

Municipal In-year report & supporting tal

Accountability

Transparency

**Information &
service delivery**



Contact details

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

ts

bles

mSCOA Version 6.5

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

;

n enquiries:

4

ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

Printing Instructions

[Showing / Hiding Columns](#)

[Showing / Clearing Highlights](#)

Importants d
provide esse

[MFMA Budget Circular](#)

[MBRR Budget Formats](#)

[Dummy Budget Guide](#)

[Funding Compliance G](#)

[MFMA Return Forms](#)

[illegible]

Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS	1,5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1,6
Vote 8 - FINANCIAL SERVICES	1,7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	1,8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1,9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	1.11
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2
Vote 14 - [NAME OF VOTE 14]	2,1
Vote 15 - [NAME OF VOTE 15]	2,2
	2,3
	2,4
	2,5
	2,6
	2,7
	2,8
	2,9
	2.10
	Vote 3
	3,1
	3,2
	3,3
	3,4
	3,5
	3,6
	3,7
	3,8
	3,9
	3.10
	Vote 4
	4,1
	4,2
	4,3
	4,4
	4,5
	4,6
	4,7
	4,8
	4,9
	4.10
	4.11
	4.12
	4.13
	Vote 5
	5,1
	5,2
	5,3
	5,4
	5,5
	5,6
	5,7
	5,8
	5,9
	5.10
	Vote 6
	6,1
	6,2
	6,3
	6,4

6,5

6,6

6,7

6,8

6,9

6.10

Vote 7

7,1

7,2

7,3

7,4

7,5

7,6

7,7

7,8

7,9

7.10

Vote 8

8,1

8,2

8,3

8,4

8,5

8,6

8,7

8,8

8,9

8.10

Vote 9

9,1

9,2

9,3

9,4

9,5

9,6

9,7

9,8

9,9

9.10

Vote 10

10,1

10,2

10,3

10,4

10,5

10,6

10,7

10,8

10,9

10.10

Vote 11

11,1

11,2

11,3

11,4

11,5

11,6

11,7

11,8

11,9

11.10

Vote 12

12,1

12,2

12,3

12,4

12,5

12,6
12,7
12,8
12,9
12.10

Vote 13

13,1
13,2
13,3
13,4
13,5
13,6
13,7
13,8
13,9
13.10
13.11
13.12
13.13
13.14

Vote 14

14,1
14,2
14,3
14,4
14,5
14,6
14,7
14,8
14,9
14.10

Vote 15

15,1
15,2
15,3
15,4
15,5
15,6
15,7
15,8
15,9
15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV
FX004001002003 - DMM - City Development (Executive and Council) - AW
FX004001002004 - DMM - Community Services (Executive and Council) - AX
FX004001002005 - Municipal Manager (Executive and Council) - AY
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council) - BA
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
FX005001011 - Risk Management (Finance and Administration) - BO
FX008001001 - Governance Function (Internal Audit) - BU
FX010001001 - Billboards (Planning and Development) - BY
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
FX004001002010 - Mayoral Support Services (Executive and Council) - DW

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX0050001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX0070001001 - Housing (Housing) - BT
1,3 - FX0090002006 - Tourism (Other) - BX
1,4 - FX0100001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1,5 - FX0100001004 - Development Facilitation (Planning and Deveopment) - CA
1,6 - FX0100001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX0100001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX0030001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX0050001010 - Property Services (Finance and Administration) - BN
1,10 - FX0120001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX0100001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX0120001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX0140001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX0140001004 - Street Cleansing (Waste Management) - DE
2,6 - FX0150001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX0060001001 - Public Health and Emergency Services (Environmental Protection) - DY

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

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

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
10,4 - FX015001004 - Treatment (Waste Water Management) - DK
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

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 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
Cell Number	073 024 9807
Fax Number	035 907 5444
E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	6701275689088
Title	Mr.
Name	L.H. Mapholoba
Telephone Number	035 907 5100
Cell Number	083 262 4265
Fax Number	035 907 5444

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

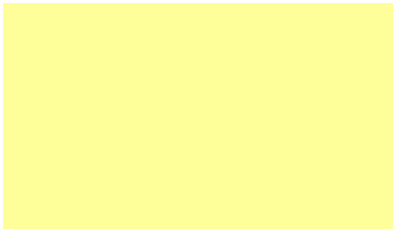
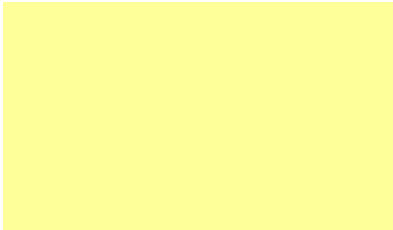
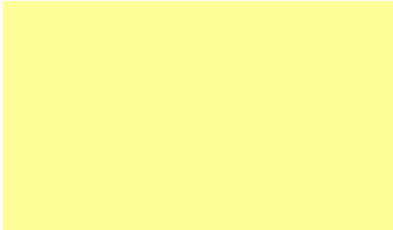
ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

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

A large rectangular area that has been redacted, appearing as a solid yellow block.A large rectangular area that has been redacted, appearing as a solid yellow block.A large rectangular area that has been redacted, appearing as a solid yellow block.

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 uMhlatuze - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	551 172 686	617 377 500	617 377 500	37 704 094	351 392 174	367 312 866	(15 920 692)	-4%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 415 085 600	162 188 243	1 333 987 550	1 363 512 087	(29 524 537)	-2%	2 475 325 300
Investment revenue	32 646 390	65 000 000	65 000 000	3 756 129	36 690 904	39 434 974	(2 744 071)	-7%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	443 356 500	–	311 881 647	311 881 647	–		441 913 500
Other own revenue	217 823 814	163 170 800	614 337 901	31 043 135	295 895 855	269 216 582	26 679 273	10%	622 770 400
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 155 157 501	234 691 600	2 329 848 129	2 351 358 157	(21 510 028)	-1%	4 222 386 700
Employee costs	950 648 848	1 084 038 100	1 070 560 600	84 195 774	566 090 584	575 905 259	(9 814 675)	-2%	1 089 699 400
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 306 414	17 033 266	18 124 952	(1 091 686)	-6%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	400 000 000	32 336 569	216 823 740	220 406 671	(3 582 931)	-2%	435 000 000
Finance charges	59 021 447	69 027 500	67 031 600	4 929 213	34 349 877	35 688 764	(1 338 887)	-4%	69 036 900
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 349 700	119 246 795	943 731 162	961 498 926	(17 767 764)	-2%	1 740 825 500
Transfers and subsidies	9 787 224	14 597 400	14 216 900	69 040	6 747 983	7 442 143	(694 160)	-9%	14 316 900
Other expenditure	960 712 149	992 409 100	998 587 500	53 959 003	511 565 928	528 490 498	(16 924 569)	-3%	989 096 800
Total Expenditure	3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	-2%	4 373 091 400
Surplus/(Deficit)	(101 177 081)	(150 454 700)	(150 704 699)	(62 351 207)	33 505 587	3 800 943	29 704 643	782%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 955 500	81 500	33 295 095	34 213 595	(918 500)	-3%	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	76%	22 250 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	76%	22 250 800
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29%	835 090 300
Capital transfers recognised	175 365 119	172 955 500	172 955 500	12 630 291	90 581 438	80 150 416	10 431 022	13%	172 955 500
Borrowing	86 941 915	226 138 200	374 000 000	58 266 256	170 043 962	113 210 552	56 833 410	50%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	(483 269)	34 237 746	35 466 555	(1 228 809)	-3%	288 134 800
Total sources of capital funds	437 938 607	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29%	835 090 300
Financial position									
Total current assets	1 439 607	1 386 064 252	–		1 245 572 892				1 386 064 252
Total non current assets	6 237 222	7 118 684 759	–		6 313 637 584				7 118 684 759
Total current liabilities	742 314	553 671 307	–		579 226 924				553 671 307
Total non current liabilities	872 163	1 026 460 513	–		864 587 269				1 026 460 513
Community wealth/Equity	6 062 352	6 924 617 191	–		6 115 396 283				6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	1 108 696 633	(68 643 133)	(34 929 026)	896 241 817	931 170 843	1	1 108 696 633
Net cash from (used) investing	90 000	(757 325 150)	(858 462 250)	–	(8 029 278)	(515 319 045)	(507 289 767)	1	(858 462 250)
Net cash from (used) financing	82 477	3 056 389	281 352 625	40 029 468	(90 175 047)	(21 087 823)	69 087 224	(3)	281 352 625
Cash/cash equivalents at the month/year end	1 026 993	6 121 964 003	1 352 277 319	687 556 961	687 556 961	1 180 525 260	492 968 299	0	1 352 277 319
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	319 399 435	53 824 376	13 959 033	16 444 429	20 008 905	48 029 922	137 475 530	277 323 822	886 465 452
Creditors Age Analysis									
Total Creditors	145 113 787	–	–	–	–	–	–	1 099 362	146 213 149

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
<i>Governance and administration</i>		602 454 944	709 431 500	709 489 900	41 895 750	396 608 313	415 751 923	(19 143 610)	-5%	709 431 500
Executive and council		172 950	1 316 500	1 399 300	14 600	104 200	100 533	3 667	4%	1 316 500
Finance and administration		602 281 994	707 584 500	708 090 600	41 881 150	396 504 113	415 651 390	(19 147 276)	-5%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
<i>Community and public safety</i>		94 028 492	113 845 700	110 480 201	127 700	27 894 359	29 950 146	(2 055 788)	-7%	113 845 700
Community and social services		14 576 819	17 946 200	17 964 500	110 955	12 349 320	12 587 087	(237 767)	-2%	17 946 200
Sport and recreation		9 325 370	39 417 100	33 021 200	(27)	6 581 107	6 875 968	(294 860)	-4%	39 417 100
Public safety		65 800 673	53 489 100	54 848 800	16 772	2 720 675	4 173 236	(1 452 561)	-35%	53 489 100
Housing		4 325 631	2 993 300	4 618 800	–	6 243 256	6 313 856	(70 600)	-1%	2 993 300
Health		–	–	26 900	–	–	–	–		–
<i>Economic and environmental services</i>		124 398 389	69 214 700	67 102 000	138 483	24 822 352	24 860 820	(38 467)	0%	69 214 700
Planning and development		104 961 767	17 152 500	15 782 900	106 660	2 957 450	2 918 057	39 393	1%	17 152 500
Road transport		19 436 623	51 913 100	51 218 700	31 823	21 864 902	21 941 029	(76 127)	0%	51 913 100
Environmental protection		–	149 100	100 400	–	–	1 733	(1 733)	-100%	149 100
<i>Trading services</i>		2 944 711 751	3 029 634 500	3 427 447 800	192 610 772	1 913 817 605	1 915 007 029	(1 189 425)	0%	3 489 234 100
Energy sources		1 630 412 261	1 816 452 700	1 755 906 600	90 275 597	927 050 547	984 503 535	(57 452 988)	-6%	1 816 452 700
Water management		800 866 516	700 288 800	1 159 967 400	87 657 868	680 149 240	628 170 338	51 978 902	8%	1 159 888 400
Waste water management		319 336 653	319 573 400	318 809 700	7 316 727	187 886 475	190 979 398	(3 092 923)	-2%	319 573 400
Waste management		194 096 321	193 319 600	192 764 100	7 360 579	118 731 342	111 353 758	7 377 584	7%	193 319 600
<i>Other</i>	4	389 290	13 616 200	13 593 100	396	596	1 833	(1 238)	-68%	13 616 200
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 328 113 001	234 773 100	2 363 143 224	2 385 571 752	(22 428 528)	-1%	4 395 342 200
Expenditure - Functional										
<i>Governance and administration</i>		119 320 321	128 162 300	140 063 900	7 773 692	(42 290 953)	(25 178 101)	(17 112 852)	68%	128 910 600
Executive and council		7 594 980	27 474 000	29 090 600	(1 417 948)	(20 454 011)	(10 729 735)	(9 724 277)	91%	27 416 000
Finance and administration		107 756 386	99 785 400	110 490 200	9 357 369	(18 038 411)	(11 531 813)	(6 506 598)	56%	100 591 700
Internal audit		3 968 955	902 900	483 100	(165 729)	(3 798 530)	(2 916 553)	(881 977)	30%	902 900
<i>Community and public safety</i>		537 732 876	586 756 200	573 549 800	37 986 222	287 400 657	292 007 762	(4 607 104)	-2%	588 915 400
Community and social services		97 844 599	133 739 800	130 565 900	7 500 542	59 960 002	62 900 355	(2 940 353)	-5%	133 932 900
Sport and recreation		166 390 076	206 952 000	197 102 200	15 324 920	110 601 602	110 555 911	45 692	0%	207 632 200
Public safety		240 420 873	212 309 600	211 760 600	12 867 965	97 682 266	99 048 804	(1 366 537)	-1%	212 812 600
Housing		31 084 880	31 604 500	31 450 100	2 109 327	17 693 959	18 025 232	(331 273)	-2%	31 993 900
Health		1 992 447	2 150 300	2 671 000	183 468	1 462 828	1 477 460	(14 632)	-1%	2 543 800
<i>Economic and environmental services</i>		493 659 935	375 478 200	354 221 400	25 546 526	199 295 797	201 885 007	(2 589 210)	-1%	382 524 400
Planning and development		246 450 770	93 312 200	86 628 100	6 264 684	43 061 425	43 230 641	(169 216)	0%	93 236 800
Road transport		237 625 368	270 736 300	257 271 700	18 396 254	149 873 795	152 436 878	(2 563 083)	-2%	278 923 600
Environmental protection		9 583 796	11 429 700	10 321 600	885 589	6 360 576	6 217 487	143 089	2%	10 364 000
<i>Trading services</i>		2 520 932 333	2 804 363 300	3 219 975 700	225 069 273	1 846 547 204	1 872 088 303	(25 541 099)	-1%	3 254 473 000
Energy sources		1 431 838 109	1 697 850 800	1 658 951 600	116 848 132	955 082 230	964 779 067	(9 696 836)	-1%	1 696 594 900
Water management		662 894 608	608 340 100	1 055 926 600	70 321 287	607 395 880	620 338 636	(12 942 756)	-2%	1 069 817 000
Waste water management		277 385 712	308 696 500	309 496 600	23 342 221	182 407 646	181 305 830	1 101 817	1%	298 575 200
Waste management		148 813 903	189 475 900	195 600 900	14 557 633	101 661 447	105 664 771	(4 003 323)	-4%	189 485 900
<i>Other</i>		6 378 463	18 481 800	18 051 400	667 094	5 389 837	6 754 243	(1 364 406)	-20%	18 268 000
Total Expenditure - Functional	3	3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	-2%	4 373 091 400
Surplus/ (Deficit) for the year		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	76%	22 250 800

