**
Housing		–	5 366 800	–	149 826	3 723 748	1 766 700	1 957 048	111	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**	**–**	**499 407**	**6 292 469**	**24 167 900**	**(17 875 431)**	**(74)**	**78 841 300**
Planning and development		**–**	**18 570 300**	**–**	**259 991**	**1 353 562**	**3 449 800**	**(2 096 238)**	**(61)**	**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	–	158 536	631 785	707 600	(75 815)	(11)	965 100
Economic Development/Planning		–	2 075 800	–	–	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	–	98 483	268 053	233 800	34 253	15	1 625 000
Project Management Unit		–	11 451 700	–	2 972	213 489	953 400	(739 911)	(78)	11 451 700
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**60 155 200**	**–**	**239 417**	**4 938 907**	**20 717 100**	**(15 778 193)**	**(76)**	**60 155 200**
Public Transport		–	75 700	–	–	–	–	–	–	75 700
Road and Traffic Regulation		–	10 352 600	–	239 417	2 116 563	3 352 200	(1 235 637)	(37)	10 352 600
Roads		–	29 695 700	–	–	2 822 344	9 964 900	(7 142 556)	(72)	29 695 700
Taxi Ranks		–	20 031 200	–	–	–	7 400 000	(7 400 000)	(100)	20 031 200
Environmental protection		**–**	**115 800**	**–**	**–**	**–**	**1 000**	**(1 000)**	**(100)**	**115 800**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	115 800	–	–	–	1 000	(1 000)	(100)	115 800
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**3 718 464 300**	**–**	**239 920 785**	**1 343 330 957**	**1 403 052 300**	**(59 721 343)**	**(4)**	**3 718 464 300**
Energy sources		**–**	**1 886 589 600**	**–**	**141 916 366**	**733 446 828**	**713 614 300**	**19 832 528**	**3**	**1 886 589 600**
Electricity		–	1 886 032 700	–	141 916 366	733 446 828	713 614 300	19 832 528	3	1 886 032 700
Street Lighting and Signal Systems		–	556 900	–	–	–	–	–	–	556 900
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**1 254 028 200**	**–**	**79 032 083**	**414 527 989**	**470 812 700**	**(56 284 711)**	**(12)**	**1 254 028 200**
Water Treatment		–	4 964 400	–	–	–	–	–	–	4 964 400
Water Distribution		–	1 249 063 800	–	79 032 083	414 527 989	470 812 700	(56 284 711)	(12)	1 249 063 800
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**356 789 500**	**–**	**10 154 092**	**123 221 021**	**136 882 700**	**(13 661 679)**	**(10)**	**356 789 500**
Public Toilets		–	1 498 400	–	–	–	–	–	–	1 498 400
Sewerage		–	355 261 300	–	10 154 092	122 065 155	136 882 700	(14 817 545)	(11)	355 261 300
Storm Water Management		–	29 800	–	–	–	–	–	–	29 800
Waste Water Treatment		–	–	–	–	1 155 865	–	1 155 865	–	–
Waste management		**–**	**221 057 000**	**–**	**8 818 243**	**72 135 120**	**81 742 600**	**(9 607 480)**	**(12)**	**221 057 000**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	221 047 500	–	8 818 243	72 135 120	81 742 600	(9 607 480)	(12)	221 047 500
Street Cleaning		–	9 500	–	–	–	–	–	–	9 500
Other		**–**	**1 592 700**	**–**	**561**	**12 870**	**167 100**	**(154 230)**	**(92)**	**1 592 700**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	1 509 800	–	361	12 332	166 800	(154 468)	(93)	1 509 800
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	38 600	–	200	537	300	237	79	38 600
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	44 300	–	–	–	–	–	–	44 300
Total Revenue - Functional	2	**–**	**4 673 334 100**	**–**	**283 067 960**	**1 618 520 406**	**1 698 948 600**	**(80 428 194)**	**(5)**	**4 673 334 100**
Expenditure - Functional										
Municipal governance and administration		**–**	**145 927 900**	**–**	**12 777 823**	**44 034 819**	**34 238 700**	**9 796 119**	**29**	**167 693 000**
Executive and council		–	36 415 100	–	1 665 242	12 428 530	11 880 000	548 530	5	35 793 500
Mayor and Council		–	132 800	–	(1 204 642)	1 771 505	147 900	1 623 605	1 098	(1 599 500)
Municipal Manager, Town Secretary and Chief Executive		–	36 282 300	–	2 869 885	10 657 025	11 732 100	(1 075 075)	(9)	37 393 000
Finance and administration		–	109 446 200	–	11 678 623	33 059 745	23 324 700	9 735 045	42	131 832 900
Administrative and Corporate Support		–	1 093 900	–	(275 861)	(901 393)	969 600	(1 870 993)	(193)	488 700
Asset Management		–	3 262 200	–	239 643	916 691	1 027 300	(110 609)	(11)	3 262 200
Finance		–	19 127 300	–	(6 903 968)	(17 579 842)	(2 761 400)	(14 818 442)	(537)	18 682 400
Fleet Management		–	4 893 600	–	7 529 894	31 487 545	606 200	30 881 345	5 094	4 893 600

Human Resources	–	9 126 000	–	243 205	839 382	2 109 500	(1 270 118)	(60)	9 550 400
Information Technology	–	11 656 600	–	7 952 302	6 685 279	2 975 700	3 709 579	125	34 837 700
Legal Services	–	11 170 400	–	700 668	2 761 078	3 672 600	(911 522)	(25)	11 943 200
Marketing, Customer Relations, Publicity and Media Co-ordination	–	8 075 300	–	534 537	2 156 812	2 057 300	99 512	5	8 090 300
Property Services	–	1 885 800	–	83 556	341 059	601 900	(260 841)	(43)	1 885 800
Risk Management	–	5 192 000	–	201 360	863 878	1 678 600	(814 722)	(49)	5 092 000
Security Services	–	29 425 500	–	1 888 480	8 058 808	9 383 400	(1 324 592)	(14)	28 201 600
Supply Chain Management	–	1 089 000	–	(760 191)	(3 416 110)	(9 700)	(3 406 410)	(35 118)	1 159 000
Valuation Service	–	3 448 600	–	244 999	846 559	1 013 700	(167 141)	(16)	3 746 000
Internal audit	–	66 600	–	(566 043)	(1 453 457)	(966 000)	(487 457)	(50)	66 600
Governance Function	–	66 600	–	(566 043)	(1 453 457)	(966 000)	(487 457)	(50)	66 600
Community and public safety	**–**	**601 845 900**	**–**	**42 927 693**	**168 845 282**	**199 766 000**	**(30 920 718)**	**(15)**	**602 487 200**
Community and social services	**–**	**149 129 800**	**–**	**10 821 989**	**42 095 557**	**47 772 500**	**(5 676 943)**	**(12)**	**149 992 400**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	–	19 290 200	–	1 150 223	4 830 946	6 936 100	(2 105 154)	(30)	19 290 200
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	–	78 376 000	–	5 720 996	21 746 635	25 699 800	(3 953 165)	(15)	78 296 400
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	–	6 184 700	–	229 051	1 198 131	562 000	636 131	113	6 124 700
Disaster Management	–	3 306 200	–	254 648	1 177 078	1 073 600	103 478	10	4 306 400
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	–	37 760 700	–	3 166 019	11 912 041	12 213 100	(301 059)	(2)	37 762 700
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	–	4 212 000	–	301 052	1 230 725	1 287 900	(57 175)	(4)	4 212 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**–**	**207 962 300**	**–**	**15 938 669**	**62 457 479**	**71 659 600**	**(9 202 121)**	**(13)**	**207 948 400**
Beaches and Jetties	–	24 163 800	–	1 297 784	5 205 659	7 987 300	(2 781 641)	(35)	24 163 800
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	94 857 300	–	7 305 261	29 921 861	31 974 100	(2 052 239)	(6)	94 843 400
Recreational Facilities	–	45 589 000	–	3 805 004	14 635 140	15 265 300	(630 160)	(4)	45 589 000
Sports Grounds and Stadiums	–	43 352 200	–	3 530 621	12 694 819	16 432 900	(3 738 081)	(23)	43 352 200
Public safety	**–**	**210 078 700**	**–**	**13 490 757**	**53 891 677**	**69 046 500**	**(15 154 823)**	**(22)**	**209 926 700**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	–	101 420 900	–	7 944 040	30 643 021	32 424 800	(1 781 779)	(5)	101 420 900
Licensing and Control of Animals	–	792 400	–	63 800	255 200	264 000	(8 800)	(3)	792 400
Police Forces, Traffic and Street Parking Control	–	107 865 400	–	5 482 917	22 993 456	36 357 700	(13 364 244)	(37)	107 713 400
Pounds	–	–	–	–	–	–	–	–	–
Housing	**–**	**31 778 300**	**–**	**2 246 398**	**8 950 177**	**10 422 800**	**(1 472 623)**	**(14)**	**31 722 900**
Housing	–	31 778 300	–	2 246 398	8 950 177	10 422 800	(1 472 623)	(14)	31 722 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**2 896 800**	**–**	**429 879**	**1 450 392**	**864 600**	**585 792**	**68**	**2 896 800**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	2 896 800	–	429 879	1 450 392	864 600	585 792	68	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**	**–**	**26 394 036**	**106 635 020**	**128 240 400**	**(21 605 380)**	**(17)**	**369 263 200**
Planning and development	**–**	**92 218 900**	**–**	**6 023 626**	**23 599 915**	**29 769 100**	**(6 169 185)**	**(21)**	**92 456 800**
Billboards	–	2 155 300	–	144 628	573 093	719 700	(146 607)	(20)	2 155 300
Corporate Wide Strategic Planning (IDPs, LEDs)	–	26 705 100	–	1 451 263	6 073 968	8 496 100	(2 422 132)	(29)	26 365 400
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	–	3 552 700	–	391 592	1 241 361	1 185 700	55 661	5	3 715 700
Economic Development/Planning	–	25 281 000	–	1 858 246	7 784 151	8 294 500	(510 349)	(6)	25 201 600
Regional Planning and Development	–	–	–	–	–	–	–	–	–

Town Planning, Building Regulations and Enforcement, and City Engineer		–	23 412 800	–	1 908 777	7 403 121	7 580 400	(177 279)	(2)	23 396 800
Project Management Unit		–	11 112 000	–	269 122	524 222	3 492 700	(2 968 478)	(85)	11 622 000
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**–**	**266 691 800**	**–**	**19 758 029**	**80 536 561**	**95 522 500**	**(14 985 939)**	**(16)**	**267 855 600**
Public Transport		–	4 131 400	–	300 245	1 200 950	1 395 900	(194 950)	(14)	4 131 400
Road and Traffic Regulation		–	20 147 900	–	1 537 770	6 210 830	6 629 500	(418 670)	(6)	20 124 800
Roads		–	237 706 400	–	17 550 905	71 635 496	85 925 500	(14 290 004)	(17)	238 893 300
Taxi Ranks		–	4 706 100	–	369 110	1 489 285	1 571 600	(82 315)	(5)	4 706 100
Environmental protection		**–**	**8 950 800**	**–**	**612 381**	**2 498 544**	**2 948 800**	**(450 256)**	**(15)**	**8 950 800**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	316 200	–	4 042	16 167	105 200	(89 033)	(85)	316 200
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	8 634 600	–	608 340	2 482 378	2 843 600	(361 223)	(13)	8 634 600
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**–**	**3 406 271 500**	**–**	**239 669 576**	**1 143 183 909**	**1 203 677 800**	**(60 493 891)**	**(5)**	**3 404 576 900**
Energy sources		**–**	**1 771 313 300**	**–**	**120 198 879**	**638 229 774**	**650 225 500**	**(11 995 726)**	**(2)**	**1 771 315 500**
Electricity		–	1 700 552 600	–	117 158 788	622 608 359	626 783 300	(4 174 941)	(1)	1 700 553 800
Street Lighting and Signal Systems		–	70 760 700	–	3 040 091	15 621 415	23 442 200	(7 820 785)	(33)	70 761 700
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**–**	**1 086 097 000**	**–**	**84 821 522**	**357 185 670**	**371 329 700**	**(14 144 030)**	**(4)**	**1 088 071 500**
Water Treatment		–	–	–	(438 137)	(1 972 005)	(478 300)	(1 493 705)	(312)	1 260 500
Water Distribution		–	1 086 097 000	–	85 259 659	359 157 676	371 808 000	(12 650 324)	(3)	1 086 811 000
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**–**	**339 562 100**	**–**	**21 904 631**	**95 020 980**	**111 697 600**	**(16 676 620)**	**(15)**	**335 910 800**
Public Toilets		–	3 195 400	–	172 702	732 874	1 078 400	(345 526)	(32)	3 195 400
Sewerage		–	209 484 100	–	13 975 720	65 232 246	69 564 900	(4 332 654)	(6)	209 133 600
Storm Water Management		–	38 639 400	–	1 899 352	8 282 845	13 273 400	(4 990 555)	(38)	37 362 000
Waste Water Treatment		–	88 243 200	–	5 856 857	20 773 015	27 780 900	(7 007 885)	(25)	86 219 800
Waste management		**–**	**209 299 100**	**–**	**12 744 544**	**52 747 486**	**70 425 000**	**(17 677 514)**	**(25)**	**209 279 100**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		–	156 933 800	–	9 538 933	39 876 757	52 407 000	(12 530 243)	(24)	156 913 800
Street Cleaning		–	52 365 300	–	3 205 611	12 870 729	18 018 000	(5 147 271)	(29)	52 365 300
Other		**–**	**20 024 800**	**–**	**2 055 495**	**9 241 314**	**6 908 300**	**2 333 014**	**34**	**23 615 500**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	15 131 700	–	1 714 658	7 640 377	5 215 000	2 425 377	47	18 735 900
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	1 575 800	–	116 035	602 559	542 200	60 359	11	1 575 800
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	3 317 300	–	224 802	998 378	1 151 100	(152 722)	(13)	3 303 800
Total Expenditure - Functional	3	**–**	**4 541 931 600**	**–**	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**(6)**	**4 567 635 800**
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**0**	**105 698 300**