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		602 454 944	709 431 500	709 489 900	41 895 750	396 608 313	415 751 923	(19 143 610)	(5)	709 431 500
Executive and council		172 950	1 316 500	1 399 300	14 600	104 200	100 533	3 667	4	1 316 500
Mayor and Council		172 950	946 200	731 000	14 600	104 200	100 533	3 667	4	946 200
Municipal Manager, Town Secretary and Chief Executive		–	370 300	668 300	–	–	–	–	–	370 300
Finance and administration		602 281 994	707 584 500	708 090 600	41 881 150	396 504 113	415 651 390	(19 147 276)	(5)	707 584 500
Administrative and Corporate Support		–	820 400	742 600	1 200	2 017	817	1 200	147	820 400
Asset Management		–	70 500	86 900	–	–	–	–	–	70 500
Finance		591 484 273	694 768 800	695 525 500	38 308 985	390 085 575	412 145 334	(22 059 758)	(5)	694 768 800
Fleet Management		3 271 261	2 485 700	2 703 100	4 050	21 050	381 283	(360 233)	(94)	2 485 700
Human Resources		1 021 256	1 411 300	1 761 900	128	762 937	765 876	(2 939)	(0)	1 411 300
Information Technology		63 307	954 400	888 300	–	–	81 433	(81 433)	(100)	954 400
Legal Services		456	443 500	103 200	–	–	–	–	–	443 500
Marketing, Customer Relations, Publicity and Media										
Co-ordination		2 773 355	2 802 400	2 796 500	6 671	794 263	923 826	(129 563)	(14)	2 802 400
Property Services		1 131 285	1 549 400	1 396 300	95 727	682 129	652 436	29 694	5	1 549 400
Risk Management		–	9 000	63 800	–	–	–	–	–	9 000
Security Services		–	52 700	563 500	–	–	–	–	–	52 700
Supply Chain Management		2 536 800	1 301 500	1 401 100	3 464 390	4 156 141	700 385	3 455 757	493	1 301 500
Valuation Service		–	914 900	57 900	–	–	–	–	–	914 900
Internal audit		–	530 500	–	–	–	–	–	–	530 500
Governance Function		–	530 500	–	–	–	–	–	–	530 500
Community and public safety		94 028 492	113 845 700	110 480 201	127 700	27 894 359	29 950 146	(2 055 788)	(7)	113 845 700
Community and social services		14 576 819	17 946 200	17 964 500	110 955	12 349 320	12 587 087	(237 767)	(2)	17 946 200
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	920 700	40 721	429 168	418 147	11 021	3	882 500
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	4 133 801	61 581	2 047 181	2 292 634	(245 453)	(11)	3 854 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	28 300	26 100	–	–	–	–	–	28 300
Disaster Management		–	48 800	36 600	–	–	–	–	–	48 800
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979 306	12 820 000	12 499 700	8 503	9 819 577	9 819 528	49	0	12 820 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	347 600	150	53 394	56 777	(3 383)	(6)	312 300
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 021 200	(27)	6 581 107	6 875 968	(294 860)	(4)	39 417 100
Beaches and Jetties		–	282 200	311 300	–	–	11 100	(11 100)	(100)	282 200
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	–	611 829	829 862	(218 033)	(26)	8 034 800
Recreational Facilities		1 950 535	19 631 600	18 418 400	(27)	5 969 278	6 033 172	(63 894)	(1)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	11 307 800	–	–	1 833	(1 833)	(100)	11 468 500
Public safety		65 800 673	53 489 100	54 848 800	16 772	2 720 675	4 173 236	(1 452 561)	(35)	53 489 100
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 602 100	9 422	263 499	283 793	(20 294)	(7)	476 400
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	7 350	2 457 176	3 889 443	(1 432 267)	(37)	53 012 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	–	6 243 256	6 313 856	(70 600)	(1)	2 993 300
Housing		4 325 631	2 993 300	4 618 800	–	6 243 256	6 313 856	(70 600)	(1)	2 993 300
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	26 900	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	26 900	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		124 398 389	69 214 700	67 102 000	138 483	24 822 352	24 860 820	(38 467)	(0)	69 214 700
Planning and development		104 961 767	17 152 500	15 782 900	106 660	2 957 450	2 918 057	39 393	1	17 152 500

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Billboards		–	45 400	38 200	–	–	–	–	–	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)										
		15 850	23 700	499 600	–	–	–	–	–	23 700
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		95 938 562	2 228 100	928 100	–	617 793	645 693	(27 900)	(4)	2 228 100
Economic Development/Planning		1 115 474	1 994 600	2 003 800	–	–	–	–	–	1 994 600
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		1 037 757	1 448 900	1 401 300	105 955	579 793	509 522	70 271	14	1 448 900
Project Management Unit		6 854 123	11 411 800	10 911 900	705	1 759 864	1 762 842	(2 978)	(0)	11 411 800
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		19 436 623	51 913 100	51 218 700	31 823	21 864 902	21 941 029	(76 127)	(0)	51 913 100
Public Transport		–	–	64 800	–	–	–	–	–	–
Road and Traffic Regulation		10 907 784	11 586 300	10 261 800	31 823	4 112 245	4 113 656	(1 410)	(0)	11 586 300
Roads		8 528 839	35 294 000	35 864 600	–	17 752 657	17 825 840	(73 183)	(0)	35 294 000
Taxi Ranks		–	5 032 800	5 027 500	–	–	1 533	(1 533)	(100)	5 032 800
Environmental protection		–	149 100	100 400	–	–	1 733	(1 733)	(100)	149 100
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	149 100	100 400	–	–	1 733	(1 733)	(100)	149 100
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 944 711 751	3 029 634 500	3 427 447 800	192 610 772	1 913 817 605	1 915 007 029	(1 189 425)	(0)	3 489 234 100
Energy sources		1 630 412 261	1 816 452 700	1 755 906 600	90 275 597	927 050 547	984 503 535	(57 452 988)	(6)	1 816 452 700
Electricity		1 626 466 836	1 815 845 200	1 755 428 600	90 275 477	927 050 410	984 500 285	(57 449 875)	(6)	1 815 845 200
Street Lighting and Signal Systems		3 945 425	607 500	478 000	120	137	3 250	(3 113)	(96)	607 500
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		800 866 516	700 288 800	1 159 967 400	87 657 868	680 149 240	628 170 338	51 978 902	8	1 159 888 400
Water Treatment		2 329 160	4 406 000	4 840 600	–	2 944 775	3 049 459	(104 683)	(3)	4 406 000
Water Distribution		798 537 356	695 882 800	1 155 126 800	87 657 868	677 204 464	625 120 879	52 083 585	8	1 155 482 400
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		319 336 653	319 573 400	318 809 700	7 316 727	187 886 475	190 979 398	(3 092 923)	(2)	319 573 400
Public Toilets		–	23 500	1 283 700	–	–	–	–	–	23 500
Sewerage		319 336 653	317 910 600	317 500 500	7 316 727	187 886 475	190 979 398	(3 092 923)	(2)	317 910 600
Storm Water Management		–	1 639 300	25 500	–	–	–	–	–	1 639 300
Waste Water Treatment		–	–	–	–	–	–	–	–	–
Waste management		194 096 321	193 319 600	192 764 100	7 360 579	118 731 342	111 353 758	7 377 584	7	193 319 600
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		194 096 321	191 264 500	192 755 100	7 360 579	118 731 342	111 352 258	7 379 084	7	191 264 500
Street Cleaning		–	2 055 100	9 000	–	–	1 500	(1 500)	(100)	2 055 100
Other		389 290	13 616 200	13 593 100	396	596	1 833	(1 238)	(68)	13 616 200
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		383 009	13 522 600	13 522 600	–	–	1 533	(1 533)	(100)	13 522 600
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		6 281	57 200	32 500	396	596	300	296	99	57 200
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	36 400	38 000	–	–	–	–	–	36 400
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 328 113 001	234 773 100	2 363 143 224	2 385 571 752	(22 428 528)	(1)	4 395 342 200
Expenditure - Functional										
Municipal governance and administration		119 320 321	128 162 300	140 063 900	7 773 692	(42 290 953)	(25 178 101)	(17 112 852)	(68)	128 910 600
Executive and council		7 594 980	27 474 000	29 090 600	(1 417 948)	(20 454 011)	(10 729 735)	(9 724 277)	(91)	27 416 000
Mayor and Council		(16 840 035)	(5 535 900)	(3 384 600)	(3 651 104)	(36 391 963)	(27 324 260)	(9 067 704)	(33)	(5 585 900)
Municipal Manager, Town Secretary and Chief Executive		24 435 015	33 009 900	32 475 200	2 233 155	15 937 952	16 594 525	(656 573)	(4)	33 001 900
Finance and administration		107 756 386	99 785 400	110 490 200	9 357 369	(18 038 411)	(11 531 813)	(6 506 598)	(56)	100 591 700
Administrative and Corporate Support		(1 030 244)	953 800	1 165 300	108 243	(6 782 773)	(5 579 643)	(1 203 129)	(22)	981 800
Asset Management		2 343 427	2 949 600	2 779 300	196 106	1 598 751	1 608 245	(9 494)	(1)	2 956 300
Finance		(25 606 762)	22 670 800	20 817 500	(2 959 700)	(56 986 075)	(46 909 945)	(10 076 130)	(21)	22 832 300
Fleet Management		68 895 901	957 700	3 610 100	6 863 044	42 787 207	29 243 483	13 543 723	46	2 957 700
Human Resources		5 862 236	10 870 800	13 385 500	417 975	(3 146 836)	(1 063 482)	(2 083 354)	(196)	10 909 300
Information Technology		14 125 999	6 810 900	18 204 200	1 969 919	(10 953 091)	(7 098 582)	(3 854 508)	(54)	5 433 700
Legal Services		5 856 012	9 915 000	9 000 000	645 467	4 972 420	5 037 453	(65 033)	(1)	9 976 500
Marketing, Customer Relations, Publicity and Media										
Co-ordination		7 670 144	7 566 100	8 077 100	471 712	4 910 464	4 935 452	(24 988)	(1)	8 174 100
Property Services		1 506 576	1 975 600	1 872 000	112 471	934 907	993 236	(58 329)	(6)	1 975 600
Risk Management		2 395 351	5 822 900	5 059 200	214 551	1 684 948	2 251 497	(566 549)	(25)	5 042 900
Security Services		20 970 106	22 510 000	26 061 300	2 089 817	13 355 550	13 049 223	306 328	2	22 521 000
Supply Chain Management		684 925	1 673 700	(3 781 500)	(982 211)	(13 352 477)	(10 889 765)	(2 462 711)	(23)	1 673 700
Valuation Service		4 082 715	5 108 500	4 240 200	209 978	2 938 594	2 891 016	47 578	2	5 156 800
Internal audit		3 968 955	902 900	483 100	(165 729)	(3 798 530)	(2 916 553)	(881 977)	(30)	902 900
Governance Function		3 968 955	902 900	483 100	(165 729)	(3 798 530)	(2 916 553)	(881 977)	(30)	902 900
Community and public safety		537 732 876	586 756 200	573 549 800	37 986 222	287 400 657	292 007 762	(4 607 104)	(2)	588 915 400
Community and social services		97 844 599	133 739 800	130 565 900	7 500 542	59 960 002	62 900 355	(2 940 353)	(5)	133 932 900

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		11 801 767	17 772 500	17 448 100	1 057 580	8 668 081	8 986 641	(318 559)	(4)	18 294 500
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		47 563 302	67 500 800	65 328 000	3 471 155	22 573 060	25 237 761	(2 664 701)	(11)	67 779 900
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		5 272 717	6 671 900	5 991 600	123 909	3 931 748	3 905 139	26 609	1	6 058 400
Disaster Management		1 602 895	3 416 100	2 854 500	137 515	1 308 878	1 366 563	(57 685)	(4)	3 346 100
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		28 335 924	34 600 500	35 143 100	2 485 413	21 348 572	21 260 959	87 613	0	34 705 100
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		3 267 994	3 778 000	3 800 600	224 970	2 129 663	2 143 292	(13 630)	(1)	3 748 900
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		166 390 076	206 952 000	197 102 200	15 324 920	110 601 602	110 555 911	45 692	0	207 632 200
Beaches and Jetties		17 209 938	23 430 300	23 756 100	2 831 116	10 599 353	10 142 937	456 416	4	23 918 100
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		80 961 240	89 949 900	89 300 500	6 885 258	54 186 559	53 796 102	390 458	1	90 530 100
Recreational Facilities		32 739 088	48 396 400	40 164 100	2 843 028	21 419 518	21 610 549	(191 031)	(1)	48 346 400
Sports Grounds and Stadiums		35 479 811	45 175 400	43 881 500	2 765 519	24 396 172	25 006 323	(610 151)	(2)	44 837 600
Public safety		240 420 873	212 309 600	211 760 600	12 867 965	97 682 266	99 048 804	(1 366 537)	(1)	212 812 600
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		77 680 307	89 690 900	92 620 400	7 021 242	51 504 015	52 128 015	(624 000)	(1)	89 770 900
Licensing and Control of Animals		–	347 000	765 600	–	–	155 600	(155 600)	(100)	347 000
Police Forces, Traffic and Street Parking Control		162 740 567	122 271 700	118 374 600	5 846 722	46 178 251	46 765 189	(586 937)	(1)	122 694 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		31 084 880	31 604 500	31 450 100	2 109 327	17 693 959	18 025 232	(331 273)	(2)	31 993 900
Housing		31 084 880	31 604 500	31 450 100	2 109 327	17 693 959	18 025 232	(331 273)	(2)	31 993 900
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		1 992 447	2 150 300	2 671 000	183 468	1 462 828	1 477 460	(14 632)	(1)	2 543 800
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		1 992 447	2 150 300	2 671 000	183 468	1 462 828	1 477 460	(14 632)	(1)	2 543 800
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		493 659 935	375 478 200	354 221 400	25 546 526	199 295 797	201 885 007	(2 589 210)	(1)	382 524 400
Planning and development		246 450 770	93 312 200	86 628 100	6 264 684	43 061 425	43 230 641	(169 216)	(0)	93 236 800
Billboards		2 288 364	2 369 400	2 591 300	191 287	1 670 007	1 660 620	9 387	1	2 606 900
Corporate Wide Strategic Planning (IDPs, LEDs)		21 777 124	24 670 900	23 672 200	2 128 845	13 524 105	12 945 160	578 945	4	24 204 500
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		3 254 729	3 537 800	3 535 400	313 723	2 106 188	1 816 265	289 923	16	3 537 800
Economic Development/Planning		191 951 086	27 982 700	25 310 800	1 838 290	15 172 472	15 124 281	48 190	0	28 183 700
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		17 189 738	20 898 000	20 570 400	1 585 568	12 574 356	12 493 888	80 468	1	20 898 000
Project Management Unit		9 989 729	13 853 400	10 948 000	206 972	(1 985 701)	(809 573)	(1 176 128)	(145)	13 805 900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		237 625 368	270 736 300	257 271 700	18 396 254	149 873 795	152 436 878	(2 563 083)	(2)	278 923 600
Public Transport		2 301 248	3 761 900	3 088 300	225 064	1 732 706	1 756 342	(23 636)	(1)	3 771 900
Road and Traffic Regulation		16 547 909	21 211 100	19 424 600	1 594 458	11 861 011	11 738 510	122 502	1	21 211 100
Roads		213 851 804	241 296 200	230 021 500	16 231 193	133 443 754	136 078 091	(2 634 338)	(2)	249 473 500
Taxi Ranks		4 924 407	4 467 100	4 737 300	345 539	2 836 324	2 863 935	(27 611)	(1)	4 467 100
Environmental protection		9 583 796	11 429 700	10 321 600	885 589	6 360 576	6 217 487	143 089	2	10 364 000
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	329 300	329 300	–	–	54 900	(54 900)	(100)	329 300
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		9 583 796	11 100 400	9 992 300	885 589	6 360 576	6 162 587	197 989	3	10 034 700
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 520 932 333	2 804 363 300	3 219 975 700	225 069 273	1 846 547 204	1 872 088 303	(25 541 099)	(1)	3 254 473 000
Energy sources		1 431 838 109	1 697 850 800	1 658 951 600	116 848 132	955 082 230	964 779 067	(9 696 836)	(1)	1 696 594 900

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Electricity		1 385 785 572	1 626 326 200	1 591 592 400	112 504 905	929 870 512	937 395 776	(7 525 265)	(1)	1 625 850 300
Street Lighting and Signal Systems		46 052 537	71 524 600	67 359 200	4 343 227	25 211 719	27 383 290	(2 171 572)	(8)	70 744 600
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		662 894 608	608 340 100	1 055 926 600	70 321 287	607 395 880	620 338 636	(12 942 756)	(2)	1 069 817 000
Water Treatment		25 999 282	28 234 500	27 185 800	1 783 928	14 953 894	15 164 704	(210 810)	(1)	26 514 000
Water Distribution		636 895 326	580 105 600	1 028 740 800	68 537 360	592 441 986	605 173 932	(12 731 946)	(2)	1 043 303 000
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		277 385 712	308 696 500	309 496 600	23 342 221	182 407 646	181 305 830	1 101 817	1	298 575 200
Public Toilets		2 447 799	3 534 800	2 901 900	108 642	1 145 672	1 334 631	(188 958)	(14)	3 534 800
Sewerage		185 201 517	189 972 100	199 656 200	13 560 656	121 092 289	121 023 890	68 398	0	189 152 200
Storm Water Management		29 031 839	43 783 400	32 659 500	2 255 381	17 360 418	18 404 377	(1 043 959)	(6)	35 552 900
Waste Water Treatment		60 704 558	71 406 200	74 279 000	7 417 543	42 809 268	40 542 932	2 266 336	6	70 335 300
Waste management		148 813 903	189 475 900	195 600 900	14 557 633	101 661 447	105 664 771	(4 003 323)	(4)	189 485 900
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		112 067 403	137 783 300	146 390 700	11 180 954	75 528 120	78 465 056	(2 936 936)	(4)	137 903 800
Street Cleaning		36 746 500	51 692 600	49 210 200	3 376 678	26 133 327	27 199 715	(1 066 388)	(4)	51 582 100
Other		6 378 463	18 481 800	18 051 400	667 094	5 389 837	6 754 243	(1 364 406)	(20)	18 268 000
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 313 574	12 698 000	12 606 400	236 767	1 689 162	3 149 195	(1 460 033)	(46)	12 698 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 748 660	1 931 400	1 894 300	161 759	1 262 348	1 223 389	38 959	3	1 931 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 316 228	3 852 400	3 550 700	268 568	2 438 327	2 381 660	56 668	2	3 638 600
Total Expenditure - Functional	3	3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	(2)	4 373 091 400
Surplus/ (Deficit) for the year		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	1	22 250 800

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 526 000	201 682	9 273 328	9 273 596	(268)	0,0%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		194 639 972	198 901 100	201 740 900	7 370 001	118 994 841	111 639 085	7 355 756	6,6%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	39 173	6 569 421	8 003 098	(1 433 677)	-17,9%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		21 466 090	54 237 400	47 588 900	110 928	17 406 738	17 643 521	(236 782)	-1,3%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 173 200	16 196	1 630 502	1 922 717	(292 216)	-15,2%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		63 307	954 400	888 300	-	-	81 433	(81 433)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 761 900	128	762 937	765 876	(2 939)	-0,4%	1 411 300
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 013 500	41 773 375	394 241 717	412 845 718	(18 604 002)	-4,5%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 758 609 700	90 279 647	927 071 597	984 884 818	(57 813 221)	-5,9%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		1 120 203 169	1 018 199 400	1 477 467 900	94 974 595	868 035 715	819 149 736	48 885 979	6,0%	1 477 799 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		8 528 839	36 933 300	35 890 100	-	17 752 657	17 825 840	(73 183)	-0,4%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		2 594 144	8 299 800	7 813 800	705	609 507	612 486	(2 978)	-0,5%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	3 566 800	6 671	794 263	923 826	(129 563)	-14,0%	3 757 600
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 328 113 001	234 773 100	2 363 143 224	2 385 571 752	(22 428 528)	-0,9%	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 699 400	9 953 195	77 343 762	76 485 767	857 995	1,1%	136 812 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		237 461 758	292 735 100	301 386 000	22 354 038	159 919 165	164 835 374	(4 916 210)	-3,0%	293 148 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	164 626 100	9 530 997	71 394 813	71 708 521	(313 708)	-0,4%	166 773 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		244 718 627	307 563 200	297 812 500	21 770 166	168 327 809	168 452 131	(124 322)	-0,1%	308 256 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	22 964 900	(2 801 182)	(46 041 436)	(32 469 381)	(13 572 054)	41,8%	23 437 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		14 125 999	6 810 900	18 204 200	1 969 919	(10 953 091)	(7 098 582)	(3 854 508)	54,3%	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 385 500	417 975	(3 146 836)	(1 063 482)	(2 083 354)	195,9%	10 909 300
Vote 8 - FINANCIAL SERVICES		(22 578 410)	27 294 100	19 815 300	(3 745 805)	(68 739 800)	(56 191 466)	(12 548 335)	22,3%	27 462 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 662 561 700	123 711 176	997 869 437	994 022 550	3 846 887	0,4%	1 699 552 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		908 800 683	869 718 400	1 329 861 800	91 299 486	771 297 436	781 905 458	(10 608 022)	-1,4%	1 329 304 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		242 883 642	285 408 900	263 010 300	18 486 574	150 804 171	154 537 368	(3 733 197)	-2,4%	285 355 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		21 963 142	36 713 100	32 848 600	1 151 294	7 862 273	9 907 415	(2 045 143)	-20,6%	36 915 600
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 828	49 671 200	48 685 900	2 944 976	20 404 840	22 525 541	(2 120 701)	-9,4%	49 728 700
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	-2,2%	4 373 091 400
Surplus/ (Deficit) for the year	2	87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	75,7%	22 250 800

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 526 000	201 682	9 273 328	9 273 596	(268)	(0)	14 755 400
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	914 900	57 900	–	–	–	–	–	914 900
1,2 - FX007001001 - Housing (Housing) - BT		4 325 631	2 993 300	4 618 800	–	6 243 256	6 313 856	(70 600)	(1)	2 993 300
1,3 - FX009002006 - Tourism (Other) - BX		–	36 400	38 000	–	–	–	–	–	36 400
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BY		15 850	23 700	499 600	–	–	–	–	–	23 700
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		95 938 562	2 228 100	928 100	–	617 793	645 693	(27 900)	(4)	2 228 100
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	2 003 800	–	–	–	–	–	1 994 600
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering - CD		1 037 757	1 448 900	1 401 300	105 955	579 793	509 522	70 271	14	1 448 900
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		–	149 100	100 400	–	–	1 733	(1 733)	(100)	149 100
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	1 396 300	95 727	682 129	652 436	29 694	5	1 549 400
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - BO		–	–	64 800	–	–	–	–	–	–
1,11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - BE		4 278 000	3 417 000	3 417 000	–	1 150 357	1 150 357	–	–	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	201 740 900	7 370 001	118 994 841	111 639 085	7 355 756	7	198 901 100
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	48 800	36 600	–	–	–	–	–	48 800
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		543 650	476 400	2 602 100	9 422	263 499	283 793	(20 294)	(7)	476 400
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		–	5 032 800	5 027 500	–	–	1 533	(1 533)	(100)	5 032 800
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	192 755 100	7 360 579	118 731 342	111 352 258	7 379 084	7	191 264 500
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		–	2 055 100	9 000	–	–	1 500	(1 500)	(100)	2 055 100
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	23 500	1 283 700	–	–	–	–	–	23 500
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	26 900	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	39 173	6 569 421	8 003 098	(1 433 677)	(18)	64 651 700
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		–	52 700	563 500	–	–	–	–	–	52 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257 022	53 012 700	52 246 700	7 350	2 457 176	3 889 443	(1 432 267)	(37)	53 012 700
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	10 261 800	31 823	4 112 245	4 113 656	(1 410)	(0)	11 586 300
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	47 588 900	110 928	17 406 738	17 643 521	(236 782)	(1)	54 237 400
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AD		733 327	882 500	920 700	40 721	429 168	418 147	11 021	3	882 500
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	773 600	61 581	523 492	473 101	50 392	11	777 200
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	10 563 700	8 503	9 193 777	9 193 728	49	0	10 202 000
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	–	625 800	625 800	–	–	2 618 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	347 600	150	53 394	56 777	(3 383)	(6)	312 300
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	28 300	26 100	–	–	–	–	–	28 300
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	282 200	311 300	–	–	11 100	(11 100)	(100)	282 200
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	2 983 700	–	611 829	829 862	(218 033)	(26)	8 034 800
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	346 400	–	525 222	548 622	(23 400)	(4)	346 400
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		–	1 603 000	164 500	–	–	–	–	–	1 603 000
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		943 973	17 682 200	17 907 500	(27)	5 444 056	5 484 550	(40 494)	(1)	17 682 200
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	11 307 800	–	–	1 833	(1 833)	(100)	11 468 500
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DA		–	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 173 200	16 196	1 630 502	1 922 717	(292 216)	(15)	18 562 000
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	3 041 300	–	1 523 689	1 819 534	(295 845)	(16)	2 772 100
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	731 000	14 600	104 200	100 533	3 667	4	946 200
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		–	820 400	742 000	1 200	2 017	817	1 200	147	820 400
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		456	443 500	103 200	–	–	–	–	–	443 500
5,5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	13 522 600	–	–	1 533	(1 533)	(100)	13 522 600
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	32 500	396	596	300	296	99	57 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	888 300	–	–	81 433	(81 433)	(100)	954 400
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	888 300	–	–	81 433	(81 433)	(100)	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 761 900	128	762 937	765 876	(2 939)	(0)	1 411 300
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	774 000	371 800	128	915	787	128	16	774 000
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	373 000	48 400	–	52	52	–	–	373 000
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021 256	188 300	1 194 900	–	761 970	763 503	(1 533)	(0)	188 300
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		–	76 000	146 800	–	–	1 533	(1 533)	(100)	76 000
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 013 500	41 773 375	394 241 717	412 845 718	(18 604 002)	(5)	696 140 800
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - BA		2 600 000	2 450 000	2 450 000	–	986 344	–	–	–	2 450 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	693 012 100	38 308 985	389 099 231	411 158 990	(22 059 758)	(5)	692 176 200
8,3 - FX005001004003 - Finance (Finance and Adminstration) - DT		–	142 600	63 400	–	–	–	–	–	142 600
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 536 800	1 301 500	1 401 100	3 464 390	4 156 141	700 385	3 455 757	493	1 301 500
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	70 500	86 900	–	–	–	–	–	70 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 758 609 700	90 279 647	927 071 597	984 884 818	(57 813 221)	(6)	1 818 938 400
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	518 700	494 900	–	–	–	–	–	518 700
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		–	13 900	11 000	–	–	–	–	–	13 900
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	1 754 553 000	90 275 477	927 050 410	984 500 285	(57 449 875)	(6)	1 814 945 600
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	367 000	369 700	–	–	–	–	–	367 000
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	333 800	120	137	17	120	712	404 500
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	203 000	144 200	–	–	3 233	(3 233)	(100)	203 000
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	2 703 100	4 050	21 050	381 283	(360 233)	(94)	2 485 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 477 467 900	94 974 595	868 035 715	819 149 736	48 885 979	6	1 477 799 000
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - EA		1 833 870	2 085 400	2 085 500	–	628 917	750 917	(122 000)	(16)	2 085 400
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		–	1 731 200	575 300	–	–	7 667	(7 667)	(100)	1 731 200
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	314 839 700	7 316 727	187 257 558	190 220 815	(2 963 256)	(2)	314 094 000
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	35 568 900	3 748 956	7 262 324	9 263 568	(2 001 244)	(22)	35 568 800
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	460 032 200	28 543 723	258 556 201	230 014 077	28 542 123	12	459 609 200
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	4 840 600	–	2 944 775	3 049 459	(104 683)	(3)	4 406 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	10 907 100	–	3 775 988	3 776 488	(500)	(0)	10 688 500
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	648 504 000	55 365 189	407 609 951	382 066 746	25 543 205	7	648 760 400
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	114 600	–	–	–	–	–	855 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		8 528 839	36 933 300	35 890 100	–	17 752 657	17 825 840	(73 183)	(0)	36 933 300
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	532 500	–	252 705	304 705	(52 000)	(17)	832 500
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	34 276 700	–	17 499 952	17 521 135	(21 183)	(0)	33 145 500
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1 316 000	1 055 400	–	–	–	–	–	1 316 000
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		–	1 639 300	25 500	–	–	–	–	–	1 639 300
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 594 144	8 299 800	7 813 800	705	609 507	612 486	(2 978)	(0)	8 299 800
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 021	305 000	318 900	–	–	–	–	–	305 000
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - BO		–	600 300	193 100	–	–	–	–	–	600 300
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - BE		17 034	235 000	345 900	705	5 317	6 745	(1 428)	(21)	235 000
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant - BF		–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		2 559 090	7 159 500	6 955 900	–	604 190	605			