<u>References</u>

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) - M04 October

Vote 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 Vote	1									
Vote 1 - CITY DEVELOPMENT		–	17 436 300	–	464 707	5 333 472	5 709 200	(375 728)	-6,6%	17 436 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	245 625 700	–	8 820 673	72 291 132	89 303 000	(17 011 868)	-19,0%	245 625 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	63 539 900	–	239 417	2 850 134	8 484 800	(5 634 666)	-66,4%	63 539 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	32 709 500	–	818 794	10 164 808	5 570 300	4 594 508	82,5%	32 709 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	6 091 000	–	16 548	75 526	987 600	(912 074)	-92,4%	6 091 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	984 500	–	–	–	–	–		984 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	1 930 200	–	2 332	9 620	–	9 620	#DIV/0!	1 930 200
Vote 8 - FINANCIAL SERVICES		–	763 687 800	–	41 396 257	252 931 044	254 928 200	(1 997 156)	-0,8%	763 687 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 889 851 300	–	141 920 416	733 463 028	714 114 300	19 348 728	2,7%	1 889 851 300
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	773 600	–	2 972	8 734	3 400	5 334	156,9%	773 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 633 916 800	–	89 186 175	540 571 354	617 660 300	(77 088 946)	-12,5%	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	–	199 667	821 555	2 187 500	(1 365 945)	-62,4%	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**	**–**	**283 067 960**	**1 618 520 406**	**1 698 948 600**	**(80 428 194)**	**-4,7%**	**4 673 334 100**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		–	136 936 400	–	9 680 795	38 375 960	44 601 900	(6 225 940)	-14,0%	136 892 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	324 824 500	–	21 914 923	88 240 135	107 438 000	(19 197 865)	-17,9%	325 804 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	158 231 200	–	8 972 967	37 518 294	52 634 600	(15 116 306)	-28,7%	156 832 200
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	316 338 800	–	23 821 963	93 316 256	105 895 300	(12 579 044)	-11,9%	316 326 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	25 490 400	–	1 371 123	12 444 878	9 788 700	2 656 178	27,1%	31 154 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	11 656 600	–	7 952 302	6 685 279	2 975 700	3 709 579	124,7%	34 837 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	9 126 000	–	243 205	839 382	2 109 500	(1 270 118)	-60,2%	9 550 400
Vote 8 - FINANCIAL SERVICES		–	23 478 500	–	(7 424 516)	(20 079 261)	(1 743 800)	(18 335 461)	1051,5%	23 103 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	1 776 206 900	–	127 728 773	669 717 319	650 831 700	18 885 619	2,9%	1 776 209 100
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	28 318 700	–	1 075 867	4 205 140	8 918 000	(4 712 860)	-52,8%	23 791 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	1 637 143 600	–	123 051 419	518 733 162	560 768 300	(42 035 138)	-7,5%	1 635 393 200
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	7 895 400	–	493 788	1 993 095	2 507 700	(514 605)	-20,5%	8 395 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 771 500	–	3 184 367	12 797 351	15 221 700	(2 424 349)	-15,9%	52 797 200
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	11 170 400	–	700 668	2 761 078	3 672 600	(911 522)	-24,8%	11 943 200
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	23 342 700	–	1 056 978	4 392 276	7 211 300	(2 819 024)	-39,1%	24 603 200
Total Expenditure by Vote	2	**–**	**4 541 931 600**	**–**	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**-6,4%**	**4 567 635 800**
Surplus/ (Deficit) for the year	2	**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**16,2%**	**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 - M04 October

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**	–	**464 707**	**5 333 472**	**5 709 200**	(375 728)	(7)	**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	–	149 826	3 723 748	1 766 700	1 957 048	111	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	–	158 536	631 785	707 600	(75 815)	(11)	965 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	2 075 800	–	–	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	–	98 483	268 053	233 800	34 253	15	1 625 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	115 800	–	–	–	1 000	(1 000)	(100)	115 800
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	1 440 500	–	57 663	264 359	494 800	(230 441)	(47)	1 440 500
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	38 600	–	200	537	300	237	79	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	–	–	204 755	950 000	(745 245)	(78)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	**245 625 700**	–	**8 820 673**	**72 291 132**	**89 303 000**	(17 011 868)	(19)	**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	–	2 430	156 013	160 400	(4 387)	(3)	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	–	8 818 243	72 135 120	81 742 600	(9 607 480)	(12)	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**	–	**239 417**	**2 850 134**	**8 484 800**	(5 634 666)	(66)	**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	–	–	733 571	5 132 600	(4 399 029)	(86)	52 529 500
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	10 352 600	–	239 417	2 116 563	3 352 200	(1 235 637)	(37)	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**	–	**818 794**	**10 164 808**	**5 570 300**	4 594 508	82	**32 709 500**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	978 200	–	24 529	154 711	248 600	(93 889)	(38)	978 200
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	1 288 800	–	85 079	282 534	184 900	97 634	53	1 288 800
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	11 163 100	–	10 016	132 453	23 400	109 053	466	11 163 100
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	2 032 800	–	–	669 256	–	669 256	–	2 032 800
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	435 400	–	–	29 267	42 300	(13 033)	(31)	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	–	548 658	2 301 646	523 400	1 778 246	340	3 122 200
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	550 000	–	–	–	183 200	(183 200)	(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	–	28 461	6 109 467	185 400	5 924 067	3 195	1 073 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	11 487 100	–	122 052	485 474	4 179 100	(3 693 626)	(88)	11 487 100
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	**6 091 000**	–	**16 548**	**75 526**	**987 600**	(912 074)	(92)	**6 091 000**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	2 888 700	–	–	–	747 300	(747 300)	(100)	2 888 700
5,2 - FX004001001 - Mayor and Council (Executive and Council) - AS		–	823 600	–	16 187	63 194	73 500	(10 306)	(14)	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	–	361	12 332	166 800	(154 468)	(93)	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**	–	**2 332**	**9 620**	–	9 620	–	**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	–	2 332	9 620	–	9 620	–	170 400
Vote 8 - FINANCIAL SERVICES		–	**763 687 800**	–	**41 396 257**	**252 931 044**	**254 928 200**	(1 997 156)	(1)	**763 687 800**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	2 500 000	–	–	283 742	2 500 000	(2 216 258)	(89)	2 500 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	759 374 800	–	41 306 310	252 155 325	252 312 500	(157 175)	(0)	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	–	89 948	491 976	115 700	376 276	325	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**	–	**141 920 416**	**733 463 028**	**714 114 300**	19 348 728	3	**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	–	141 916 366	733 446 828	713 614 300	19 832 528	3	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	16 200	500 000	(483 800)	(97)	3 261 700
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	**773 600**	–	**2 972**	**8 734**	**3 400**	5 334	157	**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	–	2 972	8 734	3 400	5 334	157	401 300
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	**1 633 916 800**	–	**89 186 175**	**540 571 354**	**617 660 300**	(77 088 946)	(12)	**1 633 916 800**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	500 000	–	–	497 415	163 200	334 215	205	500 000
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	22 963 800	–	–	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	–	10 154 092	122 065 155	136 882 700	(14 817 545)	(11)	352 509 200
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	1 155 865	–	1 155 865	–	–
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	47 725 600	–	2 938 262	8 084 104	11 518 500	(3 434 396)	(30)	47 725 600
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	458 319 400	–	34 738 044	145 853 465	163 304 800	(17 451 335)	(11)	458 319 400
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	38 276 500	–	–	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	–	41 355 776	257 108 841	282 218 400	(25 109 559)	(9)	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**	–	**199 667**	**821 555**	**2 187 500**	(1 365 945)	(62)	**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	–	199 667	821 555	2 187 500	(1 365 945)	(62)	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**	–	**283 067 960**	**1 618 520 406**	**1 698 948 600**	(80 428 194)	(5)	**4 673 334 100**

Expenditure by Vote	1	–								
Vote 1 - CITY DEVELOPMENT		–	**136 936 400**	–	**9 680 795**	**38 375 960**	**44 601 900**	(6 225 940)	(14)	**136 892 800**
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	3 448 600	–	244 999	846 559	1 013 700	(167 141)	(16)	3 746 000
1.2 - FX007001001 - Housing (Housing) - BT		–	31 778 300	–	2 246 398	8 950 177	10 422 800	(1 472 623)	(14)	31 722 900
1.3 - FX009002006 - Tourism (Other) - BX		–	3 317 300	–	224 802	998 378	1 151 100	(152 722)	(13)	3 303 800
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	26 705 100	–	1 451 263	6 073 968	8 496 100	(2 422 132)	(29)	26 365 400
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	3 552 700	–	391 592	1 241 361	1 185 700	55 661	5	3 715 700
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		–	25 281 000	–	1 858 246	7 784 151	8 294 500	(510 349)	(6)	25 201 600
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		–	23 412 800	–	1 908 777	7 403 121	7 580 400	(177 279)	(2)	23 396 800
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	8 634 600	–	608 340	2 482 378	2 843 600	(361 223)	(13)	8 634 600
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	1 885 800	–	83 556	341 059	601 900	(260 841)	(43)	1 885 800
1.10 - FX009001004 - Licensing and Regulation (Other) - BW		–	1 575 800	–	116 035	602 559	542 200	60 359	11	1 575 800
1.11 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - DX		–	4 131 400	–	300 245	1 200 950	1 395 900	(194 950)	(14)	4 131 400
1.12 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	3 213 000	–	246 545	451 300	1 074 000	(622 700)	(58)	3 213 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	**324 824 500**	–	**21 914 923**	**88 240 135**	**107 438 000**	(19 197 865)	(18)	**325 804 700**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	3 306 200	–	254 648	1 177 078	1 073 600	103 478	10	4 306 400
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	101 420 900	–	7 944 040	30 643 021	32 424 800	(1 781 779)	(5)	101 420 900
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	4 706 100	–	369 110	1 489 285	1 571 600	(82 315)	(5)	4 706 100
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	156 933 800	–	9 538 933	39 876 757	52 407 000	(12 530 243)	(24)	156 913 800
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	52 365 300	–	3 205 611	12 870 729	18 018 000	(5 147 271)	(29)	52 365 300
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	3 195 400	–	172 702	732 874	1 078 400	(345 526)	(32)	3 195 400
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	2 896 800	–	429 879	1 450 392	864 600	585 792	68	2 896 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	**158 231 200**	–	**8 972 967**	**37 518 294**	**52 634 600**	(15 116 306)	(29)	**156 832 200**
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	29 425 500	–	1 888 480	8 058 808	9 383 400	(1 324 592)	(14)	28 201 600
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		–	107 865 400	–	5 482 917	22 993 456	36 357 700	(13 364 244)	(37)	107 713 400
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		–	20 147 900	–	1 537 770	6 210 830	6 629 500	(418 670)	(6)	20 124 800
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	792 400	–	63 800	255 200	264 000	(8 800)	(3)	792 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	**316 338 800**	–	**23 821 963**	**93 316 256**	**105 895 300**	(12 579 044)	(12)	**316 326 900**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	19 290 200	–	1 150 223	4 830 946	6 936 100	(2 105 154)	(30)	19 290 200
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		–	40 928 900	–	3 036 949	11 686 933	13 236 600	(1 549 667)	(12)	40 988 900
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		–	35 727 900	–	2 774 329	10 851 095	11 552 700	(701 605)	(6)	35 729 900
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	2 032 800	–	391 690	1 060 946	660 400	400 546	61	2 032 800
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	4 212 000	–	301 052	1 230 725	1 287 900	(57 175)	(4)	4 212 000
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	6 184 700	–	229 051	1 198 131	562 000	636 131	113	6 124 700
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	24 163 800	–	1 297 784	5 205 659	7 987 300	(2 781 641)	(35)	24 163 800
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		–	94 857 300	–	7 305 261	29 921 861	31 974 100	(2 052 239)	(6)	94 843 400
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	–	779 539	3 232 531	3 492 700	(260 169)	(7)	11 215 200
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		–	34 373 800	–	3 025 466	11 402 609	11 772 600	(369 991)	(3)	34 373 800
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	33 007 000	–	2 583 798	8 922 210	12 988 400	(4 066 190)	(31)	33 007 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	10 345 200	–	946 823	3 772 610	3 444 500	328 110	10	10 345 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	**25 490 400**	–	**1 371 123**	**12 444 878**	**9 788 700**	2 656 178	27	**31 154 900**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	9 132 000	–	1 136 969	3 934 390	3 456 200	478 190	14	13 529 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		–	132 800	–	(1 204 642)	1 771 505	147 900	1 623 605	1 098	(1 599 500)
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	1 093 900	–	(275 861)	(901 393)	969 600	(1 870 993)	(193)	488 700
5.4 - FX009001002 - Air Transport (Other) - BV		–	15 131 700	–	1 714 658	7 640 377	5 215 000	2 425 377	47	18 735 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	**11 656 600**	–	**7 952 302**	**6 685 279**	**2 975 700**	3 709 579	125	**34 837 700**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	11 656 600	–	7 952 302	6 685 279	2 975 700	3 709 579	125	34 837 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	**9 126 000**	–	**243 205**	**839 382**	**2 109 500**	(1 270 118)	(60)	**9 550 400**
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	1 459 900	–	(919)	(412 448)	(199 400)	(213 048)	(107)	1 425 700
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	4 427 600	–	226 670	1 180 330	1 421 800	(241 470)	(17)	4 427 600
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		–	1 935 200	–	15 002	(259 893)	562 900	(822 793)	(146)	2 390 800
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	1 303 300	–	2 452	331 393	324 200	7 193	2	1 306 300
Vote 8 - FINANCIAL SERVICES		–	**23 478 500**	–	**(7 424 516)**	**(20 079 261)**	**(1 743 800)**	(18 335 461)	(1 051)	**23 103 600**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	2 500 000	–	257 142	540 884	591 000	(50 116)	(8)	2 500 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	6 612 700	–	(7 623 674)	(20 136 053)	(6 608 900)	(13 527 153)	(205)	6 167 800
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	10 014 600	–	462 564	2 015 327	3 256 500	(1 241 173)	(38)	10 014 600
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	1 089 000	–	(760 191)	(3 416 110)	(9 700)	(3 406 410)	(35 118)	1 159 000
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	3 262 200	–	239 643	916 691	1 027 300	(110 609)	(11)	3 262 200
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	**1 776 206 900**	–	**127 728 773**	**669 717 319**	**650 831 700**	18 885 619	3	**1 776 209 100**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	32 933 500	–	2 517 556	9 267 338	11 991 500	(2 724 162)	(23)	32 993 600
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	1 402 762 100	–	96 337 494	521 754 860	526 450 200	(4 695 340)	(1)	1 402 762 100
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		–	248 541 000	–	16 980 293	86 349 643	83 036 100	3 313 543	4	248 552 100
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	16 316 000	–	1 323 446	5 236 518	5 305 500	(68 982)	(1)	16 246 000
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	33 984 200	–	1 840 136	7 596 066	11 133 400	(3 537 334)	(32)	33 984 200
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	36 776 500	–	1 199 955	8 025 348	12 308 800	(4 283 452)	(35)	36 777 500
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	4 893 600	–	7 529 894	31 487 545	606 200	30 881 345	5 094	4 893 600
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	**28 318 700**	–	**1 075 867**	**4 205 140**	**8 918 000**	(4 712 860)	(53)	**23 791 300**
10.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		–	28 315 100	–	1 547 078	6 125 312	9 007 000	(2 881 688)	(32)	23 777 700
10.2 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		–	3 600	–	(471 212)	(1 920 173)	(89 000)	(1 831 173)	(2 057)	13 600
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	**1 637 143 600**	–	**123 051 419**	**518 733 162**	**560 768 300**	(42 035 138)	(7)	**1 635 393 200**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	1 332 300	–	9 407	37 334	711 600	(674 266)	(95)	1 368 300
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	143 629 100	–	10 984 842	45 370 138	48 347 900	(2 977 762)	(6)	144 705 100
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	92 745 000	–	6 556 656	26 228 024	36 866 000	(10 637 976)	(29)	92 819 900
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	38 639 400	–	1 899 352	8 282 845	13 273 400	(4 990 555)	(38)	37 362 000
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	316 200	–	4 042	16 167	105 200	(89 033)	(85)	316 200
11.6 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	462 700	–	39 629	176 848	154 000	22 848	15	462 700
11.7 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	51 210 300	–	2 909 178	17 422 402	17 467 700	(45 298)	(0)	50 939 500
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	157 811 100	–	11 026 913	47 632 996	51 943 200	(4 310 204)	(8)	157 731 400
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	88 243 200	–	5 856 857	20 773 015	27 780 900	(7 007 885)	(25)	86 219 800
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	39 810 800	–	2 540 727	9 418 134	11 478 900	(2 060 766)	(18)	39 810 800
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	734 742 300	–	60 312 249	252 308 288	258 691 900	(6 383 612)	(2)	734 058 800
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	71 194 100	–	5 529 357	24 839 416	22 108 900	2 730 516	12	72 954 800
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		–	217 007 100	–	15 382 210	66 227 555	71 838 700	(5 611 145)	(8)	216 643 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	**7 895 400**	–	**493 788**	**1 993 095**	**2 507 700**	(514 605)	(21)	**8 395 400**
12.1 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		–	7 895 300	–	566 470	2 375 586	2 535 200	(159 614)	(6)	7 895 300
12.2 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		–	100	–	(72 682)	(382 492)	(27 500)	(354 992)	(1 291)	500 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	**51 771 500**	–	**3 184 367**	**12 797 351**	**15 221 700**	(2 424 349)	(16)	**52 797 200**
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		–	4 149 300	–	272 518	1 122 056	1 399 700	(277 644)	(20)	4 149 300
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	6 192 200	–	750 812	2 164 011	1 967 500	196 511	10	7 312 900
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	4 378 200	–	281 377	1 252 833	1 395 700	(142 867)	(10)	4 428 200
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	6 396 100	–	536 975	1 872 235	2 217 600	(345 365)	(16)	6 396 100
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	600	–	(76 999)	(296 249)	105 000	(401 249)	(382)	(59 400)
13.6 - FX004001002007 - Performance Management (Executive and Council) - BA		–	4 249 300	–	282 822	1 233 158	1 285 900	(52 742)	(4)	4 249 300
13.7 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		–	8 075 300	–	534 537	2 156 812	2 057 300	99 512	5	8 090 300
13.8 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	6 480 200	–	457 516	1 835 297	2 070 700	(235 403)	(11)	6 480 200
13.9 - FX005001011 - Risk Management (Finance and Administration) - BO		–	5 192 000	–	201 360	863 878	1 678 600	(814 722)	(49)	5 092 000
13.10 - FX008001001 - Governance Function (Internal Audit) - BU		–	66 600	–	(566 043)	(1 453 457)	(966 000)	(487 457)	(50)	66 600
13.11 - FX010001001 - Billboards (Planning and Development) - BY		–	2 155 300	–	144 628	573 093	719 700	(146 607)	(20)	2 155 300
13.12 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	13 700	–	–	–	2 000	(2 000)	(100)	13 700
13.13 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	4 422 700	–	364 864	1 473 686	1 288 000	185 686	14	4 422 700
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	**11 170 400**	–	**700 668**	**2 761 078**	**3 672 600**	(911 522)	(25)	**11 943 200**
14.1 - FX005001008 - Legal Services (Finance and Administration) - BL		–	11 170 400	–	700 668	2 761 078	3 672 600	(911 522)	(25)	11 943 200
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	**23 342 700**	–	**1 056 978**	**4 392 276**	**7 211 300**	(2 819 024)	(39)	**24 603 200**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	(438 137)	(1 972 005)	(478 300)	(1 493 705)	(312)	1 260 500
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	23 342 700	–	1 495 116	6 364 282	7 689 600	(1 325 318)	(17)	23 342 700
Total Expenditure by Vote	2	–	**4 541 931 600**	–	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**(6)**	**4 567 635 800**
Surplus/ (Deficit) for the year	2	–	**131 402 500**	–	**(40 756 663)**	**146 580 063**	**126 117 400**	**20 462 663**	**0**	**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) - M04 October

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	–	46 194 023	243 216 682	236 517 000	6 699 682	3	681 140 100
Service charges - electricity revenue		–	1 857 292 200	–	141 889 771	725 842 762	703 541 500	22 301 262	3	1 857 292 200
Service charges - water revenue		–	511 400 700	–	43 712 378	196 452 653	170 825 000	25 627 653	15	511 400 700
Service charges - sanitation revenue		–	114 066 300	–	10 154 092	39 843 079	39 028 000	815 079	2	114 066 300
Service charges - refuse revenue		–	114 115 200	–	8 808 369	35 285 390	38 288 000	(3 002 610)	(8)	114 115 200
Rental of facilities and equipment		–	6 477 100	–	758 960	3 600 373	2 012 600	1 587 773	79	6 477 100
Interest earned - external investments		–	66 700 000	–	(5 140 117)	2 768 871	14 000 000	(11 231 129)	(80)	66 700 000
Interest earned - outstanding debtors		–	128 000	–	–	–	(38 700)	38 700	100	128 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	57 681 000	–	220 256	1 774 143	6 321 400	(4 547 257)	(72)	57 681 000
Licences and permits		–	3 525 900	–	239 817	858 694	1 217 800	(359 106)	(29)	3 525 900
Agency services		–	6 179 400	–	(400)	1 257 869	2 134 400	(876 531)	(41)	6 179 400
Transfers and subsidies		–	504 462 000	–	–	188 608 137	203 841 400	(15 233 263)	(7)	504 462 000
Other revenue		–	37 224 800	–	911 106	8 718 369	6 611 000	2 107 369	32	37 224 800
Gains		–	507 883 400	–	35 319 705	147 621 412	166 774 100	(19 152 688)	(11)	507 883 400
Total Revenue (excluding capital transfers and contributions)		**–**	**4 468 276 100**	**–**	**283 067 960**	**1 595 848 435**	**1 591 073 500**	**4 774 935**	**0**	**4 468 276 100**
Expenditure By Type										
Employee related costs		–	1 164 608 100	–	84 754 753	339 137 665	374 026 500	(34 888 835)	(9)	1 172 730 000
Remuneration of councillors		–	37 291 100	–	2 738 596	10 707 372	12 430 400	(1 723 028)	(14)	37 291 100
Debt impairment		–	172 510 200	–	–	43 127 227	57 503 600	(14 376 373)	(25)	172 510 200
Depreciation & asset impairment		–	326 552 300	–	28 130 955	111 406 197	108 853 200	2 552 997	2	326 552 300
Finance charges		–	72 864 600	–	6 270 964	24 673 050	24 288 800	384 250	2	72 864 600
Bulk purchases - electricity		–	1 258 204 000	–	84 592 890	474 611 409	478 303 400	(3 691 991)	(1)	1 258 204 000
Inventory consumed		–	557 492 100	–	38 573 987	162 664 417	204 420 500	(41 756 083)	(20)	558 349 500
Contracted services		–	395 567 400	–	29 385 696	91 150 628	122 949 300	(31 798 672)	(26)	388 786 480
Transfers and subsidies		–	14 216 900	–	787 235	2 502 723	4 941 400	(2 438 677)	(49)	9 904 100
Other expenditure		–	327 827 100	–	22 758 208	107 439 007	108 780 400	(1 341 393)	(1)	355 645 720
Lossess		–	214 797 800	–	25 831 339	104 520 647	76 333 700	28 186 947	37	214 797 800
Total Expenditure		**–**	**4 541 931 600**	**–**	**323 824 623**	**1 471 940 344**	**1 572 831 200**	**(100 890 856)**	**(6)**	**4 567 635 800**
Surplus/(Deficit)		**–**	**(73 655 500)**	**–**	**(40 756 663)**	**123 908 092**	**18 242 300**	**105 665 792**	**57924%**	**(99 359 700)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	205 058 000	–	–	22 671 971	107 875 100	(85 203 129)	**(79)**	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**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**			**105 698 300**
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**			**105 698 300**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**			**105 698 300**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**131 402 500**	**–**	**(40 756 663)**	**146 580 063**	**126 117 400**			**105 698 300**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	**–**	**4 673 334 100**	**–**	**283 067 960**	**1 618 520 406**	**1 698 948 600**	**(80 428 194)**	**-4,7%**	**4 673 334 100**

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	48 499 000	–	67 268	67 268	23 060 000	(22 992 732)	(100)	52 406 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	35 652 000	–	–	233 798	3 100 000	(2 866 202)	(92)	35 652 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		96 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	38 230 000	–	1 770 760	29 802 023	12 615 200	17 186 823	136	215 042 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	51 703 000	–	–	(10)	24 900 000	(24 900 010)	(100)	42 773 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	5 349 000	–	157 188	23 702 988	754 800	22 948 188	3 040	27 788 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	250 000	–	68 070	75 174	–	75 174	–	266 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	75 302 000	–	8 257 341	11 509 816	24 000 000	(12 490 184)	(52)	76 851 800
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	443 819 000	–	59 189 046	174 784 013	134 546 000	40 238 013	30	480 563 400
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	–	9 071 513	31 630 776	20 000 000	11 630 776	58	56 439 300
Total Capital Multi-year expenditure	4,7	**–**	**776 865 000**	**–**	**78 581 186**	**271 805 846**	**243 001 000**	**28 804 846**	12	**987 940 700**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	1 000 000	–	–	–	1 000 000	(1 000 000)	(100)	910 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	3 600 000	–	61 528	61 528	450 000	(388 472)	(86)	3 561 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	309 000	–	–	–	174 000	(174 000)	(100)	234 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		–	3 575 000	–	785 705	1 033 793	1 300 000	(266 207)	(20)	5 100 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	7 159 000	–	–	–	4 925 000	(4 925 000)	(100)	14 024 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		–	8 338 000	–	98 945	379 059	3 087 400	(2 708 341)	(88)	8 855 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	397 000	–	–	5 500	150 000	(144 500)	(96)	335 000
Vote 8 - FINANCIAL SERVICES		–	199 000	–	–	–	–	–		163 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		–	13 500 000	–	561 815	13 890 781	3 800 000	10 090 781	266	13 400 000
Vote 10 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE AND FACILITIES MANAGEMENT SERVICES		–	–	–	–	–	–	–		–
Vote 11 - INFRASTRUCTURE SERVICES - CIVIL ENGINEERING SERVICES		–	5 500 000	–	–	346 000	2 300 000	(1 954 000)	(85)	4 500 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SERVICES		–	104 000	–	–	–	–	–		104 000
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	30 000	–	–	–	7 000	(7 000)	(100)	30 000
Vote 14 - CORPORATE SERVICES - LEGAL SERVICES		–	–	–	–	–	–	–		–
Vote 15 - INFRASTRUCTURE SERVICES - INFRASTRUCTURE SUPPORT SERVICES		–	14 500 000	–	1 694 075	2 886 816	5 625 000	(2 738 184)	(49)	6 002 900
Total Capital single-year expenditure	4	–	58 211 000	–	3 202 068	18 603 478	22 818 400	**(4 214 922)**	(18)	**57 219 100**
Total Capital Expenditure		**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	9	**1 045 159 800**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**52 068 000**	**–**	**6 202 329**	**43 370 243**	**7 949 200**	35 421 043	446	**74 968 000**
Executive and council		–	141 000	–	–	–	77 000	(77 000)	(100)	106 000
Finance and administration		–	51 927 000	–	6 202 329	43 370 243	7 872 200	35 498 043	451	74 862 000
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**91 645 000**	**–**	**2 617 993**	**30 897 334**	**34 802 200**	(3 904 866)	(11)	**264 924 700**
Community and social services		–	47 503 000	–	11 500	11 490	20 350 000	(20 338 510)	(100)	42 462 700
Sport and recreation		–	41 805 000	–	2 556 465	30 835 816	13 915 200	16 920 616	122	220 142 100
Public safety		–	2 337 000	–	50 028	50 028	537 000	(486 972)	(91)	2 319 900
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**183 240 000**	**–**	**5 792 587**	**14 592 865**	**72 057 000**	(57 464 135)	(80)	**169 753 700**
Planning and development		–	48 603 000	–	–	–	23 060 000	(23 060 000)	(100)	50 420 500
Road transport		–	132 137 000	–	5 725 319	14 525 597	47 497 000	(32 971 403)	(69)	114 833 200
Environmental protection		–	2 500 000	–	67 268	67 268	1 500 000	(1 432 732)	(96)	4 500 000
Trading services		**–**	**496 623 000**	**–**	**67 170 345**	**201 548 882**	**141 511 000**	60 037 882	42	**521 013 400**
Energy sources		–	51 602 000	–	2 941 030	6 193 074	24 000 000	(17 806 926)	(74)	53 002 000
Water management		–	311 419 000	–	59 976 877	163 337 676	82 811 000	80 526 676	97	353 428 300
Waste water management		–	121 800 000	–	4 252 438	31 784 333	34 700 000	(2 915 667)	(8)	102 781 100
Waste management		–	11 802 000	–	–	233 798	–	233 798	–	11 802 000
Other		–	11 500 000	–	–	–	9 500 000	(9 500 000)	(100)	14 500 000
Total Capital Expenditure - Functional Classification	3	**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	**9**	**1 045 159 800**
Funded by:										
National Government		–	194 114 000	–	7 643 559	56 954 447	53 500 000	3 454 447	6	194 114 000
Provincial Government		–	10 944 000	–	362 066	362 066	2 200 000	(1 837 934)	(84)	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)		–	–	–	84 272	84 272	–	84 272	–	–
Transfers recognised - capital		**–**	**205 058 000**	**–**	**8 089 897**	**57 400 785**	**55 700 000**	**1 700 785**	**3**	**205 058 000**
Borrowing	6	–	390 000 000	–	49 708 010	160 550 729	118 865 200	41 685 529	35	598 387 100
Internally generated funds		–	240 018 000	–	23 985 347	72 457 810	91 254 200	(18 796 390)	(21)	241 714 700
Total Capital Funding		**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	**9**	**1 045 159 800**