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		–	67 000	30 100	–	–	–	–	–	67 000
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		–	15 200	12 600	–	–	–	–	–	15 200
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		–	24 200	337 900	–	–	–	–	–	24 200
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		–	43 000	25 500	–	–	–	–	–	43 000
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		–	61 000	51 900	–	–	–	–	–	61 000
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		2 773 355	2 802 400	2 796 500	6 671	794 263	923 826	(129 563)	(14)	2 802 400
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		–	115 500	71 600	–	–	–	–	–	115 500
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		–	9 000	63 800	–	–	–	–	–	9 000
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		–	530 500	–	–	–	–	–	–	530 500
13.12 - FX010001001 - Billboards (Planning and Development) - BY		–	45 400	38 200	–	–	–	–	–	45 400
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Administration) - BZ		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		–	–	103 100	–	–	–	–	–	–
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 328 113 001	234 773 100	2 363 143 224	2 385 571 752	(22 428 528)	(1)	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 699 400	9 953 195	77 343 762	76 485 767	857 995	1	136 812 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	4 240 200	209 978	2 938 594	2 891 016	47 578	2	5 156 800
1.2 - FX007001001 - Housing (Housing) - BT		31 084 880	31 604 500	31 450 100	2 109 327	17 693 959	18 025 232	(331 273)	(2)	31 993 900
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	3 550 700	268 568	2 438 327	2 381 660	56 668	2	3 638 600
1.4 - FX0010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - CB		21 777 124	24 670 900	23 672 200	2 128 845	13 524 105	12 945 160	578 945	4	24 204 500
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		3 254 729	3 537 800	3 535 400	313 723	2 106 188	1 816 265	289 923	16	3 537 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		191 951 086	27 982 700	25 310 800	1 838 290	15 172 472	15 124 281	48 190	0	28 183 700
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering (Finance and Administration) - CD		17 189 738	20 898 000	20 570 400	1 585 568	12 574 356	12 493 888	80 468	1	20 898 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 796	11 100 400	9 992 300	885 589	6 360 576	6 162 587	197 989	3	10 034 700
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	1 872 000	112 471	934 907	993 236	(58 329)	(6)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport) - CE		2 301 248	3 761 900	3 088 300	225 064	1 732 706	1 756 342	(23 636)	(1)	3 771 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CF		4 278 000	3 417 000	3 417 000	275 774	1 867 573	1 896 098	(28 526)	(2)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 386 000	22 354 038	159 919 165	164 835 374	(4 916 210)	(3)	293 148 600
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	2 854 500	137 515	1 308 878	1 366 563	(57 685)	(4)	3 346 100
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 307	89 690 900	92 620 400	7 021 242	51 504 015	52 128 015	(624 000)	(1)	89 770 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	4 737 300	345 539	2 836 324	2 863 935	(27 611)	(1)	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	146 390 700	11 180 954	75 528 120	78 465 056	(2 936 936)	(4)	137 903 800
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 500	51 692 600	49 210 200	3 376 678	26 133 327	27 199 715	(1 066 388)	(4)	51 582 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	2 901 900	108 642	1 145 672	1 334 631	(188 958)	(14)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	2 671 000	183 468	1 462 828	1 477 460	(14 632)	(1)	2 543 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	164 626 100	9 530 997	71 394 813	71 708 521	(313 708)	(0)	166 773 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	26 061 300	2 089 817	13 355 550	13 049 223	306 328	2	22 521 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 567	122 271 700	118 374 600	5 846 722	46 178 251	46 765 189	(586 937)	(1)	122 694 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 909	21 211 100	19 424 600	1 594 458	11 861 011	11 738 510	122 502	1	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	347 000	765 600	–	–	155 600	(155 600)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 718 627	307 563 200	297 812 500	21 770 166	168 327 809	168 452 131	(124 322)	(0)	308 256 500
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AG		11 801 767	17 772 500	17 448 100	1 057 580	8 668 081	8 986 641	(318 559)	(4)	18 294 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 650 149	37 788 300	38 326 900	2 553 373	21 648 142	21 600 189	47 953	0	37 817 400
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 716	31 982 500	33 207 100	2 317 441	20 278 255	20 161 814	116 441	1	32 087 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	167 972	1 070 318	1 099 146	(28 828)	(3)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	3 800 600	224 970	2 129 663	2 143 292	(13 630)	(1)	3 748 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	5 991 600	123 909	3 931 748	3 905 139	26 609	1	6 058 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 209 938	23 430 300	23 756 100	2 831 116	10 599 353	10 142 937	456 416	4	23 918 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 240	89 949 900	89 300 500	6 885 258	54 186 559	53 796 102	390 458	1	90 530 100
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 419 091	11 044 300	10 087 400	853 779	6 180 836	6 064 758	116 079	2	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	30 076 700	1 989 250	15 238 682	15 545 791	(307 109)	(2)	37 302 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	31 347 800	1 765 922	17 389 323	17 918 971	(529 648)	(3)	32 303 900
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - D		11 856 913	12 533 700	12 533 700	999 597	7 006 849	7 087 352	(80 503)	(1)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	22 964 900	(2 801 182)	(46 041 436)	(32 469 381)	(13 572 054)	(42)	23 437 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 661 741	3 435 800	1 683 500	(302 315)	(10 790 629)	(8 975 515)	(1 815 115)	(20)	3 435 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 035)	(5 535 900)	(3 384 600)	(3 651 104)	(36 391 963)	(27 324 260)	(9 067 704)	(33)	(5 585 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 244)	953 800	1 165 300	108 243	(6 782 773)	(5 579 643)	(1 203 129)	(22)	981 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	9 000 000	645 467	4 972 420	5 037 453	(65 033)	(1)	9 976 500
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 574	12 698 000	12 606 400	236 767	1 689 162	3 149 195	(1 460 033)	(46)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	1 894 300	161 759	1 262 348	1 223 389	38 959	3	1 931 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 125 999	6 810 900	18 204 200	1 969 919	(10 953 091)	(7 098 582)	(3 854 508)	(54)	5 433 700
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 125 999	6 810 900	18 204 200	1 969 919	(10 953 091)	(7 098 582)	(3 854 508)	(54)	5 433 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 385 500	417 975	(3 146 836)	(1 063 482)	(2 083 354)	(196)	10 909 300
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	5 453 500	136 019	447 949	838 386	(390 436)	(47)	4 839 900
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	4 240 200	340 743	2 641 026	2 601 183	39 843	2	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 009 028	1 692 700	2 299 700	(103 325)	(4 185 834)	(2 892 409)	(1 293 425)	(45)	1 531 500
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 433	1 250 800	1 392 100	44 537	(2 049 978)	(1 610 642)	(439 336)	(27)	1 250 800
Vote 8 - FINANCIAL SERVICES		(22 578 410)	27 294 100	19 815 300	(3 745 805)	(68 739 800)	(56 191 466)	(12 548 335)	(22)	27 462 300
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - D		2 600 806	2 083 400	2 450 000	69 579	1 829 023	1 838 373	(9 351)	(1)	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 725 201)	11 576 500	10 464 800	(3 647 634)	(62 487 392)	(52 478 958)	(10 008 434)	(19)	11 738 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	7 902 700	618 354	3 672 294	3 730 640	(58 346)	(2)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		684 925	1 673 700	(3 781 500)	(982 211)	(13 352 477)	(10 889 765)	(2 462 711)	(23)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	2 779 300	196 106	1 598 751	1 608 245	(9 494)	(1)	2 956 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 662 561 700	123 711 176	997 869 437	994 022 550	3 846 887	0	1 699 552 600
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	26 832 400	1 622 157	14 363 477	14 746 751	(383 274)	(3)	25 531 700
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	1 347 301 800	99 031 437	783 922 047	788 264 192	(4 342 146)	(1)	1 371 467 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 773 116	214 570 500	201 759 200	10 603 762	121 971 806	124 898 600	(2 926 794)	(2)	214 139 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	15 699 000	1 247 549	9 613 182	9 486 233	126 949	1	14 711 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 411 712	33 280 500	32 303 800	1 435 386	14 174 686	15 217 783	(1 043 097)	(7)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 640 825	38 244 100	35 055 400	2 907 841	11 037 033	12 165 508	(1 128 475)	(9)	37 464 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF										

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description		Ref	2020/21	Budget Year 2021/22							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)			22 114 550	27 313 500	26 756 500	1 832 462	14 612 713	15 120 226	(507 513)	(3)	27 313 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER			242 883 642	285 408 900	263 010 300	18 486 574	150 804 171	154 537 368	(3 733 197)	(2)	285 355 700
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM			383 571	1 312 000	1 315 200	73 945	130 891	280 345	(149 455)	(53)	1 312 000
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN			134 984 979	163 307 700	147 361 400	12 508 945	85 555 150	86 351 140	(795 990)	(1)	164 731 100
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO			78 483 253	76 676 500	81 344 900	3 648 303	47 757 712	49 446 606	(1 688 893)	(3)	83 430 400
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ			29 031 839	43 783 400	32 659 500	2 255 381	17 360 418	18 404 377	(1 043 959)	(6)	35 552 900
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU			–	329 300	329 300	–	–	54 900	(54 900)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES			21 963 142	36 713 100	32 848 600	1 151 294	7 862 273	9 907 415	(2 045 143)	(21)	36 915 600
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB			16 251 413	26 276 700	25 317 600	1 220 097	11 715 547	12 613 087	(897 540)	(7)	26 526 700
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)			8 018 853	10 000 300	9 140 600	702 630	6 057 464	5 924 835	132 630	2	9 976 800
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)			(1 738 231)	157 600	(621 300)	(508 717)	(6 406 239)	(5 719 221)	(687 017)	(12)	169 400
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant			–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI			(568 892)	278 500	(988 300)	(262 715)	(3 504 500)	(2 911 285)	(593 215)	(20)	242 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 828	49 671 200	48 685 900	2 944 976	20 404 840	22 525 541	(2 120 701)	(9)	49 728 700
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU			2 559 345	3 712 800	3 692 600	262 801	2 029 346	2 077 945	(48 599)	(2)	3 712 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV			3 784 342	5 481 400	5 466 200	242 258	2 096 183	2 440 424	(344 242)	(14)	5 481 400
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW			3 110 968	3 900 100	3 865 600	260 618	2 181 584	2 231 167	(49 582)	(2)	3 900 100
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX			4 744 703	5 635 000	5 552 100	377 630	2 998 938	3 060 609	(61 671)	(2)	5 635 000
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY			(1 592 075)	(118 800)	(157 100)	(73 074)	(1 381 863)	(1 116 488)	(265 375)	(24)	(118 800)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)			–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA			3 676 586	4 567 000	4 402 300	301 592	2 567 612	2 521 420	46 192	2	4 567 000
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)			7 670 144	7 566 100	8 077 100	471 712	4 910 464	4 935 452	(24 988)	(1)	8 174 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC			4 447 518	6 009 400	6 034 100	440 477	3 451 868	3 507 418	(55 551)	(2)	6 001 400
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO			2 395 351	5 822 900	5 059 200	214 551	1 684 948	2 251 497	(566 549)	(25)	5 042 900
13,11 - FX008001001 - Governance Function (Internal Audit) - BU			3 968 955	902 900	483 100	(165 729)	(3 798 530)	(2 916 553)	(881 977)	(30)	902 900
13,12 - FX010001001 - Billboards (Planning and Development) - BY			2 288 364	2 369 400	2 591 300	191 287	1 670 007	1 660 620	9 387	1	2 606 900
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Administration)			–	–	–	–	–	–	–	–	49 300
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW			3 703 627	3 823 000	3 619 400	420 854	1 994 283	1 872 029	122 254	7	3 773 700
Total Expenditure by Vote		2	3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	(2)	4 373 091 400
Surplus/ (Deficit) for the year		2	87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539	28 786 143	1	22 250 800