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 - M04 October

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**	**–**	**67 268**	**67 268**	**23 060 000**	**(22 992 732)**	**(100)**	**52 406 500**
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	–	–	–	23 060 000	(23 060 000)	(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		–	–	–	67 268	67 268	–	67 268	–	2 090 000
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**	**–**	**–**	**233 798**	**3 100 000**	**(2 866 202)**	**(92)**	**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	–	–	–	100 000	(100 000)	(100)	350 000
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	25 000 000	–	–	–	3 000 000	(3 000 000)	(100)	25 000 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	10 302 000	–	–	233 798	–	233 798	–	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**	**–**	**1 770 760**	**29 802 023**	**12 615 200**	**17 186 823**	**136**	**215 042 100**
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		–	–	–	–	–	–	–	–	–
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	–	1 770 760	5 822 400	5 915 200	(92 800)	(2)	18 186 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		–	20 044 000	–	–	–	6 700 000	(6 700 000)	(100)	16 444 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		–	–	–	–	23 979 622	–	23 979 622	–	180 387 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**–**	**51 703 000**	**–**	**–**	**(10)**	**24 900 000**	**(24 900 010)**	**(100)**	**42 773 700**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	40 203 000	–	–	(10)	15 400 000	(15 400 010)	(100)	28 273 700
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	–	–	–	9 500 000	(9 500 000)	(100)	14 500 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**–**	**5 349 000**	**–**	**157 188**	**23 702 988**	**754 800**	**22 948 188**	**3 040**	**27 788 000**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	5 349 000	–	157 188	23 702 988	754 800	22 948 188	3 040	27 788 000
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**	**–**	**68 070**	**75 174**	**–**	**75 174**	**–**	**266 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	250 000	–	68 070	75 174	–	75 174	–	250 000
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		–	–	–	–	–	–	–	–	16 000
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**–**	**75 302 000**	**–**	**8 257 341**	**11 509 816**	**24 000 000**	**(12 490 184)**	**(52)**	**76 851 800**
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	–	1 131 200	2 681 074	24 000 000	(21 318 926)	(89)	48 702 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		–	2 300 000	–	1 809 830	3 512 430	–	3 512 430	–	4 300 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	–	–
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		–	23 700 000	–	5 316 311	5 316 311	–	5 316 311	–	23 849 800
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**	**–**	**59 189 046**	**174 784 013**	**134 546 000**	**40 238 013**	**30**	**480 563 400**
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		–	89 300 000	–	5 688 992	14 319 248	37 660 000	(23 340 752)	(62)	74 996 200
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		–	17 000 000	–	36 327	59 349	6 000 000	(5 940 651)	(99)	14 000 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	14 100 000	–	–	(1)	6 600 000	(6 600 001)	(100)	1 100 000
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	–	2 360 621	2 360 621	8 600 000	(6 239 379)	(73)	17 545 100
11.8 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		–	52 600 000	–	1 388 254	20 970 617	11 750 000	9 220 617	78	58 972 600
11.9 - FX015001004 - Treatment (Waste Water Management) - DK		–	22 500 000	–	503 563	8 453 096	7 625 000	828 096	11	24 963 400
11.10 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
11.11 - FX016001002005 - Water Distibution (Purification Works) - DQ		–	11 000 000	–	20 000 000	48 763 508	4 250 000	44 513 508	1 047	58 373 700
11.12 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		–	54 219 000	–	13 489 355	48 460 941	13 886 000	34 574 941	249	95 969 000
11.13 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		–	150 700 000	–	15 721 935	31 396 635	38 175 000	(6 778 365)	(18)	134 643 400
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**	**–**	**9 071 513**	**31 630 776**	**20 000 000**	**11 630 776**	**58**	**56 439 300**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	–	–	–	–	–	–	–	–
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	78 000 000	–	9 071 513	31 630 776	20 000 000	11 630 776	58	56 439 300
Total multi-year capital expenditure		**–**	**776 865 000**	**–**	**78 581 186**	**271 805 846**	**243 001 000**	**28 804 846**	**12**	**987 940 700**
Capital expenditure - Municipal Vote										

Expenditue of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**–**	**1 000 000**	**–**	**–**	**–**	**1 000 000**	**(1 000 000)**	**(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	–	–	–	1 000 000	(1 000 000)	(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**	**–**	**61 528**	**61 528**	**450 000**	**(388 472)**	**(86)**	**3 561 000**
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	300 000	–	11 500	11 500	150 000	(138 500)	(92)	300 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	1 800 000	–	50 028	50 028	300 000	(249 972)	(83)	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**	**–**	**–**	**–**	**174 000**	**(174 000)**	**(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	–	–	–	137 000	(137 000)	(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**	**–**	**785 705**	**1 033 793**	**1 300 000**	**(266 207)**	**(20)**	**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	–	785 705	1 033 793	500 000	533 793	107	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**	**–**	**–**	**–**	**4 925 000**	**(4 925 000)**	**(100)**	**14 024 000**
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		–	7 000 000	–	–	–	4 800 000	(4 800 000)	(100)	13 889 000
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	–	–	–	55 000	(55 000)	(100)	66 000
5.4 - FX009001002 - Air Transport (Other) - BV		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**–**	**8 338 000**	**–**	**98 945**	**379 059**	**3 087 400**	**(2 708 341)**	**(88)**	**8 855 200**
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		–	8 338 000	–	98 945	379 059	3 087 400	(2 708 341)	(88)	8 855 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**–**	**397 000**	**–**	**–**	**5 500**	**150 000**	**(144 500)**	**(96)**	**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	–	–	5 500	150 000	(144 500)	(96)	314 000
Vote 8 - FINANCIAL SERVICES		**–**	**199 000**	**–**	**–**	**–**	**–**	**–**	**–**	**163 000**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		–	–	–	–	–	–	–	–	–
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		–	199 000	–	–	–	–	–	–	163 000
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**	**–**	**561 815**	**13 890 781**	**3 800 000**	**10 090 781**	**266**	**13 400 000**
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	–	561 815	13 891 211	3 800 000	10 091 211	266	13 400 000
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**	**–**	**–**	**346 000**	**2 300 000**	**(1 954 000)**	**(85)**	**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	800 000	(653 000)	(82)	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	–	–	–	125 000	(125 000)	(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	–	–	199 000	875 000	(676 000)	(77)	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**	**–**	**–**	**–**	**7 000**	**(7 000)**	**(100)**	**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	–	–	–	7 000	(7 000)	(100)	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**	**–**	**1 694 075**	**2 886 816**	**5 625 000**	**(2 738 184)**	**(49)**	**6 002 900**
15.1 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		–	8 000 000	–	–	502 841	4 000 000	(3 497 159)	(87)	1 002 900
15.2 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		–	6 500 000	–	1 694 075	2 383 975	1 625 000	758 975	47	5 000 000
Total single-year capital expenditure		**–**	**58 211 000**	**–**	**3 202 068**	**18 603 478**	**22 818 400**	**(4 214 922)**	**(18)**	**57 219 100**
Total Capital Expenditure		**–**	**835 076 000**	**–**	**81 783 255**	**290 409 324**	**265 819 400**	**24 589 924**	**9**	**1 045 159 800**

References

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

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

Description	Ref	2021/22	Budget Year 2022/23		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		–	207 729	–	111 922
Call investment deposits		–	623 186	–	390 000
Consumer debtors		–	403 395	–	559 436
Other debtors		–	25 149	–	275 365
Current portion of long-term receivables		–	–	–	–
Inventory		–	116 044	–	128 319
Total current assets		**–**	**1 375 503**	**–**	**1 465 042**
Non current assets					
Long-term receivables		–			
Investments		–			
Investment property		–	114 651	–	86 098
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 909 475	–	6 476 367
Biological		–	–	–	–
Intangible		–	151 626	–	170 534
Other non-current assets		–	2 465	–	2 465
Total non current assets		**–**	**7 178 215**	**–**	**6 735 463**
TOTAL ASSETS		**–**	**8 553 718**	**–**	**8 200 505**
LIABILITIES					
Current liabilities					
Bank overdraft		–			
Borrowing		–	158 578	–	25 636
Consumer deposits		–	54 304	–	61 197
Trade and other payables		–	711 286	–	506 095
Provisions		–	23 686	–	95 639
Total current liabilities		**–**	**947 854**	**–**	**688 566**
Non current liabilities					
Borrowing		–	1 169 022	–	915 122
Provisions		–	261 842	–	200 215
Total non current liabilities		**–**	**1 430 863**	**–**	**1 115 337**
TOTAL LIABILITIES		**–**	**2 378 718**	**–**	**1 803 903**
NET ASSETS	2	**–**	**6 175 000**	**–**	**6 396 602**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	5 989 810	–	6 396 602
Reserves		–	185 190	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**6 175 000**	**–**	**6 396 602**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-0

Full Year Forecast
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 - M04 October

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	-	42 764
Service charges		-	2 478 603	-	199 260
Other revenue		-	507 543	-	8 897
Transfers and Subsidies - Operational		-	504 462	-	0
Transfers and Subsidies - Capital		-	205 058	-	
Interest			66 764		-
Dividends					
Payments					
Suppliers and employees		-	(3 655 752)	-	(287 327)
Finance charges			(72 865)	-	-
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**686 345 467**	**–**	**(36 405 826)**
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)	-	(96 198)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(835 076 000)**	**–**	**(96 197 639)**
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**	**–**	**(132 603 465)**
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
184 636	226 583	(41 947 336)	-19%	652 532
961 751	906 518	55 232 932	6%	2 478 603
43 090	167 554	(124 464 811)	-74%	507 543
190 754	206 346	(15 591 170)	-8%	504 462
70 869	107 875	(37 006 100)	-34%	205 058
-	14 000	(14 000 000)	-100%	66 764
		–		-
		–		
(1 417 969)	(1 306 625)	(111 343 831)	9%	(3 655 752)
-	(24 289)	24 288 800	-100%	(72 865)
		–		-
33 130 875	**297 962 392**	**(264 831 517)**	-89%	**686 345 467**
		–		
		–		
		–		
		–		
		–		
		–		
		–		
(386 953)	(265 819)	(121 134 086)	46%	(835 076)
(386 953 486)	**(265 819 400)**	**(121 134 086)**	46%	**(835 076 000)**
		–		
		–		
		–		
		–		390 642
		–		
		–		
		–		(126 809)
–	–	–		**263 833 001**
(353 822 611)	**32 142 992**	**(385 965 602)**	-1201%	**115 102 468**
330 941 154	684 763 764	(353 822 611)	-52%	684 763 764
	716 906 756	(716 906 756)	-100%	799 866 233

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	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 - M04 October

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Ye	
			Audited Outcome	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
1,7%	2,4%
55,3%	57,3%
22,6%	33,0%
0,0%	631,3%
212,8%	145,1%
72,9%	87,7%
52,3%	9,6%
0,0%	0,0%
21,3%	26,2%
0,0%	0,0%
1,5%	2,5%

915 122	
8 200 505	8 553 718
339 138	1 172 730
24 673	72 865
	126 809

	37 291
1 471 940	4 567 636
290 409	1 045 160
160 551	598 387
1 446 853	2 038 886
6 396 602	6 175 000
	185 190
915 122	1 169 022
1 465 042	1 375 503
688 566	947 854
501 922	830 915
1 595 848	4 468 276
188 608	504 462
22 672	205 058
	(199 674)
834 802	428 544
997 424	
501 922	830 915

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

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	119 993 537	36 714 003	20 225 327
Trade and Other Receivables from Exchange Transactions - Electricity	1300	236 089 735	12 832 047	10 198 480
Receivables from Non-exchange Transactions - Property Rates	1400	49 014 399	9 926 426	40 612 340
Receivables from Exchange Transactions - Waste Water Management	1500	10 888 442	1 765 791	1 565 886
Receivables from Exchange Transactions - Waste Management	1600	9 113 738	2 083 770	1 142 802
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 705 066	1 130 097	912 089
Interest on Arrear Debtor Accounts	1810	129 065	59 607	77 166
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820			
Other	1900	619 933	592 705	120 889
Total By Income Source	**2000**	427 553 914	65 104 448	74 854 979
2021/22 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	204 800 718	47 425 653	60 532 366
Commercial	2300	172 607 829	9 726 958	8 147 430
Households	2400	49 308 525	7 549 981	5 818 109
Other	2500	836 842	401 855	357 073
Total By Customer Group	**2600**	427 553 914	65 104 448	74 854 979

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
26 569 868	21 503 665	16 772 648	90 724 372	176 178 076	508 681 495			
3 112 450	3 168 344	1 597 357	3 277 801	6 179 189	276 455 404			
15 069 395	4 655 037	4 175 922	11 540 886	28 956 226	163 950 631			
877 866	877 538	681 238	3 847 556	6 318 368	26 822 686			
1 062 142	880 855	708 009	2 852 318	4 235 319	22 078 952			
949 727	1 877 434	1 037 867	2 251 173	11 958 867	21 822 320			
18 871	7 849	30 247	13 709	2 197 661	2 534 176			
					0			
1 353 221	227 374	188 980	1 226 121	37 303 691	41 632 914			
49 013 540	33 198 095	25 192 269	115 733 936	273 327 398	1 063 978 578		–	–
36 690 119	19 077 067	13 239 892	67 835 048	84 593 861	534 194 725			
6 360 896	7 458 723	5 505 350	11 197 307	52 652 515	273 657 007			
5 643 219	6 318 291	6 155 238	35 931 587	134 395 124	251 120 074			
319 306	344 015	291 788	769 994	1 685 898	5 006 772			
49 013 540	33 198 095	25 192 269	115 733 936	273 327 398	1 063 978 578		–	–

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

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	(96 839 365)	–	–	–	–	–	–	–	**(96 839 365)**	
Bulk Water	0200	(19 863 849)	(19 393 615)	–	–	–	–	–	–	**(39 257 463)**	
PAYE deductions	0300	(14 484 129)	–	–	–		–	–	–	**(14 484 129)**	
VAT (output less input)	0400								–	**–**	
Pensions / Retirement deductions	0500	(12 808 843)	–	–	–		–	–	–	**(12 808 843)**	
Loan repayments	0600										
Trade Creditors	0700	(1 489 967)	–	(5 012 420)	–	(2 801 171)	–	–	(1 099 362)	**(10 402 920)**	
Auditor General	0800							–	–	**–**	
Other	0900	–	–	–	–	–	–	–	–	**–**	
Total By Customer Type	**1000**	**(145 486 152)**	**(19 393 615)**	**(5 012 420)**	**–**	**(2 801 171)**	**–**	**–**	**(1 099 362)**	**(173 792 720)**	–

Notes

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

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)
Municipality							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	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
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
Standard Bank		Daily	Call	No	Fixed	6,3%	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	1 030 139	4 418	–	–	**1 034 557**
0	N/A	497 158	2 132	–	–	**499 290**
0	N/A	2 892 238	12 405	–	–	**2 904 643**
0	N/A	5 942 423	25 487	–	–	**5 967 910**
0	N/A	6 980 870	28 115	–	–	**7 008 985**
0	N/A	24 072 206	114 267	–	–	**24 186 473**
0	N/A	27 742 549	394 118	–	–	**28 136 667**
0	N/A	1 757 659	7 295	–	–	**1 764 954**
0	N/A	1 580 950	6 367	–	–	**1 587 317**
0	N/A	3 789 852	–	–	–	**14 048 562**
0	N/A	21 179 327	–	–	–	**15 038 671**
0	N/A	66 875	–	–	–	**105 699**
0	14/10/2022	91 577 170	199 060	(91 776 230)	–	**–**
0	15/11/2022	91 606 377	483 473	–	–	**92 089 849**
0	23/12/2022	91 683 838	506 786	–	–	**92 190 625**
0	15/12/2022	91 259 310	513 666	–	–	**91 772 975**
0	N/A	–	46 233	(30 000 000)	60 000 000	**30 046 233**
		463 658 941	**2 343 823**	**(121 776 230)**	**60 000 000**	**408 383 412**
						–
		–		**–**	**–**	**–**
		463 658 941	**2 343 823**	**(121 776 230)**	**60 000 000**	**408 383 412**

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

Description R thousands	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		–	485 710 000	–	–
Local Government Equitable Share		–	471 939	–	–
Finance Management		–	2 500	–	–
Municipal Systems Improvement		–	–	–	–
EPWP Incentive		–	3 213	–	–
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	–	–
Capital Transfers and Grants					
National Government:		–	194 114 000	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		–	139 814	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastruture Grant		–	50 000	–	
Rural Households Infrastructure			–	–	–
Department of Water Affairs			–	–	–
Energy Efficiency and Demand Management		–	4 300	–	–
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	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	705 805 800	–	–

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**
70 869 000	**70 869 000**	**–**	**–**	**194 114 000**
–	–			–
58 869 000	58 869 000			139 814 000
–	–			–
10 000 000	10 000 000			50 000 000
–	–			–
–	–			–
2 000 000	2 000 000			4 300 000
–	–			–
–	**–**	**–**	**–**	**10 944 000**
–	–			10 944 000
–	–			–
70 869 000	**70 869 000**	**–**	**–**	**205 058 000**
261 623 084	**261 623 084**	**–**	**–**	**705 805 800**

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

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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**485 710 000**	–	**39 866 283**	**158 375 234**	**158 375 234**	–	–	**485 710 000**
Local Government Equitable Share		–	471 939	–	39 328 250	157 313 000	157 313 000			471 939 000
Finance Management		–	2 500	–	257 142	540 884	540 884			2 500 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		–	3 213	–	246 545	451 300	451 300			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		34 346	70 050	70 050			700 000
Provincial Government:		–	**15 037 800**	–	**391 690**	**1 060 947**	**1 060 947**	–	–	**15 037 800**
Museums		–	235	–	–	–	–			235 000
Provincialisation of Libraries		–	9 593	–	–	–	–			9 593 000
Libraries		–	2 033	–	391 690	1 060 947	1 060 947			2 032 800
Housing		–	3 177	–	–	–	–			3 177 000
Total operating expenditure of Transfers and Grants:		–	**500 747 800**	–	**40 257 973**	**159 436 181**	**159 436 181**	–	–	**500 747 800**
Capital expenditure of Transfers and Grants										
National Government:		–	**194 114 000**	–	**13 751 013**	**68 499 608**	**68 499 608**	–	–	**194 114 000**
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		–	139 814 000	–	10 448 311	61 395 048	61 395 048			139 814 000
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastruture Grant		–	50 000 000	–	1 492 872	3 592 130	3 592 130			50 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		–	4 300 000	–	1 809 830	3 512 430	3 512 430			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**	–	**13 751 013**	**68 499 608**	**68 499 608**	–	–	**205 058 000**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**705 805 800**	–	**54 008 986**	**227 935 789**	**227 935 789**	–	–	**705 805 800**

References

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

Description	Ref	Budget Year 2022/23				
R thousands		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]		–	–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

References

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

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	–	2 014 971	7 843 298	8 098 000	(254 702)	(3)	24 293 400
Pension and UIF Contributions		–	3 507 300	–	283 573	1 105 283	1 169 200	(63 917)	(5)	3 507 300
Medical Aid Contributions		–	1 953 000	–	68 171	277 747	651 200	(373 453)	(57)	1 953 000
Motor Vehicle Allowance		–	3 767 200	–	140 116	580 270	1 255 600	(675 330)	(54)	3 767 200
Cellphone Allowance		–	3 770 200	–	231 767	900 773	1 256 400	(355 627)	(28)	3 770 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	**37 291 100**	–	**2 738 596**	**10 707 372**	**12 430 400**	**(1 723 028)**	**(14)**	**37 291 100**
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	13 032 600	–	920 837	3 683 349	4 344 400	(661 051)	(15)	13 032 600
Pension and UIF Contributions		–	1 105 200	–	38 870	155 479	368 800	(213 321)	(58)	1 105 200
Medical Aid Contributions		–	252 900	–	14 279	59 479	84 000	(24 521)	(29)	252 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	2 429 600	–	–	–	808 800	(808 800)	(100)	2 429 600
Motor Vehicle Allowance		–	1 902 200	–	130 585	522 787	634 800	(112 013)	(18)	1 902 200
Cellphone Allowance		–	335 200	–	22 066	97 721	112 000	(14 279)	(13)	335 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1 078 200	–	122 178	385 382	472 600	(87 218)	(18)	1 078 200
Payments in lieu of leave		–	826 600	–	–	51 945	275 200	(223 255)	(81)	826 600
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	**20 962 500**	–	**1 248 816**	**4 956 142**	**7 100 600**	**(2 144 458)**	**(30)**	**20 962 500**
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		–	614 326 500	–	48 117 178	190 298 858	204 779 600	(14 480 742)	(7)	619 812 800
Pension and UIF Contributions		–	127 138 900	–	8 665 469	34 423 288	42 381 200	(7 957 912)	(19)	127 717 100
Medical Aid Contributions		–	62 722 600	–	3 977 629	16 010 682	20 908 400	(4 897 718)	(23)	63 250 700
Overtime		–	79 157 100	–	6 210 921	27 821 742	26 385 600	1 436 142	5	79 787 100
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	66 130 800	–	5 026 999	20 032 941	22 042 800	(2 009 859)	(9)	66 847 600
Cellphone Allowance		–	8 322 100	–	414 175	1 616 422	2 775 200	(1 158 778)	(42)	8 341 700
Housing Allowances		–	5 941 000	–	303 112	1 236 559	1 981 200	(744 641)	(38)	5 941 000
Other benefits and allowances		–	94 427 800	–	7 496 976	30 213 100	29 720 700	492 400	2	94 590 700
Payments in lieu of leave		–	38 460 400	–	2 590 268	9 673 887	12 827 200	(3 153 313)	(25)	38 460 400
Long service awards		–	950 000	–	35 393	159 031	316 800	(157 769)	(50)	950 000
Post-retirement benefit obligations	2	–	46 068 400	–	667 817	2 695 014	2 807 200	(112 186)	(4)	46 068 400
Sub Total - Other Municipal Staff		–	**1 143 645 600**	–	**83 505 937**	**334 181 524**	**366 925 900**	**(32 744 376)**	**(9)**	**1 151 767 500**
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		–	**1 201 899 200**	–	**87 493 349**	**349 845 037**	**386 456 900**	**(36 611 863)**	**(9)**	**1 210 021 100**
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**	**–**	**87 493 349**	**349 845 037**	**386 456 900**	**(36 611 863)**	**(9)**	**1 210 021 100**
% increase	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL MANAGERS AND STAFF		**–**	**1 164 608 100**	**–**	**84 754 753**	**339 137 665**	**374 026 500**	**(34 888 835)**	**(9)**	**1 172 730 000**

<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 - M04 October

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		44 433 352	42 249 093	55 189 698	42 763 806	53 887 404	53 980 713	54 152	54 130 736	52 728 799	52 057 624	51 308 468	95 650 421	652 532 216	691 684 335	740 102 038
Service charges - electricity revenue		156 936 904	169 885 069	192 482 518	166 518 227	139 012 709	142 142 748	145 570	135 548 028	141 241 573	134 359 782	140 696 419	124 178 443	1 788 572 389	1 913 772 500	2 047 736 393
Service charges - water revenue		32 320 586	101 362 959	63 791 150	17 409 531	41 480 060	40 235 718	41 631	40 659 767	40 304 387	38 212 321	39 735 537	(20 006 090)	477 136 853	505 765 212	541 168 830
Service charges - sanitation revenue		10 496 723	11 171 487	10 250 362	11 195 910	9 162 993	9 319 084	9 312	6 819 110	8 814 518	8 952 695	8 543 388	2 385 503	106 423 858	112 809 217	120 705 942
Service charges - refuse		7 236 767	3 495 929	3 060 549	4 136 113	8 933 942	8 897 648	8 936	8 926 478	8 799 403	8 912 762	8 452 140	26 682 129	106 469 482	112 854 747	120 754 645
Rental of facilities and equipment		412 198	529 401	907 091	553 835	500 300	500 300	610	514 200	851 700	520 100	517 800	60 342	6 477 100	16 865 700	18 346 300
Interest earned - external investments				–		3 500 000	3 500 000	5 500	5 900 000	8 800 000	7 500 000	8 500 000	23 500 000	66 700 000	68 400 000	71 000 000
Interest earned - outstanding debtors				–		(3 950)	(4 150)	(5)	(5 250)	(5 800)	(4 150)	(4 450)	97 200	64 000	67 850	72 600
Dividends received			–	–		–	–	-	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		300 125	1 426 961	427 039	226 818	5 457 780	3 112 320	4 781	5 065 980	1 681 140	2 263 440	2 051 340	7 814 436	34 608 600	36 685 200	39 252 960
Licences and permits						88 900	293 800	294	38 200	175 800	458 000	410 000	1 767 400	3 525 900	3 737 500	3 999 100
Agency services		561 008		886 001		155 800	293 800	294	66 900	308 200	1 423 600	718 500	1 471 790	6 179 400	6 550 200	7 008 700
Transfer and Subsidies - Operational		187 450 084	3 304 000	300		3 327 179	174 262 576	2 900	479 928	116 856 570	69 240	236 493	15 575 209	504 462 000	538 141 800	584 464 300
Other revenue		16 611 803	6 035 019	6 095 513	8 116 761	34 475 098	39 199 487	36 345	34 182 877	34 923 091	34 184 056	50 011 207	154 060 201	454 240 412	456 260 361	484 203 727
Cash Receipts by Source		**456 759 552**	**339 459 919**	**333 090 220**	**250 921 000**	**299 978 216**	**475 734 045**	**310 319 628**	**292 326 954**	**415 479 380**	**288 909 471**	**311 176 841**	**433 236 984**	**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	10 000 000		2 000 000	48 744 200	300	–	46 138 700	–	–	37 006 100	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**	**343 090 220**	**250 921 000**	**301 978 216**	**915 120 245**	**310 619 628**	**292 326 954**	**461 618 080**	**288 909 471**	**311 176 841**	**470 243 084**	**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)	(86 607 249)	(86 583 372)	(87 908 700)	(97 718 900)	(89 401)	(88 060 600)	(88 706 700)	(87 402 500)	(88 051 400)	(132 752 900)	(1 109 221 400)	(1 164 338 600)	(1 221 778 100)
Remuneration of councillors				–		(3 107 604)	(3 107 605)	(3 108)	(3 107 607)	(3 107 608)	(3 107 609)	(3 107 610)	#VALUE!	(37 291 266)	(39 156 800)	(41 116 100)
Finance charges				–		(6 072 200)	(6 072 200)	(6 072)	(6 072 200)	(6 072 200)	(6 072 200)	(6 072 200)	#VALUE!	(72 864 600)	(71 892 000)	(65 401 800)
Bulk purchases - Electricity		(150 406 498)	(157 634 403)	(178 570 911)	(111 927 700)	(109 800 950)	(112 038 875)	(111 063)	(107 903 140)	(110 721 970)	(104 990 910)	(104 902 505)	(104 597 358)	(1 464 557 800)	(1 608 640 560)	(1 768 293 920)
Acquisitions - water & other inventory				(36 510 162)	(20 407 848)	(12 179 300)	(12 179 300)	(12 179)	(12 179 300)	(12 179 300)	(12 179 300)	(12 179 300)	(3 979 690)	(146 152 800)	(157 845 000)	(170 472 600)
Other materials				–	(839 555)	(11 699 900)	(11 699 900)	(11 700)	(11 699 900)	(11 699 900)	(11 699 900)	(11 699 900)	#VALUE!	(140 399 200)	(147 206 400)	(154 478 600)
Contracted services				–		(50 074 300)	(53 271 600)	(50 649)	(48 092 300)	(55 013 000)	(52 129 500)	(56 837 800)	#VALUE!	(614 595 800)	(632 292 400)	(654 041 200)
Grants and subsidies paid - other municipalities				–	–	–	–	-	–	–	–	–	#VALUE!	–	–	–
Grants and subsidies paid - other				–	–	–	–	-	–	–	–	–	#VALUE!	–	–	–
General expenses		(158 071 140)	(43 662 144)	(143 150 804)	(67 568 651)	–	–	-	–	–	–	–	271 430 898	(141 021 841)	(233 585 594)	(228 899 404)
Cash Payments by Type		**(397 534 347)**	**(288 268 217)**	**(444 839 126)**	**(287 327 126)**	**(280 842 954)**	**(296 088 380)**	**(284 171 586)**	**(277 115 047)**	**(287 500 678)**	**(277 581 919)**	**(282 850 715)**	**#VALUE!**	**(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)	(136 056 214)	(96 197 639)	(86 307 000)	(46 709 100)	(77 989 500)	(62 999 100)	(85 501 500)	(84 736 000)	(68 330 000)	64 449 686	(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)**	**(580 895 340)**	**(383 524 765)**	**(367 149 954)**	**(398 198 257)**	**(362 161 086)**	**(340 114 147)**	**(373 002 178)**	**(362 317 919)**	**(351 180 715)**	**#VALUE!**	**(4 687 989 706)**	**(5 011 674 945)**	**(5 310 291 128)**
NET INCREASE/(DECREASE) IN CASH HELD		**10 391 311**	**6 194 963**	**(237 805 120)**	**(132 603 765)**	**(65 171 738)**	**516 921 988**	**(51 541 458)**	**(47 787 193)**	**88 615 902**	**(73 408 448)**	**(40 003 874)**	**#VALUE!**	**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	463 544 918	330 941 153	265 769 415	782 691 403	731 149 945	683 362 752	771 978 654	698 570 206	658 566 332	684 763 764	799 866 267	652 204 943
Cash/cash equivalents at the month/year end:		695 155 075	701 350 038	463 544 918	330 941 153	265 769 415	782 691 403	731 149 945	683 362 752	771 978 654	698 570 206	658 566 332	#VALUE!	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 - M04 October