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		551 172 686	617 377 500	617 377 500	37 704 094	351 392 174	367 312 866	(15 920 692)	(4)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 729 883 200	90 193 600	920 798 645	977 228 381	(56 429 735)	(6)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	469 985 800	57 319 080	292 421 539	269 942 459	22 479 080	8	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	7 316 727	60 837 708	63 794 281	(2 956 573)	(5)	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	107 606 900	7 358 836	59 929 658	52 546 967	7 382 691	14	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	18 724 200	64 497	3 175 013	3 670 824	(495 811)	(14)	23 104 900
Interest earned - external investments		32 646 390	65 000 000	65 000 000	3 756 129	36 690 904	39 434 974	(2 744 071)	(7)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	126 000	-	111 599	116 299	(4 700)	(4)	118 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		74 344 521	57 082 200	57 307 200	89 925	5 533 255	7 006 951	(1 473 696)	(21)	57 082 200
Licences and permits		3 069 325	3 525 900	3 525 900	856	691 500	690 644	856	0	3 525 900
Agency services		7 840 537	6 179 400	6 179 400	30 967	3 420 746	3 421 378	(633)	(0)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	443 356 500	-	311 881 647	311 881 647	-	-	441 913 500
Other revenue		34 226 673	36 284 300	36 623 801	1 236 286	18 768 019	19 735 366	(967 347)	(5)	36 284 300
Gains		91 909 828	36 876 100	491 851 400	29 620 604	264 195 724	234 575 120	29 620 604	13	496 475 700
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 155 157 501	234 691 600	2 329 848 129	2 351 358 157	(21 510 028)	(1)	4 222 386 700
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	1 070 560 600	84 195 774	566 090 584	575 905 259	(9 814 675)	(2)	1 089 699 400
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 306 414	17 033 266	18 124 952	(1 091 686)	(6)	35 115 900
Debt impairment		252 444 209	139 527 300	114 792 500	-	50 241 361	52 601 458	(2 360 097)	(4)	139 527 300
Depreciation & asset impairment		346 458 788	435 000 000	400 000 000	32 336 569	216 823 740	220 406 671	(3 582 931)	(2)	435 000 000
Finance charges		59 021 447	69 027 500	67 031 600	4 929 213	34 349 877	35 688 764	(1 338 887)	(4)	69 036 900
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	88 259 804	678 943 673	686 786 668	(7 842 996)	(1)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	501 347 700	30 986 990	264 787 490	274 712 257	(9 924 768)	(4)	498 733 200
Contracted services		249 827 925	316 498 400	340 284 100	23 635 275	165 119 985	163 608 577	1 511 409	1	312 626 700
Transfers and subsidies		9 787 224	14 597 400	14 216 900	69 040	6 747 983	7 442 143	(694 160)	(9)	14 316 900
Other expenditure		275 918 647	293 288 300	300 415 800	15 914 804	157 452 130	167 859 435	(10 407 306)	(6)	293 847 700
Lossess		182 521 368	243 095 100	243 095 100	14 408 925	138 752 452	144 421 027	(5 668 575)	(4)	243 095 100
Total Expenditure		3 678 023 927	3 913 241 800	4 305 862 200	297 042 807	2 296 342 542	2 347 557 213	(51 214 671)	(2)	4 373 091 400
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(101 177 081)	(150 454 700)	(150 704 699)	(62 351 207)	33 505 587	3 800 943	29 704 643	78151%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		188 216 566	172 955 500	172 955 500	81 500	33 295 095	34 213 595	(918 500)	(3)	172 955 500
		919 455	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539			22 250 800
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539			22 250 800
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539			22 250 800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		87 958 940	22 500 800	22 250 801	(62 269 707)	66 800 682	38 014 539			22 250 800

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	2 457 300	–	31 050	31 050	–		2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		(338 048)	6 589 000	5 000 000	–	–	–	–		5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		14 414 110	54 583 900	46 639 800	2 176 378	26 256 989	24 226 461	2 030 528	8	46 639 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	2 106 023	6 256 391	4 770 401	1 485 990	31	44 635 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		54 595 452	–	30 200 000	–	135 483	135 483	–		30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	–	190	190	–		500 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 803 700	825 924	35 879 596	35 798 096	81 500	0	151 803 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		200 306 895	317 192 600	312 499 300	63 124 299	156 263 057	93 157 240	63 105 816	68	312 499 300
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		63 741 321	158 596 000	136 623 100	3 541 807	52 100 687	51 418 896	681 791	1	136 623 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		(52)	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	389 878 732	726 487 100	730 358 900	71 774 431	276 923 442	209 537 817	67 385 625	32	730 358 900
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		3 331 679	1 099 000	801 900	–	153 697	153 697	–		801 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	55 000	–	39 130	39 130	–		55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		9 453 246	11 293 000	4 247 500	185 489	434 081	248 592	185 489	75	4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	(2 155 523)	–	1 535 490	(1 535 490)	(100)	10 537 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		7 722 035	6 376 000	8 623 500	71 817	4 535 758	4 535 758	–		8 623 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	248 000	228 000	–	184 253	184 253	–		228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	70 777 800	537 065	9 148 103	9 148 103	–		70 777 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		8 179 131	14 250 000	6 859 900	–	3 406 997	3 406 997	–		6 859 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		(1 665 570)	5 400 700	2 600 700	–	37 685	37 685	–		2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	(1 361 153)	17 939 704	19 289 705	(1 350 001)	(7)	104 731 400
Total Capital Expenditure		437 938 607	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29	835 090 300
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	97 730 300	71 817	13 431 452	13 431 452	–	–	97 730 300
Executive and council		20 444	127 000	–	–	–	–	–	–	–
Finance and administration		80 089 929	48 889 800	97 730 300	71 817	13 431 452	13 431 452	–	–	97 730 300
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	87 372 000	2 312 367	33 101 348	30 934 831	2 166 516	7	87 372 000
Community and social services		9 382 715	65 932 800	38 480 600	135 988	8 225 804	8 089 816	135 988	2	38 480 600
Sport and recreation		21 922 914	60 876 900	48 079 500	2 176 378	24 721 846	22 691 319	2 030 528	9	48 079 500
Public safety		602 975	1 111 000	811 900	–	153 697	153 697	–	–	811 900
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	126 284 800	3 541 807	52 169 422	51 487 631	681 791	1	126 284 800
Planning and development		1 514 115	48 878 500	2 457 300	–	31 050	31 050	–	–	2 457 300
Road transport		61 473 110	127 793 700	121 426 800	3 541 807	52 138 372	51 456 581	681 791	1	121 426 800
Environmental protection		424 199	4 400 700	2 400 700	–	–	–	–	–	2 400 700
Trading services		260 725 744	453 457 000	504 203 200	64 487 288	196 160 925	132 973 609	63 187 316	48	504 203 200
Energy sources		49 619 758	83 598 100	164 447 700	1 362 989	36 490 872	36 409 372	81 500	0	164 447 700
Water management		185 692 552	300 442 600	274 709 400	62 521 654	141 096 999	78 593 829	62 503 170	80	274 709 400
Waste water management		22 793 474	69 416 300	65 046 100	602 645	18 573 054	17 970 408	602 646	3	65 046 100
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	19 500 000	–	–	–	–	–	19 500 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29	835 090 300
Funded by:										
National Government		175 238 704	162 012 500	162 012 500	12 630 291	83 829 857	73 398 835	10 431 022	14	162 012 500
Provincial Government		5 962 055	10 943 000	10 943 000	–	6 751 581	6 751 581	–	–	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		(5 835 641)	–	–	–	–	–	–	–	–
Transfers recognised - capital		175 365 119	172 955 500	172 955 500	12 630 291	90 581 438	80 150 416	10 431 022	13	172 955 500
Borrowing	6	86 941 915	226 138 200	374 000 000	58 266 256	170 043 962	113 210 552	56 833 410	50	374 000 000
Internally generated funds		175 631 573	431 873 700	288 134 800	(483 269)	34 237 746	35 466 555	(1 228 809)	(3)	288 134 800
Total Capital Funding		437 938 607	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29	835 090 300

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	2 457 300	-	31 050	31 050	-	-	2 457 300
1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing) - BT		-	-	-	-	-	-	-	-	-
1,3 - FX009002006 - Tourism (Other) - BX		-	-	-	-	-	-	-	-	-
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		-	-	-	-	-	-	-	-	-
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 514 295	48 878 500	2 457 300	-	31 050	31 050	-	-	2 457 300
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deveopment) - CD		(127)	-	-	-	-	-	-	-	-
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(656)	-	-	-	-	-	-	-	-
1,9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
1,11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment) - CE		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	-	-	-	-	-	5 000 000
2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	-	-	-	-	-	-	-	-
2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338 008)	6 589 000	5 000 000	-	-	-	-	-	5 000 000
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	-	-	-	-	-
2,5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	-	-	-	-	-	-	-	-
3,1 - FX005001012 - Security Services (Finance and Administration) - BP		-	-	-	-	-	-	-	-	-
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(134)	-	-	-	-	-	-	-	-
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(13)	-	-	-	-	-	-	-	-
3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	2 176 378	26 256 989	24 226 461	2 030 528	8	46 639 800
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services) - AC		1 856 382	-	2 338 800	-	1 783 735	1 783 735	-	-	2 338 800
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(190)	-	-	-	-	-	-	-	-
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		-	-	-	-	-	-	-	-	-
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		-	-	-	-	-	-	-	-	-
4,6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	-	-	-	-	-	-	-	-
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	-	-	-	-	-	-	-	-
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		(38)	-	-	-	-	-	-	-	-
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		(0)	-	-	-	-	-	-	-	-
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985 410	30 096 900	21 075 000	2 093 174	14 398 107	12 450 784	1 947 324	16	21 075 000
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	17 838 000	83 204	7 310 297	7 227 093	83 204	1	17 838 000
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		164 600	7 863 000	5 388 000	-	2 764 850	2 764 850	-	-	5 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	2 106 023	6 256 391	4 770 401	1 485 990	31	44 635 700
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	25 135 700	2 106 023	6 256 581	4 770 591	1 485 990	31	25 135 700
5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(372)	-	-	-	-	-	-	-	-
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(581)	-	-	-	(190)	(190)	-	-	-
5,4 - FX005001008 - Legal Services (Finance and Administration) - BL		-	-	-	-	-	-	-	-	-
5,5 - FX009001002 - Air Transport (Other) - BV		(71)	19 500 000	19 500 000	-	-	-	-	-	19 500 000
5,6 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	-	30 200 000	-	135 483	135 483	-	-	30 200 000
6,1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	30 200 000	-	135 483	135 483	-	-	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	-	-	-	-	-	-	-	-
7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	-	-	-	-	-	-	-	-
7,2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	-	-	-	-	-	-	-	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		(77)	-	-	-	-	-	-	-	-
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		(175)	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		2 789	-	500 000	-	190	190	-	-	500 000
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(806)	-	-	-	17 694	17 694	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		28 618	-	500 000	-	(17 504)	(17 504)	-	-	500 000
8,3 - FX005001004003 - Finance (Finance and Administration) - DT		-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25 023)	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 803 700	825 924	35 879 596	35 798 096	81 500	0	151 803 700
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources) - AJ		(0)	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		41 858 074	66 661 100	146 707 700	450 434	34 816 983	34 735 483	81 500	0	146 707 700
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 512 920	8 596 000	2 096 000	375 490	1 062 613	1 062 613	-	-	2 096 000
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	-	-	-	-	-	-	-	-
9,7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052 345	-	3 000 000	-	-	-	-	-	3 000 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	63 124 299	156 263 057	93 157 240	63 105 816	68	312 499 300
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 858 129	-	-	-	-	-	-	-	-
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 892 956	31 000 000	32 142 300	602 645	9 886 540	9 283 894	602 646	6	32 142 300
10,4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	-	12 507 500	-	8 686 514	8 686 514	-	-	12 507 500
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ		18 758 317	-	5 000 000	-	-	-	-	-	5 000 000
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(18)	-	-	-	-	-	-	-	-
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		54 997 985	38 422 000	35 902 000	4 001 535	12 428 397	8 426 862	4 001 535	47	35 902 000
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	180 159 900	55 824 044	89 677 112	33 871 551	55 805 560	165	180 159 900
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	46 787 600	2 696 075	35 584 493	32 888 418	2 696 075	8	46 787 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	136 623 100	3 541 807	52 100 687	51 418 896	681 791	1	136 623 100
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	111 518 100	3 541 807	52 206 766	51 524 975	681 791	1	111 518 100
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	4 708 700	-	(106 079)	(106 079)	-	-	4 708 700
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	20 396 300	-	-	-	-	-	20 396 300
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		(52)	-	-	-	-	-	-	-	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		(52)	-	-	-	-	-	-	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Deveopment) - CG		-	-	-	-	-	-	-	-	-
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
10,5 - FX016001002004 - Water Distribution (Clarified Water) - DP		-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works) - DQ		-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 768 904	5 000 000	3 500 000	-	3 353 297	3 353 297	-	-	3 500 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		-	-	-	-	-	-	-	-	-
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		945 159	9 250 000	3 359 900	-	53 700	53 700	-	-	3 359 900
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		4 422 661	-	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		(1 665 570)	5 400 700	2 600 700	-	37 685	37 685	-	-	2 700 700
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		(2 090 424)	1 000 000	200 000	-	37 685	37 685	-	-	200 000
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		-	-	-	-	-	-	-	-	-
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		424 855	4 400 700	2 400 700	-	-	-	-	-	2 400 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	-	-	-	-	-	-	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CG		-	-	-	-	-	-	-	-	-
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	-	-	-	-	-	-	-
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		20 868	54 000	-	-	-	-	-	-	-
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council) - AZ		-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BB		-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		-	-	-	-	-	-	-	-	-
13,12 - FX010001001 - Billboards (Planning and Development) - BY		-	-	-	-	-	-	-	-	-
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		48 059 875	104 480 300	104 731 400	(1 361 153)	17 939 704	19 289 705	(1 350 001)	(7)	104 731 400
Total Capital Expenditure		437 939	830 967 400	835 090 300	70 413 278	294 863 146	228 827 523	66 035 624	29	835 090 300