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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By 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 - M04 October

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	–	123 482 534	208 626 069	164 105 100	71 134 834	(136)	24,98%
October	51 767 368	101 714 300	–	81 783 255	290 409 324	265 819 400	(19 931 045)	20	34,78%
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**	**–**	**290 409 324**	**–**	**–**	**–**	**–**	

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

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**	**–**	**36 857 356**	**112 456 221**	**101 942 000**	(10 514 221)	**(10)**	**324 927 700**
Roads Infrastructure		–	52 000 000	–	4 010 828	11 077 870	28 560 000	17 482 130	**61**	45 000 000
Roads		–	37 991 000	–	3 804 987	10 131 463	21 750 000	11 618 537	**53**	37 991 000
Road Structures		–	14 009 000	–	205 841	946 408	6 810 000	5 863 592	**86**	7 009 000
Road Furniture		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		–	14 100 000	–	–	(1)	6 600 000	6 600 001	**100**	1 100 000
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	14 100 000	–	–	(1)	6 600 000	6 600 001	**100**	1 100 000
Attenuation		–	–	–	–	–	–	–	**–**	–
Electrical Infrastructure		–	10 302 000	–	–	(430)	3 000 000	3 000 430	**100**	10 302 000
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	–	–	–	–	–	–	**–**	–
HV Switching Station		–	–	–	–	–	–	–	**–**	–
HV Transmission Conductors		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		–	10 302 000	–	–	–	3 000 000	3 000 000	**100**	10 302 000
LV Networks		–	–	–	–	(430)	–	430	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		–	226 219 000	–	32 310 658	98 622 970	57 136 000	(41 486 970)	**(73)**	239 015 100
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		–	3 000 000	–	–	–	750 000	750 000	**100**	3 000 000
Reservoirs		–	5 000 000	–	–	3 439 287	1 250 000	(2 189 287)	**(175)**	3 439 300
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		–	–	–	–	–	–	–	**–**	–
Bulk Mains		–	22 000 000	–	132 349	20 237 960	5 500 000	(14 737 960)	**(268)**	22 256 800
Distribution		–	181 219 000	–	30 429 424	72 168 943	44 750 000	(27 418 943)	**(61)**	195 319 000
Distribution Points		–	15 000 000	–	1 748 885	2 776 780	4 886 000	2 109 220	**43**	15 000 000
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		–	20 000 000	–	535 871	2 690 080	5 500 000	2 809 920	**51**	20 572 600
Pump Station		–	–	–	–	–	–	–	**–**	–
Reticulation		–	15 000 000	–	(119 110)	1 143 065	4 000 000	2 856 935	**71**	15 572 600
Waste Water Treatment Works		–	–	–	–	–	–	–	**–**	–
Outfall Sewers		–	5 000 000	–	654 981	1 547 014	1 500 000	(47 014)	**(3)**	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	–	–	–	1 000 000	1 000 000	**100**	3 500 000
Sand Pumps		–	2 000 000	–	–	–	1 000 000	1 000 000	**100**	2 000 000
Piers		–	1 500 000	–	–	–	–	–	**–**	1 500 000
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Information and Communication Infrastructure		–	438 000	–	–	65 732	146 000	80 268	**55**	438 000
Data Centres		–	438 000	–	–	65 732	146 000	80 268	**55**	438 000
Core Layers		–	–	–	–	–	–	–	**–**	–
Distribution Layers		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Community Assets		**–**	**87 764 000**	**–**	**2 556 465**	**30 835 816**	**30 215 200**	**(620 616)**	**(2)**	**268 071 000**
Community Facilities		–	65 564 000	–	–	–	24 200 000	24 200 000	**100**	67 483 900
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	1 200 000	–	–	–	1 200 000	1 200 000	100	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	–	–	–	23 000 000	23 000 000	100	66 283 900
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	22 200 000	–	2 556 465	30 835 816	6 015 200	(24 820 616)	**(413)**	200 587 100
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	22 200 000	–	2 556 465	30 835 816	6 015 200	(24 820 616)	(413)	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**	**–**	**196 942**	**196 942**	**9 025 000**	**8 828 058**	**98**	**8 243 700**
Operational Buildings		–	13 003 000	–	196 942	196 942	3 525 000	3 328 058	**94**	7 793 000
Municipal Offices		–	9 003 000	–	196 942	196 942	3 525 000	3 328 058	94	7 793 000
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	4 000 000	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	5 500 000	–	–	–	5 500 000	5 500 000	**100**	450 700
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	5 500 000	–	–	–	5 500 000	5 500 000	100	450 700
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**1 500 000**	**–**	**–**	**–**	**750 000**	**750 000**	100	**1 500 000**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	1 500 000	–	–	–	750 000	750 000	**100**	1 500 000
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	1 500 000	–	–	–	750 000	750 000	100	1 500 000
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**–**	**5 750 000**	**–**	**157 188**	**205 247**	**1 813 000**	**1 607 753**	89	**6 706 200**
Computer Equipment		–	5 750 000	–	157 188	205 247	1 813 000	1 607 753	89	6 706 200
Furniture and Office Equipment		**–**	**1 836 500**	**–**	**102 860**	**109 964**	**692 000**	**582 036**	84	**1 504 800**
Furniture and Office Equipment		–	1 836 500	–	102 860	109 964	692 000	582 036	84	1 504 800
Machinery and Equipment		**–**	**60 177 500**	**–**	**50 028**	**6 504 932**	**18 299 000**	**11 794 068**	64	**36 204 800**
Machinery and Equipment		–	60 177 500	–	50 028	6 504 932	18 299 000	11 794 068	64	36 204 800
Transport Assets		**–**	**13 100 000**	**–**	**5 878 126**	**5 878 126**	**–**	**(5 878 126)**	–	**17 700 000**
Transport Assets		–	13 100 000	–	5 878 126	5 878 126	–	(5 878 126)	–	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**	**–**	**45 798 965**	**156 187 248**	**162 736 200**	**6 548 952**	**4**	**664 858 200**

References

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

check balance		-	-	-	-	-	-			-

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

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**	–	**29 534 156**	**70 794 328**	**48 875 000**	(21 919 328)	**(45)**	**173 688 300**
Roads Infrastructure		–	34 000 000	–	1 361 745	2 730 813	9 000 000	6 269 187	**70**	23 961 500
Roads		–	26 000 000	–	–	–	6 000 000	6 000 000	**100**	16 000 000
Road Structures		–	8 000 000	–	1 361 745	2 730 813	3 000 000	269 187	**9**	7 961 500
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	41 300 000	–	2 941 030	6 193 504	21 000 000	14 806 496	**71**	42 600 000
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	16 800 000	–	1 084 960	2 634 835	10 000 000	7 365 165	**74**	16 200 000
HV Switching Station		–	18 400 000	–	46 240	46 240	11 000 000	10 953 760	**100**	18 300 000
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	3 800 000	–	–	(1)	–	1	–	3 800 000
LV Networks		–	2 300 000	–	1 809 830	3 512 430	–	(3 512 430)	–	4 300 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	50 500 000	–	24 681 646	61 227 291	13 250 000	(47 977 291)	**(362)**	98 981 700
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	5 500 000	–	17 145 100	45 908 608	1 750 000	(44 158 608)	**(2 523)**	51 645 100
Bulk Mains		–	–	–	7 536 546	15 318 684	–	(15 318 684)	–	15 336 600
Distribution		–	42 000 000	–	–	–	10 500 000	10 500 000	**100**	32 000 000
Distribution Points		–	3 000 000	–	–	–	1 000 000	1 000 000	**100**	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	15 500 000	–	549 736	642 719	5 125 000	4 482 281	**87**	6 645 100
Pump Station		–	12 000 000	–	549 736	549 736	3 750 000	3 200 264	**85**	5 145 100
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	3 500 000	–	–	92 983	1 375 000	1 282 017	**93**	1 500 000
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)**	**8 600 000**	**8 600 010**	**100**	**7 859 000**
Operational Buildings		–	11 150 000	–	–	(10)	8 600 000	8 600 010	100	7 859 000
Municipal Offices		–	11 150 000	–	–	(10)	8 600 000	8 600 010	100	7 859 000
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**	–	–	**7 600 000**	–	**(7 600 000)**	–	**9 100 000**
Machinery and Equipment		–	1 500 000	–	–	7 600 000	–	(7 600 000)	–	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**	–	**29 534 156**	**78 394 318**	**57 475 000**	**(20 919 318)**	**(36)**	**191 751 300**

References

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

check balance	-	-	-	-	-	-	-

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**569 649 100**	**–**	**11 616 501**	**64 109 028**	**194 756 600**	130 647 572	**67**	**567 217 000**
Roads Infrastructure		–	139 783 100	–	3 138 608	14 466 011	53 135 600	38 669 589	**73**	139 239 800
Roads		–	97 324 600	–	2 851 973	13 333 269	38 875 400	25 542 131	**66**	96 781 300
Road Structures		–	13 295 700	–	–	–	4 367 800	4 367 800	**100**	13 295 700
Road Furniture		–	29 162 800	–	286 635	1 132 743	9 892 400	8 759 657	**89**	29 162 800
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		–	33 240 200	–	–	892 588	11 033 800	10 141 212	**92**	31 982 800
Drainage Collection		–	11 442 000	–	–	623 398	3 732 800	3 109 402	**83**	11 442 000
Storm water Conveyance		–	21 798 200	–	–	269 190	7 301 000	7 031 810	**96**	20 540 800
Attenuation		–	–	–	–	–	–	–	**–**	–
Electrical Infrastructure		–	176 990 900	–	5 063 819	20 791 461	61 041 500	40 250 039	**66**	176 990 900
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	–	–	–	–	–	–	**–**	–
HV Switching Station		–	–	–	–	–	–	–	**–**	–
HV Transmission Conductors		–	7 889 500	–	863 692	2 689 641	2 502 000	(187 641)	**(7)**	8 389 500
MV Substations		–	2 797 700	–	–	–	1 518 700	1 518 700	**100**	2 797 700
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		–	136 232 200	–	3 886 734	16 193 529	46 882 800	30 689 271	**65**	135 732 200
LV Networks		–	30 071 500	–	313 393	1 908 291	10 138 000	8 229 709	**81**	30 071 500
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		–	132 997 700	–	2 253 583	17 595 647	43 266 000	25 670 353	**59**	132 593 300
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		–	343 800	–	–	–	100 000	100 000	**100**	343 800
Reservoirs		–	–	–	–	–	–	–	**–**	–
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		–	1 421 700	–	226 230	226 230	550 000	323 770	**59**	1 421 700
Bulk Mains		–	–	–	–	–	–	–	**–**	–
Distribution		–	128 993 700	–	1 895 512	16 913 279	41 626 000	24 712 721	**59**	128 589 300
Distribution Points		–	2 238 500	–	131 841	456 137	990 000	533 863	**54**	2 238 500
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		–	84 281 100	–	1 160 490	10 363 321	25 239 700	14 876 379	**59**	84 054 100
Pump Station		–	35 221 400	–	–	3 194 364	11 362 900	8 168 536	**72**	35 221 400
Reticulation		–	31 467 800	–	517 010	2 835 191	9 916 800	7 081 609	**71**	31 467 800
Waste Water Treatment Works		–	11 531 900	–	140 345	2 321 223	1 940 000	(381 223)	**(20)**	11 304 900
Outfall Sewers		–	–	–	–	–	–	–	**–**	–
Toilet Facilities		–	6 060 000	–	503 135	2 012 541	2 020 000	7 459	**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	–	–	–	680 000	680 000	**100**	1 266 900
Rail Lines		–	1 266 900	–	–	–	680 000	680 000	**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	–	–	–	360 000	360 000	**100**	1 089 200
Sand Pumps		–	–	–	–	–	–	–	**–**	–
Piers		–	–	–	–	–	–	–	**–**	–
Revetments		–	1 089 200	–	–	–	360 000	360 000	**100**	1 089 200
Promenades		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	**–**	–
Data Centres		–	–	–	–	–	–	–	**–**	–

Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**106 379 500**	**–**	**389 202**	**7 231 308**	**36 435 700**	**29 204 392**	**80**	**106 379 500**
Community Facilities	–	97 540 200	–	332 264	6 962 904	33 815 300	26 852 396	**79**	97 540 200
Halls	–	4 104 500	–	–	36 697	1 266 000	1 229 303	97	4 104 500
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	532 400	–	–	14 566	174 000	159 434	92	532 400
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	1 090 300	–	–	53 880	358 600	304 720	85	1 090 300
Cemeteries/Crematoria	–	4 517 900	–	–	187 323	2 258 400	2 071 077	92	4 517 900
Police	–	–	–	–	–	–	–	–	–
Purls	–	86 298 500	–	332 264	6 660 758	29 428 800	22 768 042	77	86 298 500
Public Open Space	–	71 800	–	–	–	18 000	18 000	100	71 800
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	875 700	–	–	9 679	295 100	285 421	97	875 700
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	49 100	–	–	–	16 400	16 400	100	49 100
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	8 839 300	–	56 938	268 405	2 620 400	2 351 995	**90**	8 839 300
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	8 839 300	–	56 938	268 405	2 620 400	2 351 995	90	8 839 300
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	130 900	–	–	–	42 000	42 000	100	130 900
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	130 900	–	–	–	42 000	42 000	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**	**–**	**151 424**	**1 151 405**	**9 500 100**	**8 348 695**	**88**	**29 197 100**
Operational Buildings	–	28 119 700	–	151 424	1 134 512	9 258 100	8 123 588	**88**	28 469 700
Municipal Offices	–	28 119 700	–	151 424	1 134 512	9 258 100	8 123 588	88	28 469 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	727 400	–	–	16 893	242 000	225 107	**93**	727 400
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	727 400	–	–	16 893	242 000	225 107	93	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**	**–**	**1 067 778**	**1 513 926**	**2 369 200**	**855 274**	36	**8 280 100**
Computer Equipment		–	8 280 100	–	1 067 778	1 513 926	2 369 200	855 274	36	8 280 100
Furniture and Office Equipment		**–**	**76 900**	**–**	**7 400**	**7 400**	**22 800**	**15 400**	68	**76 900**
Furniture and Office Equipment		–	76 900	–	7 400	7 400	22 800	15 400	68	76 900
Machinery and Equipment		**–**	**22 949 100**	**–**	**107 337**	**7 180 959**	**8 641 300**	**1 460 341**	17	**22 681 000**
Machinery and Equipment		–	22 949 100	–	107 337	7 180 959	8 641 300	1 460 341	17	22 681 000
Transport Assets		**–**	**69 625 000**	**–**	**4 436 126**	**17 171 346**	**22 494 800**	**5 323 454**	24	**69 625 000**
Transport Assets		–	69 625 000	–	4 436 126	17 171 346	22 494 800	5 323 454	24	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**	**–**	**17 775 768**	**98 365 373**	**274 262 500**	**175 897 127**	64	**803 587 500**

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

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
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**217 549 800**	–	**17 703 592**	**70 243 048**	**72 517 600**	2 274 552	3	**217 599 200**
Roads Infrastructure		–	45 186 700	–	4 246 234	16 847 944	15 062 400	(1 785 544)	(12)	45 246 700
Roads		–	36 697 400	–	3 538 167	14 038 535	12 232 400	(1 806 135)	(15)	36 757 400
Road Structures		–	3 266 300	–	328 186	1 302 159	1 088 800	(213 359)	(20)	3 266 300
Road Furniture		–	5 223 000	–	379 881	1 507 250	1 741 200	233 950	13	5 223 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	14 626 700	–	1 456 220	5 777 867	4 875 600	(902 267)	(19)	14 696 300
Drainage Collection		–	2 856 200	–	293 497	1 164 482	952 000	(212 482)	(22)	2 856 200
Storm water Conveyance		–	11 764 600	–	1 162 106	4 610 936	3 921 600	(689 336)	(18)	11 834 200
Attenuation		–	5 900	–	617	2 449	2 000	(449)	(22)	5 900
Electrical Infrastructure		–	22 561 100	–	2 157 117	8 558 947	7 521 200	(1 037 747)	(14)	22 388 100
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	7 770 300	–	841 154	3 337 483	2 590 000	(747 483)	(29)	7 770 300
HV Switching Station		–	520 200	–	–	–	173 600	173 600	100	347 200
HV Transmission Conductors		–	1 176 800	–	164 225	651 601	392 400	(259 201)	(66)	1 176 800
MV Substations		–	1 512 600	–	149 238	592 137	504 400	(87 737)	(17)	1 512 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	7 190 200	–	701 013	2 781 439	2 396 800	(384 639)	(16)	7 190 200
LV Networks		–	4 391 000	–	301 488	1 196 286	1 464 000	267 714	18	4 391 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	76 669 200	–	5 707 032	22 643 911	25 556 800	2 912 889	11	76 830 200
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	93 700	–	6 916	27 441	31 200	3 759	12	93 700
Reservoirs		–	10 900 400	–	703 442	2 791 075	3 633 600	842 525	23	11 060 400
Pump Stations		–	900 300	–	19 053	75 597	300 000	224 403	75	900 300
Water Treatment Works		–	6 756 300	–	577 499	2 291 367	2 252 400	(38 967)	(2)	6 757 300
Bulk Mains		–	41 142 300	–	3 287 331	13 043 280	13 714 000	670 720	5	41 142 300
Distribution		–	16 876 200	–	1 112 791	4 415 151	5 625 600	1 210 449	22	16 876 200
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	53 156 000	–	3 778 383	14 991 525	17 718 400	2 726 875	15	53 156 000
Pump Station		–	3 180 700	–	271 772	1 078 321	1 060 000	(18 321)	(2)	3 180 700
Reticulation		–	44 554 800	–	3 128 408	12 412 592	14 851 600	2 439 008	16	44 554 800
Waste Water Treatment Works		–	2 147 300	–	255 051	1 011 976	715 600	(296 376)	(41)	2 147 300
Outfall Sewers		–	3 273 200	–	123 153	488 637	1 091 200	602 563	55	3 273 200
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	574 200	–	45 466	180 397	191 200	10 803	6	574 200
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	164 800	–	3 416	13 554	54 800	41 246	75	164 800
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	409 400	–	42 050	166 843	136 400	(30 443)	(22)	409 400
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	691 000	–	6 855	27 200	230 400	203 200	88	691 000
Rail Lines		–	74 700	–	6 855	27 200	24 800	(2 400)	(10)	74 700
Rail Structures		–	616 300	–	–	–	205 600	205 600	100	616 300
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 654 800	–	107 431	426 257	551 600	125 343	23	1 586 600
Sand Pumps		–	579 700	–	–	–	193 200	193 200	100	511 500
Piers		–	521 300	–	–	–	173 600	173 600	100	521 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	553 800	–	107 431	426 257	184 800	(241 457)	(131)	553 800
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	2 430 100	–	198 853	788 999	810 000	21 001	3	2 430 100
Data Centres		–	522 000	–	–	–	174 000	174 000	100	522 000
Core Layers		–	1 908 100	–	198 853	788 999	636 000	(152 999)	(24)	1 908 100

Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**–**	**24 230 500**	**–**	**2 022 617**	**8 025 226**	**8 076 800**	**51 574**	**1**	**24 151 800**
Community Facilities	–	12 572 900	–	1 006 379	3 993 054	4 190 800	197 746	**5**	12 494 200
Halls	–	2 962 900	–	246 396	977 636	987 600	9 964	1	2 962 900
Centres	–	196 900	–	–	–	65 600	65 600	100	196 900
Crèches	–	178 900	–	18 537	73 551	59 600	(13 951)	(23)	178 900
Clinics/Care Centres	–	229 400	–	21 091	83 682	76 400	(7 282)	(10)	229 400
Fire/Ambulance Stations	–	1 158 900	–	113 153	448 960	386 400	(62 560)	(16)	1 158 900
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	975 400	–	79 913	317 073	325 200	8 127	2	1 105 700
Cemeteries/Crematoria	–	680 800	–	71 187	282 450	226 800	(55 650)	(25)	680 800
Police	–	–	–	–	–	–	–	–	–
Purls	–	2 311 000	–	241 824	959 498	770 400	(189 098)	(25)	2 311 000
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	367 800	–	36 103	143 249	122 800	(20 449)	(17)	367 800
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	1 004 400	–	–	–	334 800	334 800	100	795 400
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	78 500	–	7 308	28 998	26 000	(2 998)	(12)	78 500
Taxi Ranks/Bus Terminals	–	2 428 000	–	170 867	677 958	809 200	131 242	16	2 428 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	–	11 657 600	–	1 016 238	4 032 172	3 886 000	(146 172)	**(4)**	11 657 600
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	–	11 657 600	–	1 016 238	4 032 172	3 886 000	(146 172)	(4)	11 657 600
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**–**	**938 300**	**–**	**42 074**	**166 940**	**312 800**	145 860	47	**938 300**
Revenue Generating	–	938 300	–	42 074	166 940	312 800	145 860	**47**	938 300
Improved Property	–	938 300	–	42 074	166 940	312 800	145 860	47	938 300
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	**–**	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**–**	**21 257 700**	**–**	**1 639 056**	**6 503 351**	**7 085 600**	**582 249**	**8**	**21 287 000**
Operational Buildings	–	12 641 900	–	972 912	3 860 262	4 213 200	352 938	**8**	12 671 200
Municipal Offices	–	10 796 500	–	782 310	3 104 003	3 598 400	494 397	14	10 783 100
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	19 300	–	5 264	20 886	6 400	(14 486)	(226)	62 300
Yards	–	1 819 800	–	185 338	735 373	606 400	(128 973)	(21)	1 819 800
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	6 300	–	–	–	2 000	2 000	100	6 000
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	8 615 800	–	666 145	2 643 090	2 872 400	229 310	**8**	8 615 800
Staff Housing	–	1 115 100	–	91 822	364 325	372 000	7 675	2	1 115 100
Social Housing	–	7 500 700	–	574 323	2 278 764	2 500 400	221 636	9	7 500 700
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**–**	**21 443 600**	**–**	**2 959 702**	**11 776 585**	**7 148 000**	**(4 628 585)**	(65)	**21 443 600**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	21 443 600	–	2 959 702	11 776 585	7 148 000	(4 628 585)	**(65)**	21 443 600
Water Rights	91 834	–	–	20 335	80 683	–	(80 683)	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	21 443 600	–	2 939 368	11 695 902	7 148 000	(4 547 902)	(64)	21 443 600
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–

Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**–**	**3 096 900**	**–**	**286 491**	**1 134 667**	**1 032 400**	**(102 267)**	(10)	**3 096 900**
Computer Equipment		–	3 096 900	–	286 491	1 134 667	1 032 400	(102 267)	(10)	3 096 900
Furniture and Office Equipment		**–**	**1 735 000**	**–**	**146 597**	**579 190**	**579 600**	**410**	0	**1 735 000**
Furniture and Office Equipment		–	1 735 000	–	146 597	579 190	579 600	410	0	1 735 000
Machinery and Equipment		**–**	**26 110 600**	**–**	**2 379 679**	**9 257 999**	**8 703 600**	**(554 399)**	(6)	**26 110 600**
Machinery and Equipment		–	26 110 600	–	2 379 679	9 257 999	8 703 600	(554 399)	(6)	26 110 600
Transport Assets		**–**	**10 189 900**	**–**	**951 146**	**3 719 193**	**3 396 800**	**(322 393)**	(9)	**10 189 900**
Transport Assets		–	10 189 900	–	951 146	3 719 193	3 396 800	(322 393)	(9)	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**	**–**	**28 130 955**	**111 406 197**	**108 853 200**	**(2 552 997)**	**(2)**	**326 552 300**

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

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**	–	**6 450 133**	**32 281 958**	**22 233 200**	(10 048 758)	(45)	**96 920 300**
Roads Infrastructure		–	15 800 000	–	329 457	476 457	4 800 000	4 323 543	90	15 800 000
Roads		–	15 800 000	–	329 457	476 457	4 800 000	4 323 543	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	–	2 854 900	2 854 900	4 250 000	1 395 100	33	4 354 900
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	4 500 000	–	–	–	1 375 000	1 375 000	100	–
Pump Stations		–	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Water Treatment Works		–	6 000 000	–	2 854 900	2 854 900	1 500 000	(1 354 900)	(90)	4 354 900
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 000 000	–	–	–	375 000	375 000	100	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	57 800 000	–	3 166 831	28 451 535	12 050 000	(16 401 535)	(136)	68 063 400
Pump Station		–	10 900 000	–	1 810 885	1 810 885	2 225 000	414 115	19	6 900 000
Reticulation		–	–	–	–	501 545	–	(501 545)	–	900 000
Waste Water Treatment Works		–	21 300 000	–	503 563	17 430 172	5 325 000	(12 105 172)	(227)	25 800 000
Outfall Sewers		–	25 600 000	–	852 383	8 708 933	4 500 000	(4 208 933)	(94)	34 463 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	5 302 000	–	–	233 798	–	(233 798)	–	5 302 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	5 302 000	–	–	233 798	–	(233 798)	–	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	–	98 945	265 269	1 133 200	867 931	77	3 400 000
Data Centres		–	3 400 000	–	98 945	265 269	1 133 200	867 931	77	3 400 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	**43 230 000**	–	–	–	**10 800 000**	**10 800 000**	100	**42 230 000**
Community Facilities		–	25 400 000	–	–	–	3 000 000	3 000 000	100	25 200 000
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	400 000	–	–	–	–	–	–	200 000

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	–	–	–	3 000 000	3 000 000	100	25 000 000
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	17 830 000	–	–	–	7 800 000	7 800 000	**100**	17 030 000
Indoor Facilities		–	800 000	–	–	–	800 000	800 000	100	–
Outdoor Facilities		–	17 030 000	–	–	–	7 000 000	7 000 000	100	17 030 000
Capital Spares		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–
Investment properties		**–**	**10 500 000**	**–**	**–**	**–**	**9 500 000**	9 500 000	100	**13 400 000**
Revenue Generating		–	10 500 000	–	–	–	9 500 000	9 500 000	**100**	13 400 000
Improved Property		–	10 500 000	–	–	–	9 500 000	9 500 000	100	13 400 000
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	**–**	–
Improved Property		–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–
Other assets		**–**	**5 200 000**	**–**	**–**	**(0)**	**3 075 000**	**3 075 000**	**100**	**14 000 000**
Operational Buildings		–	5 200 000	–	–	(0)	3 075 000	3 075 000	**100**	14 000 000
Municipal Offices		–	4 700 000	–	–	(0)	2 675 000	2 675 000	100	13 500 000
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	300 000	–	–	–	300 000	300 000	100	300 000
Yards		–	200 000	–	–	–	100 000	100 000	100	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		**–**	**–**	**–**	**–**	**23 545 800**	**–**	**(23 545 800)**	–	**22 000 000**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	23 545 800	–	(23 545 800)	**–**	22 000 000
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	23 545 800	–	(23 545 800)	–	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**	**–**	**6 450 133**	**55 827 758**	**45 608 200**	**(10 219 558)**	**(22)**	**188 550 300**

References

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

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	–	123 483
Oct	51 767	101 714	–	81 783
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	208 626	164 105
Oct	290 409	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/	427 554	65 104	74 855	49 014	33 198	25 192	115 734	273 327
2021/22	–	–	–	–	–	–	–	–