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		190 690	219 034	–	395 065	219 034
Call investment deposits		630 000	530 000	–	180 000	530 000
Consumer debtors		400 742	516 481	–	353 593	516 481
Other debtors		102 483	63 909	–	188 555	63 909
Current portion of long-term receivables		–	–	–	–	–
Inventory		115 692	56 641	–	128 359	56 641
Total current assets		1 439 607	1 386 064	–	1 245 573	1 386 064
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		86 757	105 074	–	86 448	105 074
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 979 809	6 859 058	–	6 072 036	6 859 058
Biological		–	–	–	–	–
Intangible		168 192	152 088	–	152 689	152 088
Other non-current assets		2 465	2 465	–	2 465	2 465
Total non current assets		6 237 222	7 118 685	–	6 313 638	7 118 685
TOTAL ASSETS		7 676 829	8 504 749	–	7 559 210	8 504 749
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		90 435	86 307	–	5 195	86 307
Consumer deposits		54 304	74 238	–	27 683	74 238
Trade and other payables		573 889	370 605	–	466 619	370 605
Provisions		23 686	22 520	–	79 731	22 520
Total current liabilities		742 314	553 671	–	579 227	553 671
Non current liabilities						
Borrowing		540 423	751 738	–	586 998	751 738
Provisions		331 740	274 723	–	277 589	274 723
Total non current liabilities		872 163	1 026 461	–	864 587	1 026 461
TOTAL LIABILITIES		1 614 477	1 580 132	–	1 443 814	1 580 132
NET ASSETS	2	6 062 352	6 924 617	–	6 115 396	6 924 617
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		6 062 352	6 560 750	–	6 115 396	6 560 750
Reserves		–	363 868	–	–	363 868
TOTAL COMMUNITY WEALTH/EQUITY	2	6 062 352	6 924 617	–	6 115 396	6 924 617

KZN282 uMhlatuze - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		480 692	580 177	550 243	40 487	259 353	336 463	(77 109 907)	-23%	550 243
Service charges		2 405 083	3 044 316	2 338 338	165 428	1 352 388	1 378 736	(26 348 372)	-2%	2 338 338
Other revenue		159 410	136 012	122 360	14 808	84 225	34 074	50 150 201	147%	122 360
Transfers and Subsidies - Operational		477 783	441 914	637 582	877	334 950	508 592	(173 642 080)	-34%	637 582
Transfers and Subsidies - Capital		189 463	172 956	179 693		128 210	128 710	(500 000)	0%	179 693
Interest								-		
Dividends								-		
Payments								-		
Suppliers and employees		(3 457 833)	1 608 090	(2 652 499)	(290 244)	(2 194 053)	(1 454 653)	(739 400 124)	51%	(2 652 499)
Finance charges			69 028	(67 022)			(35 679)	35 679 439	-100%	(67 022)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		254 598 355	6 052 491 519	1 108 696 633	(68 643 133)	(34 929 026)	896 241 817	931 170 843	104%	1 108 696 633
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		90 000		-	-			-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments			23 372	(23 372)		(8 029)		(8 029)		(23 372)
Payments								-		
Capital assets			(780 697)	(835 090)			(515 319)	515 319	-100%	(835 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	-	(8 029 278)	(515 319 045)	(507 289 767)	98%	(858 462 250)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing		90 000		374 000		(90 000)		(90 000)	0%	374 000
Increase (decrease) in consumer deposits		(7 523)	3 056	(3 056)	40 029	(175)	22 627	(22 802)	0%	(3 056)
Payments								-	0%	
Repayment of borrowing				(89 591)			(43 715)	(43 715)	(100,00)	(89 591)
NET CASH FROM/(USED) FINANCING ACTIVITIES		82 476 553	3 056 389	281 352 625	40 029 468	(90 175 047)	(21 087 823)	69 087 224	327,62	281 352 625
NET INCREASE/ (DECREASE) IN CASH HELD		427 074 908	5 298 222 758	531 587 008	(28 613 665)	(133 133 351)	359 834 949	492 968 300	330	531 587 008
Cash/cash equivalents at beginning:		599 918	823 741	820 690	716 171	-	820 690	(820 690)	(100,00)	820 690
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	687 557	687 557	1 180 525	(1 313 659)	(111,28)	1 352 277

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M07 January

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	12,9%	10,8%	1,5%	2,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	44,8%	57,7%	44,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19,9%	17,5%	0,0%	17,3%	17,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	0,0%	0,0%	206,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	193,9%	250,3%	0,0%	215,0%	250,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		110,6%	135,3%	0,0%	99,3%	135,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,1%	15,4%	0,0%	23,3%	13,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	25,8%	24,3%	25,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	13,4%	11,2%	1,5%	2,5%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>					
Borrowing	540 423	751 738		586 998	
Total Assets	7 676 829	8 504 749		7 559 210	8 504 749
Employee related costs	950 649	1 084 038	1 070 561	566 091	1 089 699
Repairs & Maintenance					
Interest (finance charges)	59 021	69 028	67 032	34 350	69 037
Principal paid			89 591		89 591
Depreciation	346 459	435 000	400 000		35 116
Operating expenditure	3 678 024	3 913 242	4 305 862	2 296 343	4 373 091
Total Capital Expenditure	437 939	830 967	835 090	294 863	835 090
Borrowed funding for capital	86 942	226 138	374 000	170 044	374 000
Debt	1 204 747	1 208 650		1 058 812	1 208 650
Equity	6 062 352	6 924 617		6 115 396	6 924 617
Reserves		363 868			363 868
Borrowing	540 423	751 738		586 998	751 738
Current assets	1 439 607	1 386 064		1 245 573	1 386 064
Current liabilities	742 314	553 671		579 227	553 671
Monetary assets	820 690	749 034		575 065	749 034
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787	4 155 158	2 329 848	4 222 387
Transfers and subsidies	491 484	441 914	443 357	311 882	441 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956	172 956	33 295	172 956
Debt service payments			(89 591)		(156 613)
Outstanding debtors (receivables)	503 224	580 389		542 149	580 389
Annual services revenue	2 283 720	2 475 325	2 415 086	1 333 988	
Cash + investments	820 690	749 034		575 065	749 034
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January													
Description	NT Code	Budget Year 2021/22											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	114 644 772	19 476 299	3 770 658	8 877 924	12 807 255	20 143 477	104 881 121	196 659 094	481 260 600			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	152 396 559	30 295 780	4 510 142	2 730 980	2 869 446	1 281 953	4 382 332	5 911 331	204 378 523			
Receivables from Non-exchange Transactions - Property Rates	1400	47 621 908	6 868 517	4 633 776	3 193 969	2 853 775	27 513 742	17 309 787	35 414 614	145 410 088			
Receivables from Exchange Transactions - Waste Water Management	1500	8 979 475	1 934 141	1 418 423	1 103 512	847 831	568 904	540 869	5 773 983	21 167 138			
Receivables from Exchange Transactions - Waste Management	1600	9 351 055	1 603 479	1 020 524	801 205	748 052	534 855	2 374 584	3 926 589	20 360 343			
Receivables from Exchange Transactions - Property Rental Debtors	1700	50 692	368 531	266 289	260 995	249 997	235 382	1 355 736	10 634 503	13 422 125			
Interest on Arrear Debtor Accounts	1810	8 354	8 741	4 918	1 523	5 750	216 962	196 458	2 075 385	2 518 091			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0	0	0	0	0	0			
Other	1900	-13 653 380	-6 731 112	-1 665 697	-525 679	-373 201	-2 465 353	6 434 643	16 928 323	-2 051 456			
Total By Income Source	2000	319 399 435	53 824 376	13 959 033	16 444 429	20 008 905	48 029 922	137 475 530	277 323 822	886 465 452		-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 634 280	3 415 330	2 836 379	2 980 539	2 305 808	24 500 649	5 955 610	3 458 956	55 087 551			
Commercial	2300	220 301 176	42 860 014	6 117 355	8 535 201	11 994 417	17 725 458	96 546 273	127 678 136	531 758 030			
Households	2400	78 627 596	6 267 413	4 151 744	4 265 451	5 096 346	5 234 489	32 192 219	133 433 512	269 268 770			
Other	2500	10 836 383	1 281 619	853 555	663 238	612 334	569 326	2 781 428	12 753 218	30 351 101			
Total By Customer Group	2600	319 399 435	53 824 376	13 959 033	16 444 429	20 008 905	48 029 922	137 475 530	277 323 822	886 465 452		-	-

KZN282 uMhlatuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	99 760 592	-	-	-	-	-	-	-	99 760 592	
Bulk Water	0200	15 370 189	-	-	-	-	-	-	-	15 370 189	
PAYE deductions	0300	14 286 998	-	-	-	-	-	-	-	14 286 998	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 885 156	-	-	-	-	-	-	-	11 885 156	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	3 810 851	-	-	-	-	-	-	1 099 362	4 910 213	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	145 113 787	-	-	-	-	-	-	1 099 362	146 213 149	-

KZN282 uMhlatuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	N/A	1 047 622	2 298	–	–	1 049 920
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5,5%	N/A	484 650	1 063	–	–	485 713
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	N/A	2 819 474	6 184	–	–	2 825 658
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	N/A	5 792 921	12 705	–	–	5 805 626
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	N/A	6 827 670	14 787	–	–	6 842 457
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	N/A	4 326	3	–	–	4 329
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	N/A	1 453 321	3 689	(197 401)	260 666	1 520 275
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	N/A	1 542 368	3 340	(29 205)	–	1 516 504
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	N/A	5 093 646	–	–	8 282 217	13 375 863
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	N/A	37 320 600	–	(31 217 534)	–	6 103 066
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	N/A	1 044 323	–	–	107 299	1 151 622
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	14/01/2022	92 181 353	147 058	(92 328 411)	–	–
Nedbank LTD		Daily	Fixed	No	Fixed	5,3%	14/04/2022	92 326 192	405 123	–	–	92 731 315
Nedbank LTD		Daily	Fixed	No	Fixed	4,9%	15/02/2022	91 880 384	376 077	–	–	92 256 460
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	15/03/2022	91 598 918	378 370	–	–	91 977 288
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	16/05/2022	81 172 603	339 726	–	–	81 512 329
Standard Bank		Daily	Fixed	No	Fixed	5,3%	15/06/2022	60 336 575	267 534	–	–	60 604 110
Nedbank LTD		Daily	Fixed	No	Fixed	5,5%	15/07/2022	90 241 890	416 589	–	–	90 658 479
Standard Bank		Daily	Call	No	Call	3,8%	N/A	60 110 959	192 685	(60 303 643)	–	0
Standard Bank		Daily	Fixed	No	Fixed	5,5%	15/08/2022	–	229 500	–	90 000 000	90 229 500
												–
												–
												–
Municipality sub-total								723 279 796	2 796 729	(184 076 194)	98 650 182	640 650 514

KZN282 uMhlatuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		477 462 800	428 728 500	-	-	316 934 000	316 934 000			428 728 500
Local Government Equitable Share		462 487	416 124	-	-	312 092 000	312 092 000			416 124 000
Finance Management		2 600	2 450	-	-	2 450 000	2 450 000			2 450 000
Municipal Systems Improvement			-	-	-	-	-			-
EPWP Incentive		4 278	3 417	-	-	2 392 000	2 392 000			3 417 000
Project Management Unit		8 098	6 738	-	-	-	-			6 737 500
Infrastructure Skills Development Grant		-	-	-	-	-	-			-
Municipal Demarcation Transition Grant		-	-	-	-	-	-			-
Provincial Government:		13 297 000	13 185 000	-	-	15 412 884	2 618 000			13 185 000
Museums		214	225	-	-	-	-			225 000
Provincialisation of Libraries		8 932	9 136	-	-	9 136 000	-			9 136 000
Libraries		2 445	2 618	-	-	2 618 000	2 618 000			2 618 000
Housing		1 706	1 206	-	-	3 658 884	-			1 206 000
Total Operating Transfers and Grants	5	490 759 800	441 913 500	-	-	332 346 884	319 552 000	-	-	441 913 500
Capital Transfers and Grants										
National Government:		183 357 200	162 012 500	-	500 000	125 062 000	125 062 000	-	-	162 012 500
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated Urban Development Grant		153 857	128 012 500	-	-	91 062 000	91 062 000			128 012 500
Intergrated National Eletrification Programme Grant		-	-	-	-	-	-			-
Water Service Infrastruture Grant		25 000	30 000 000	-	-	30 000 000	30 000 000			30 000 000
Rural Households Infrastructure			-	-	-	-	-			-
Department of Water Affairs			-	-	-	-	-			-
Energy Efficiency and Demand Management		4 500	4 000 000	-	500 000	4 000 000	4 000 000			4 000 000
Provincial Government:		-	10 943 000		-	3 647 667	-			10 943 000
Sport and Recreation			10 943 000	-	-	3 647 667	-			10 943 000
Dept of Arts and Culture										
District Municipality:								-		
Total Capital Transfers and Grants	5	183 357 200	172 955 500	-	500 000	128 709 667	125 062 000	-	-	172 955 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	674 117 000	614 869 000	-	500 000	461 056 551	444 614 000	-	-	614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		477 462 800	428 728 500	–	35 022 353	246 435 593	246 435 593	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	242 739 000	242 739 000			416 124 000
Finance Management		2 600	2 450	–	69 579	1 829 020	1 829 020			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	275 774	1 867 573	1 867 573			3 417 000
Project Management Unit		8 098	6 738	–	–	–	–			6 737 500
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Provincial Government:		13 297 000	13 185 000	–	168 825	1 071 171	1 071 171	–	–	13 185 000
Museums		214	225	–	–	–	–			225 000
Provincialisation of Libraries		8 932	9 136	–	–	–	–			9 136 000
Libraries		2 445	2 618	–	168 825	1 071 171	1 071 171			2 618 000
Housing		1 706	1 206	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	35 191 178	247 506 764	247 506 764	–	–	441 913 500
Capital expenditure of Transfers and Grants										
National Government:		183 357 200	162 012 500	–	17 692 682	86 106 709	86 106 709	–	–	162 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	17 611 182	65 369 081	65 369 081			128 012 500
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastruture Grant		25 000	30 000 000	–	–	20 656 128	20 656 128			30 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		4 500	4 000 000	–	81 500	81 500	81 500			4 000 000
Provincial Government:			10 943 000	–	–	–	6 751 851	–	–	10 943 000
Sport and Recreation		–	10 943 000	–	–	–	6 751 851			10 943 000
Dept of Arts and Culture		–								
District Municipality:		–								
Total capital expenditure of Transfers and Grants		183 357 200	172 955 500	–	17 692 682	86 106 709	92 858 560	–	–	172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	614 869 000	–	52 883 861	333 613 473	340 365 324	–	–	614 869 000

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
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		-	-	-	-	

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	1 699 016	11 297 372	11 630 957	(333 584)	(3)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	242 474	1 613 687	1 674 114	(60 426)	(4)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	52 274	861 663	1 024 089	(162 426)	(16)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	62 125	1 543 137	2 009 111	(465 975)	(23)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	3 385 300	250 526	1 717 407	1 786 681	(69 274)	(4)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 306 414	17 033 266	18 124 952	(1 091 686)	(6)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9 329 732	12 047 900	11 900 600	812 099	5 757 091	6 104 792	(347 701)	(6)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	1 038 600	60 086	422 027	474 941	(52 914)	(11)	1 036 200
Medical Aid Contributions		202 209	255 000	267 600	15 226	103 317	118 290	(14 974)	(13)	255 000
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	2 250 400	–	–	375 600	(375 600)	(100)	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	1 847 000	121 263	842 111	908 948	(66 837)	(7)	1 749 000
Cellphone Allowance		276 709	330 400	328 800	28 467	177 068	179 201	(2 133)	(1)	330 400
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	1 037 600	26 146	744 868	772 223	(27 354)	(4)	1 001 000
Payments in lieu of leave		507 073	694 300	694 300	11 218	78 528	172 109	(93 582)	(54)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 364 900	1 074 506	8 125 010	9 106 103	(981 094)	(11)	19 364 200
% increase	4	–	–	–	–	–	–	–	–	–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		510 277 925	557 477 600	581 487 900	45 619 053	314 183 964	320 722 711	(6 538 747)	(2)	563 775 900
Pension and UIF Contributions		92 009 937	116 689 900	102 576 800	8 140 455	56 566 693	57 458 838	(892 145)	(2)	116 769 200
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 927 369	26 786 509	27 083 039	(296 531)	(1)	58 100 900
Overtime		69 188 998	71 377 400	74 668 700	8 905 507	44 077 523	41 756 716	2 320 807	6	69 958 800
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 554 584	32 060 758	33 180 174	(1 119 416)	(3)	63 365 600
Cellphone Allowance		5 800 366	7 533 600	6 589 600	509 310	3 586 760	3 666 249	(79 490)	(2)	7 577 400
Housing Allowances		4 046 141	5 348 900	4 437 600	337 854	2 338 515	2 411 062	(72 546)	(3)	5 360 500
Other benefits and allowances		82 371 554	84 702 300	87 205 800	8 713 711	54 300 249	53 700 238	600 011	1	84 757 300
Payments in lieu of leave		30 895 823	55 214 600	43 370 400	1 714 106	19 324 499	21 970 141	(2 645 642)	(12)	55 333 500
Long service awards		638 706	950 000	950 000	28 600	240 789	335 188	(94 400)	(28)	950 000
Post-retirement benefit obligations	2	40 953 093	44 386 100	40 197 100	670 719	4 499 317	4 514 798	(15 481)	(0)	44 386 100
Sub Total - Other Municipal Staff		932 783 886	1 064 673 900	1 051 195 700	83 121 267	557 965 575	566 799 155	(8 833 581)	(2)	1 070 335 200
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		981 852 592	1 119 154 000	1 105 676 500	86 502 188	583 123 851	594 030 211	(10 906 360)	(2)	1 124 815 300

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January																
Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	25 590 286	22 771 327	40 487	43 651 224	43 964 169	44 059 680	43 966 773	155 577 690	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	145 609 459	113 504 638	127 599	128 408 305	127 214 158	112 737 488	100 497 654	263 699 179	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	39 737 291	34 064 035	23 283	35 515 833	34 526 557	33 526 353	15 180 615	72 625 909	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	4 306 100	5 592 629	7 506	8 304 615	7 320 890	7 371 145	7 648 735	17 277 207	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	4 127 503	5 171 912	7 041	9 816 730	9 666 155	6 792 690	9 781 580	14 785 051	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	252 856	340 655	328	33 100	1 191 500	1 190 000	7 172 200	11 592 963	23 104 900	10 719 000	11 040 800
Interest earned - external investments		2 127 952	6 722 141	18 242	5 467 908	14 201	(65 701)	-	5 417 000	5 417 000	5 417 000	5 417 000	29 047 258	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		256 272	285 633	287 389	310 857	290 077	19 118	-	10 900	12 000	13 200	12 300	(1 379 747)	118 000	121 500	125 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		587 407	491 933	235 155	396 389	237 469	1 100 814	169	4 206 700	2 676 200	7 684 100	7 821 300	31 476 104	57 082 200	11 090 700	11 423 500
Licences and permits		-	-	416 887	102 422	-	131 215	-	349 500	241 200	173 100	377 100	1 734 476	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	-	947 775	809 837	-	1	692 500	387 900	392 500	334 000	1 782 933	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	-	-	-	-	155 657 884	877	-	94 107 800	-	-	17 886 369	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	9 722 895	10 310 715	14 310	3 937 600	2 370 700	2 393 700	2 092 800	(25 809 441)	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		385 519 913	256 241 331	237 359 164	217 489 410	230 697 974	348 599 241	221 600 675	240 344 006	329 096 228	221 750 955	200 302 056	590 295 952	3 479 296 906	3 658 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		64 392 000	-	-	15 000 000	1 500 000	45 317 667	-	12 000 000	57 770 800	-	-	-	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	140 000	-	-	-	-	6 000 000	-	-	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		86 930	87 630	271 025	390 961	310 680	93 560	40 029	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		449 998 843	256 328 961	237 630 189	233 020 371	232 508 654	394 010 468	261 630 143	252 344 006	392 867 028	221 750 955	200 302 056	679 934 152	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	79 773 384	86 719 258	(90 861)	86 643 760	85 127 210	83 652 506	84 515 396	299 074 155	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors		2 566 968	2 683 330	2 630 123	2 630 123	2 124 972	2 202 736	-	2 926 400	2 926 400	2 926 400	2 926 400	8 572 049	35 115 900	36 522 200	38 166 900
Interest paid		-	-	-	-	-	29 291 102	-	-	-	-	-	39 736 398	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		108 067 186	133 697 184	135 471 007	79 998 186	76 430 642	82 119 123	(96 747)	91 053 617	84 966 756	73 431 336	84 090 750	389 514 012	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		11 635 706	12 632 594	13 571 572	12 558 011	12 399 717	12 972 700	(15 222)	11 152 835	11 262 192	12 979 689	13 580 106	34 372 539	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	15 393 377	24 485 246	13 296 332	-	28 675 700	25 312 100	21 508 300	21 490 200	121 957 512	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 023 000	342 500	450 965	-	2 725 000	474 850	-	648 300	352 000	976 000	283 100	5 321 686	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	46 593 014	42 654 796	35 647 696	(87 413)	15 525 316	16 465 917	18 745 198	15 059 572	76 684 908	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	248 137 072	242 949 763	269 089 439	(290 243 808)	247 574 628	240 136 975	222 075 329	229 657 224	1 036 754 053	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 277 631	69 026 239	-	36 961 300	44 342 000	39 515 600	42 600 800	87 747 231	581 677	553 725	631 567
Repayment of borrowing		-	-	-	-	-	43 714 686	-	-	-	-	-	39 028 526	82 743	86 307	102 787
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		335 585 528	282 292 222	302 758 188	305 033 898	297 227 394	381 830 363	(290 243 808)	284 535 928	284 478 975	261 590 929	272 258 024	1 163 529 810	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD		114 413 315	(25 963 261)	(65 127 999)	(72 013 527)	(64 718 740)	12 180 105	(28 614)	(32 191 922)	108 388 053	(39 839 973)	(71 955 968)	(483 595 658)	17 513 154	(36 081 576)	(79 305 617)
Cash/cash equivalents at the month/year beginning:		824 378 500	938 791 815	912 828 554	847 700 555	775 687 028	710 968 288	716 171	687 556 961	655 365 039	763 753 092	723 913 118	651 957 150	824 378 500	841 891 654	805 810 078
Cash/cash equivalents at the month/year end:		938 791 815	912 828 554	847 700 555	775 687 028	710 968 288	723 148 393	687 557	655 365 039	763 753 092	723 913 118	651 957 150	168 361 492	841 891 654	805 810 078	726 504 461