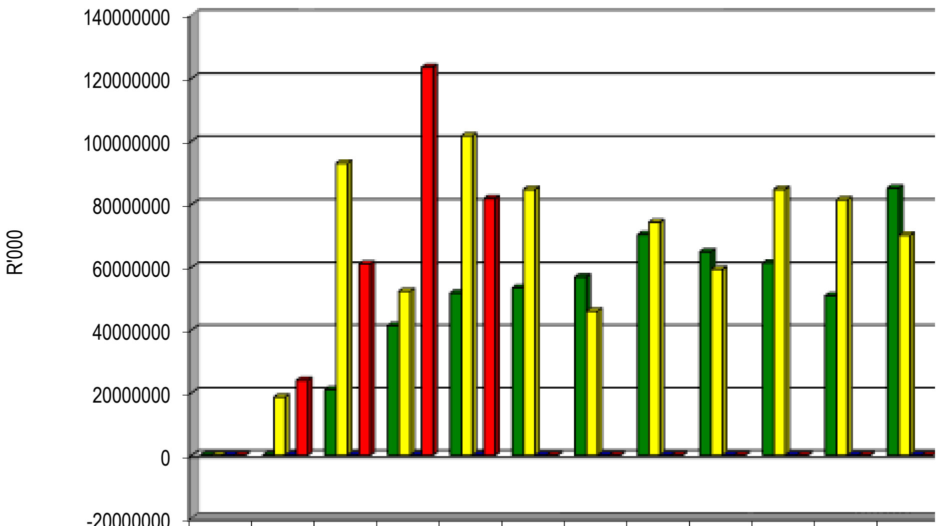
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	518 169	534 195
Commercial	265 447	273 657
Households	243 586	251 120
Other	4 857	5 007

Chart C5 Aged Creditors Analysis

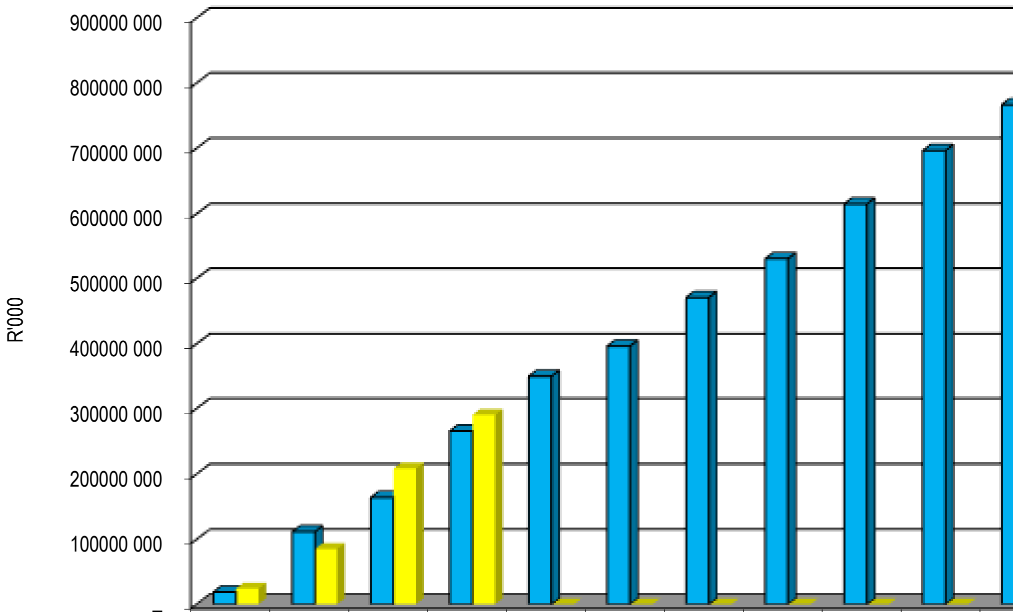
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2021/22	–	–	–	–	–	–	–	–
Budget Year 2022/	(96 839)	(39 257)	(14 484)	–	(12 809)	–	(10 403)	–

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



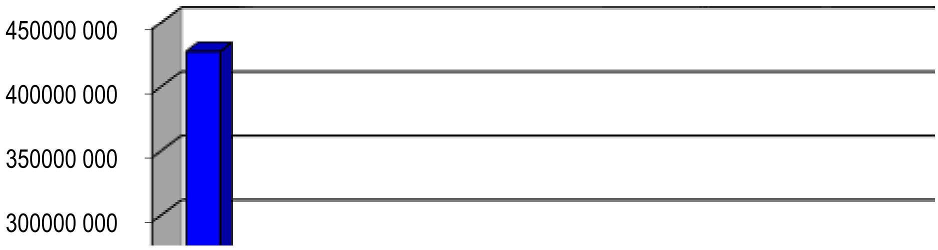
	Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Series1	0	(1)	21002	41408	51767	53379	56892	70413	65026	61429	50904	85151
Series2	0	18709	93047	52347	10171	84750	46040	74310	59342	84766	81523	70291
Series3	0	–	–	–	–	–	–	–	–	–	–	–
Series4	0	23996	61147	12348	81783	–	–	–	–	–	–	–

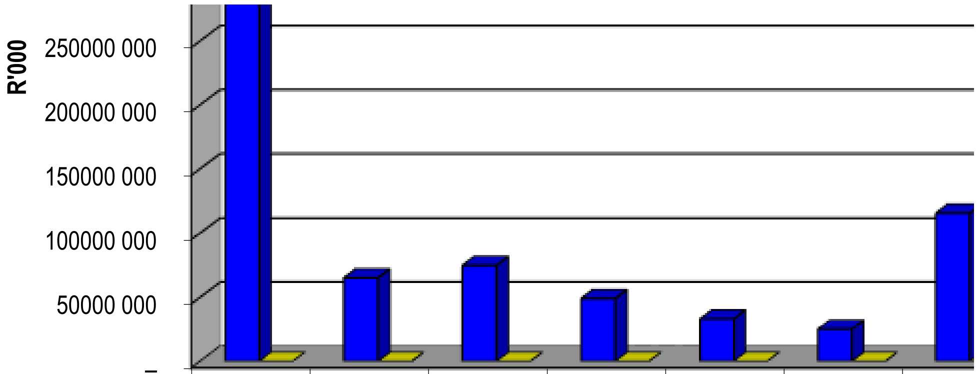
Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target



	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	208626	290409	–	–	–	–	–	–	

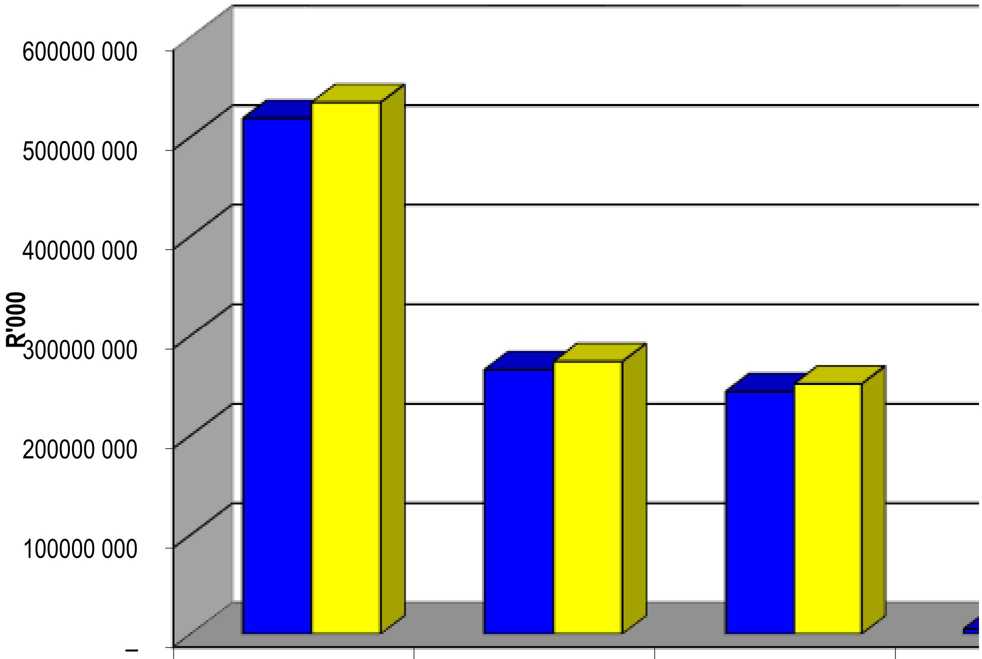
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dy Yr
Budget Year 2022/23	427553 914	65104 448	74854 979	49013 540	33198 095	25192 269	115733
2021/22	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)



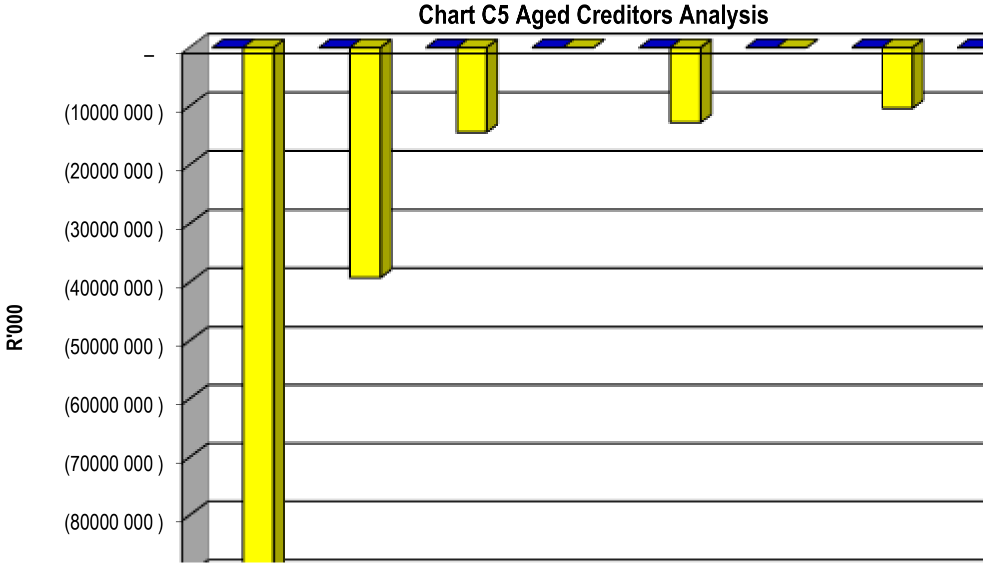
	Organs of State	Commercial	Households	
2021/22	518168 883	265447 297	243586 472	4
Budget Year 2022/23	534194 725	273657 007	251120 074	5

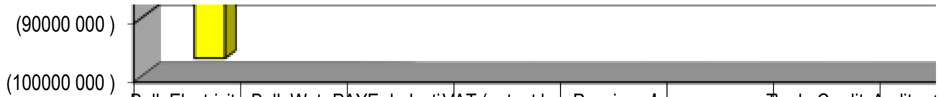
Other

–

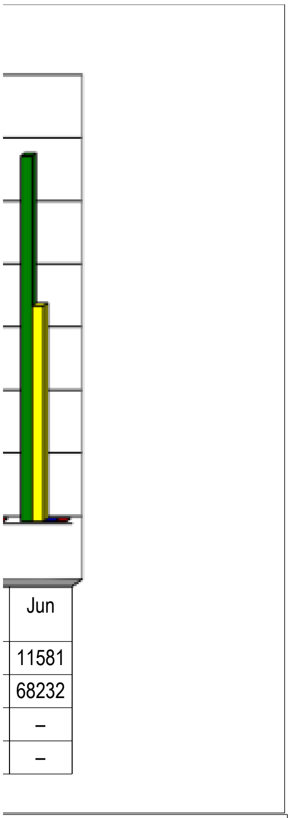
–

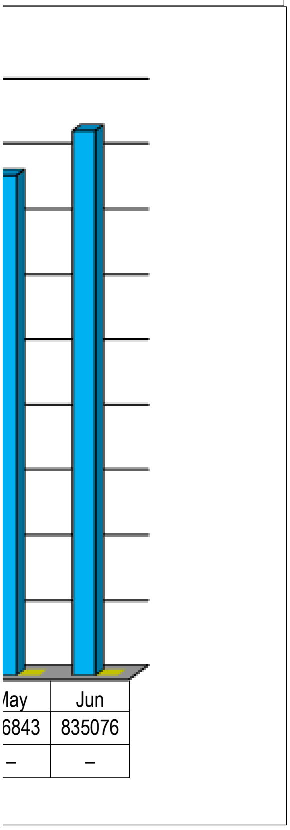
Chart C5 Aged Creditors Analysis

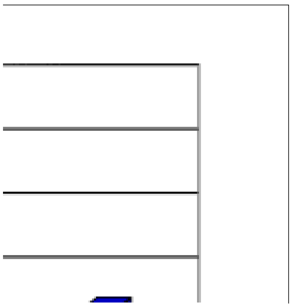


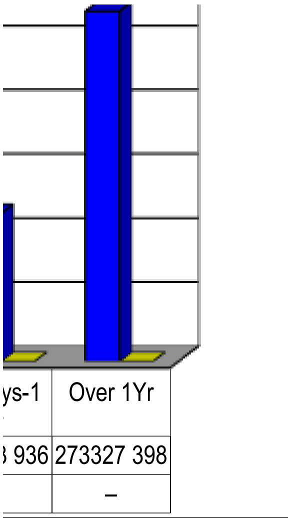


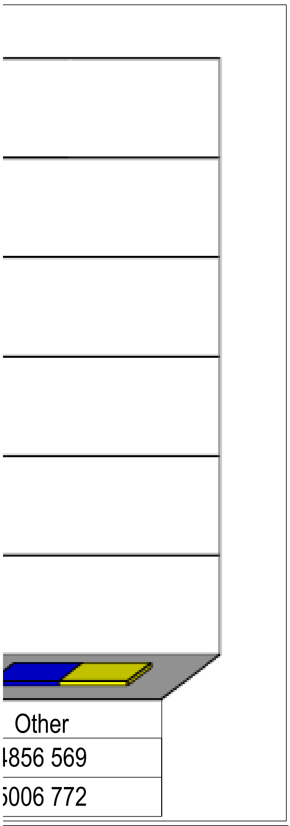
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor (
2021/22	–	–	–	–	–	–	–	–
Budget Year 2022/23	(96839 365)	(39257 463)	(14484 129)	–	(12808 843)	–	(10402 920)	–

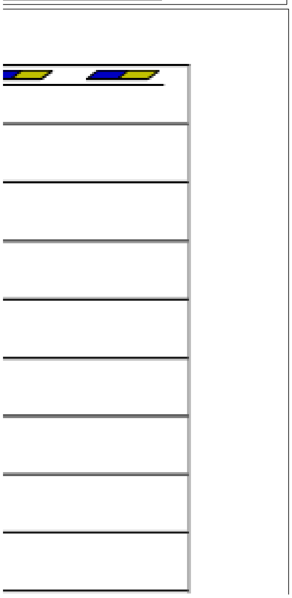

Jun
11581
68232
–
–


Jun
6843
835076
–
–




Over 1Yr
273327 398


Other



General	Other
-	–
-	–