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	362 892	40 925 400	(1)	(1)	(1)	–	–	–	0,00%
August	10 133 729	45 779 200	21 002 195	21 002 195	21 002 195	–	–	–	2,53%
September	10 588 181	90 459 600	41 408 553	41 408 553	62 410 747	–	–	–	7,51%
October	70 292 947	54 002 100	51 767 368	51 767 368	114 178 115	–	–	–	13,74%
November	20 617 022	88 185 200	53 379 552	53 379 552	167 557 667	–	–	–	20,16%
December	53 595 201	55 290 000	56 892 201	56 892 201	224 449 868	–	–	–	27,01%
January	11 726 424	96 262 000	4 377 654	70 413 278	294 863 146	–	66 035 624	(1 508)	35,48%
February	31 915 096	71 961 300	72 361 300	–		–	(72 361 300)		
March	38 874 015	86 842 000	87 442 000	–		388 630 823	(87 442 000)		
April	39 307 680	69 411 300	71 611 300	–		460 242 123	(71 611 300)		
May	22 390 899	81 579 000	83 979 000	–		544 221 123	(83 979 000)		
June	127 130 359	50 270 300	290 869 177	–		835 090 300	(290 869 177)		
Total Capital expenditure	437 938 607	830 967 400	835 090 300	294 863 146	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		212 033 896	475 283 400	407 270 700	65 384 858	177 354 042	115 274 384	(62 079 658)	(54)	407 270 700
Roads Infrastructure		41 341 080	87 679 700	59 348 000	2 360 900	24 589 054	24 251 866	(337 188)	(1)	59 348 000
Roads		35 623 935	62 717 500	43 648 000	2 226 400	22 141 714	21 804 526	(337 188)	(2)	43 648 000
Road Structures		5 717 145	24 962 200	15 700 000	134 500	2 447 340	2 447 340	-	-	15 700 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	38 416 300	20 396 300	-	-	-	-	-	20 396 300
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	38 416 300	20 396 300	-	-	-	-	-	20 396 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 675 336	47 277 300	33 807 600	1 281 489	9 339 881	9 339 881	-	-	33 807 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 098 513	33 681 300	16 361 600	368 934	7 740 204	7 740 204	-	-	16 361 600
LV Networks		7 576 823	13 596 000	17 446 000	912 555	1 599 678	1 599 678	-	-	17 446 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		136 777 673	270 059 600	256 308 100	61 139 824	134 139 095	72 999 271	(61 139 824)	(84)	256 308 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 190 804	46 890 800	12 787 600	-	5 802 269	5 802 269	-	-	12 787 600
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		33 067 903	15 000 000	18 522 300	6 685 252	10 540 342	3 855 090	(6 685 252)	(173)	18 522 300
Distribution		97 096 305	208 168 800	220 998 200	54 454 572	117 796 485	63 341 913	(54 454 572)	(86)	220 998 200
Distribution Points		4 422 661	-	4 000 000	-	-	-	-	-	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 515 468	27 000 000	32 360 200	602 645	9 174 212	8 571 566	(602 646)	(7)	32 360 200
Pump Station		-	-	2 500 000	-	-	-	-	-	2 500 000
Reticulation		10 704 784	5 000 000	7 920 000	-	1 462 085	1 462 085	-	-	7 920 000
Waste Water Treatment Works		300 000	-	-	-	-	-	-	-	-
Outfall Sewers		8 510 684	22 000 000	21 940 200	602 645	7 712 127	7 109 481	(602 646)	(8)	21 940 200
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		776 325	4 510 500	4 510 500	-	25 000	25 000	-	-	4 510 500
Sand Pumps		116 325	3 000 000	3 000 000	-	-	-	-	-	3 000 000
Piers		660 000	1 510 500	1 510 500	-	25 000	25 000	-	-	1 510 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 948 015	340 000	540 000	-	86 799	86 799	-	-	540 000
Data Centres		1 871 872	340 000	540 000	-	86 799	86 799	-	-	540 000
Core Layers		76 143	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 995 045	70 996 900	28 430 500	2 156 445	14 458 596	12 511 272	(1 947 324)	(16)	28 430 500
Community Facilities		3 821 534	32 000 000	5 200 600	-	-	-	-	-	5 200 600
Halls		657 703	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		3 163 831	32 000 000	5 200 600	-	-	-	-	-	5 200 600
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 173 511	38 996 900	23 229 900	2 156 445	14 458 596	12 511 272	(1 947 324)	(16)	23 229 900
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 173 511	38 996 900	23 229 900	2 156 445	14 458 596	12 511 272	(1 947 324)	(16)	23 229 900
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 863 926	7 793 000	8 660 000	-	600 155	600 155	-	-	8 660 000
Operational Buildings		1 863 926	793 000	1 660 000	-	600 155	600 155	-	-	1 660 000
Municipal Offices		1 863 926	793 000	1 660 000	-	600 155	600 155	-	-	1 660 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	7 000 000	7 000 000	-	-	-	-	-	7 000 000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	7 000 000	7 000 000	-	-	-	-	-	7 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 503 677	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 503 677	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 503 677	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 058 160	2 886 000	7 183 500	-	4 394 385	4 394 385	-	-	7 183 500
Computer Equipment		3 058 160	2 886 000	7 183 500	-	4 394 385	4 394 385	-	-	7 183 500
Furniture and Office Equipment		945 188	1 484 500	1 108 000	-	180 443	180 443	-	-	1 108 000
Furniture and Office Equipment		945 188	1 484 500	1 108 000	-	180 443	180 443	-	-	1 108 000
Machinery and Equipment		8 901 318	38 141 300	53 279 200	173 910	8 245 243	8 071 333	(173 910)	(2)	53 279 200
Machinery and Equipment		8 901 318	38 141 300	53 279 200	173 910	8 245 243	8 071 333	(173 910)	(2)	53 279 200
Transport Assets		12 306 725	16 334 000	19 561 900	-	4 535 022	4 535 022	-	-	19 561 900
Transport Assets		12 306 725	16 334 000	19 561 900	-	4 535 022	4 535 022	-	-	19 561 900
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	248 607 936	612 919 100	525 493 800	67 715 213	209 767 886	145 566 994	(64 200 892)	(44)	525 493 800

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	170 185 700	2 470 327	50 505 657	48 890 118	(1 615 539)	(3)	170 185 700
Roads Infrastructure		17 659 733	26 000 000	17 720 000	1 006 997	11 494 672	11 323 979	(170 693)	(2)	17 720 000
Roads		10 343 277	20 000 000	10 000 000	812 813	7 773 069	7 773 069	-	-	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	194 184	3 721 603	3 550 910	(170 693)	(5)	7 720 000
Road Furniture		169 130	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 890 005	35 779 800	126 016 100	81 500	26 627 214	26 545 714	(81 500)	(0)	126 016 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	75 896 000	-	12 480 000	12 480 000	-	-	75 896 000
HV Switching Station		-	13 016 200	4 000 000	-	-	-	-	-	4 000 000
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	-	13 741 227	13 741 227	-	-	29 180 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	12 940 100	-	324 487	324 487	-	-	12 940 100
LV Networks		3 820 581	6 800 000	4 000 000	81 500	81 500	-	(81 500)	-	4 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	14 041 400	1 381 830	3 697 257	2 333 911	(1 363 346)	(58)	14 041 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 000 000	-	-	-	-	-	5 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 330 068	10 750 000	7 041 400	1 381 830	3 402 387	2 039 041	(1 363 346)	(67)	7 041 400
Distribution Points		13 150 473	4 000 000	2 000 000	-	294 870	294 870	-	-	2 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	10 007 500	-	8 686 514	8 686 514	-	-	10 007 500
Pump Station		1 858 129	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	10 007 500	-	8 686 514	8 686 514	-	-	10 007 500
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		424 855	4 400 700	2 400 700	-	-	-	-	-	2 400 700
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		424 855	4 400 700	2 400 700	-	-	-	-	-	2 400 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 588 734	1 723 000	2 981 800	-	1 783 735	1 783 735	-	-	2 981 800
Community Facilities		-	1 223 000	2 338 800	-	1 783 735	1 783 735	-	-	2 338 800
Halls		-	-	2 338 800	-	1 783 735	1 783 735	-	-	2 338 800
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	1 223 000	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		4 588 734	500 000	643 000	-	-	-	-	-	643 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		4 588 734	500 000	643 000	-	-	-	-	-	643 000
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		332 332	9 580 000	8 741 900	2 155 523	2 175 023	639 533	(1 535 490)	(240)	8 741 900
Operational Buildings		332 332	9 580 000	8 741 900	2 155 523	2 175 023	639 533	(1 535 490)	(240)	8 741 900
Municipal Offices		332 332	9 580 000	8 741 900	2 155 523	2 175 023	639 533	(1 535 490)	(240)	8 741 900
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	397 000	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	397 000	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	397 000	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		24 969	-	-	-	-	-	-	-	-
Computer Equipment		24 969	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 627 760	-	-	-	-	-	-	-	-
Machinery and Equipment		2 627 760	-	-	-	-	-	-	-	-
Transport Assets		624 902	-	-	-	-	-	-	-	-
Transport Assets		624 902	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	86 511 959	92 630 500	181 909 400	4 625 850	54 464 414	51 313 386	(3 151 029)	(6)	181 909 400

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		295 211 720	520 629 400	528 854 000	7 197 290	140 443 576	183 439 017	42 995 441	23	516 287 800
Roads Infrastructure		67 889 268	118 790 500	130 481 900	2 599 341	44 947 506	48 443 627	3 496 121	7	130 251 900
Roads		65 283 458	80 563 900	90 025 300	565 571	41 363 971	41 648 048	284 077	1	90 025 300
Road Structures		149 046	12 410 400	12 640 400	192 500	870 229	2 415 029	1 544 800	64	12 410 400
Road Furniture		2 456 764	25 816 200	27 816 200	1 841 270	2 713 306	4 380 549	1 667 243	38	27 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	22 528 800	-	1 392 595	4 476 980	3 084 384	69	22 242 300
Drainage Collection		11 801 890	10 976 000	5 901 500	-	1 214 129	1 460 267	246 139	17	5 882 700
Storm water Conveyance		5 612 757	20 808 800	16 627 300	-	178 466	3 016 712	2 838 246	94	16 359 600
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 000	164 030 700	1 094 255	35 346 696	52 743 898	17 397 202	33	163 159 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	6 640 100	227 267	1 906 955	1 743 537	(163 418)	(9)	6 159 600
MV Substations		1 201 979	3 891 500	730 900	-	-	109 800	109 800	100	531 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	128 073 000	832 082	24 400 835	39 493 812	15 092 977	38	128 082 200
LV Networks		2 926 063	27 386 700	28 586 700	34 906	9 038 906	11 396 750	2 357 844	21	28 386 700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	136 788 100	1 682 627	38 614 444	52 395 193	13 780 749	26	126 334 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	333 800	-	-	43 900	43 900	100	333 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	1 380 200	461 580	892 500	871 904	(20 596)	(2)	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	133 006 100	1 221 047	37 456 479	51 149 511	13 693 032	27	122 552 600
Distribution Points		529 039	4 068 000	2 068 000	-	265 465	329 878	64 414	20	2 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	73 798 800	1 821 066	20 142 335	25 165 520	5 023 185	20	72 012 800
Pump Station		6 878 075	35 247 200	33 497 200	411 823	5 187 035	9 616 611	4 429 576	46	33 497 200
Reticulation		24 364 902	31 807 900	29 905 700	109 369	8 381 274	10 420 429	2 039 155	20	28 357 900
Waste Water Treatment Works		14 138 607	10 557 700	10 395 900	1 299 874	6 574 026	5 128 479	(1 445 547)	(28)	10 157 700
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		109 201	1 229 200	1 225 700	-	-	213 800	213 800	100	1 229 200
Rail Lines		109 201	1 229 200	1 225 700	-	-	213 800	213 800	100	1 229 200
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 013 301	1 057 500	-	-	-	-	-	-	1 057 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		1 013 301	1 057 500	-	-	-	-	-	-	1 057 500
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		28 124 944	100 488 000	100 694 800	667 997	8 559 251	22 794 380	14 235 128	62	100 644 800
Community Facilities		26 197 438	92 307 100	92 363 900	667 997	8 020 247	20 968 596	12 948 349	62	92 363 900
Halls		624 234	3 887 600	3 887 600	-	345 157	806 035	460 878	57	3 887 600
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		81 609	504 000	504 000	-	57 170	117 770	60 600	51	504 000
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		170 589	1 034 800	1 034 800	-	138 836	278 899	140 063	50	1 034 800
Cemeteries/Crematoria		1 716 414	4 223 300	4 223 300	77 393	867 091	1 172 706	305 615	26	4 308 300
Police		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purls		23 565 166	81 789 200	81 846 000	590 604	6 595 011	18 435 805	11 840 794	64	81 761 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	821 600	821 600	-	16 981	149 581	132 600	89	821 600
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		39 426	46 600	46 600	-	-	7 800	7 800	100	46 600
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 927 506	8 180 900	8 330 900	-	539 005	1 825 784	1 286 779	70	8 280 900
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 927 506	8 180 900	8 330 900	-	539 005	1 825 784	1 286 779	70	8 280 900
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	124 300	124 300	-	17 897	34 797	16 900	49	124 300
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	124 300	124 300	-	17 897	34 797	16 900	49	124 300
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 518 573	28 412 500	26 952 600	71 055	5 173 796	8 189 373	3 015 577	37	26 602 500
Operational Buildings		7 202 200	27 723 000	26 263 100	71 055	5 135 977	8 042 854	2 906 877	36	25 913 000
Municipal Offices		7 202 200	27 723 000	26 263 100	71 055	5 135 977	8 042 854	2 906 877	36	25 913 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		316 373	689 500	689 500	-	37 819	146 519	108 700	74	689 500
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		316 373	689 500	689 500	-	37 819	146 519	108 700	74	689 500
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	8 038 900	700 715	2 478 521	2 453 992	(24 529)	(1)	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	700 715	2 478 521	2 453 992	(24 529)	(1)	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	20 000	20 000	100	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	20 000	20 000	100	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	322 008	6 873 677	8 627 234	1 753 557	20	22 033 700
Machinery and Equipment		13 667 332	24 409 200	22 283 700	322 008	6 873 677	8 627 234	1 753 557	20	22 033 700
Transport Assets		35 725 007	61 112 700	64 803 200	1 081 989	16 992 869	23 272 066	6 279 198	27	60 852 700
Transport Assets		35 725 007	61 112 700	64 803 200	1 081 989	16 992 869	23 272 066	6 279 198	27	60 852 700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	381 401 292	742 509 600	751 826 100	10 041 054	180 539 587	248 830 858	68 291 271	27	734 659 300

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		243 036 893	305 502 700	268 969 300	22 116 225	146 040 318	148 098 594	2 058 275	1	305 502 700
Roads Infrastructure		50 726 880	73 340 400	55 973 200	5 744 163	32 540 056	31 658 893	(881 163)	(3)	73 340 400
Roads		41 228 556	58 775 000	45 471 900	4 915 186	26 871 205	25 875 419	(995 786)	(4)	58 775 000
Road Structures		3 987 913	8 068 300	4 000 000	349 687	2 344 660	2 329 173	(15 487)	(1)	8 068 300
Road Furniture		5 510 411	6 497 100	6 501 300	479 290	3 324 190	3 454 301	130 110	4	6 497 100
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 455 877	10 097 089	10 221 612	124 523	1	18 044 000
Drainage Collection		3 508 083	3 482 600	3 555 300	299 510	2 077 123	2 073 813	(3 310)	(0)	3 482 600
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 155 750	8 015 686	8 143 536	127 850	2	14 554 200
Attenuation		7 266	7 200	7 400	617	4 280	4 263	(17)	(0)	7 200
Electrical Infrastructure		23 636 319	32 017 200	27 678 600	2 026 851	14 017 280	14 605 228	587 949	4	32 017 200
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		9 448 364	9 243 200	9 525 100	802 389	5 564 954	5 556 365	(8 589)	(0)	9 243 200
HV Switching Station		—	523 700	523 700	—	—	87 300	87 300	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	1 448 600	94 293	653 969	707 876	53 907	8	1 448 600
MV Substations		1 726 809	1 608 100	1 882 900	160 980	1 102 425	1 098 345	(4 080)	(0)	1 608 100
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		8 414 768	13 799 700	8 904 400	719 912	4 967 609	5 023 798	56 188	1	13 799 700
LV Networks		2 936 151	5 393 900	5 393 900	249 278	1 728 322	2 131 544	403 222	19	5 393 900
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		85 308 526	113 340 100	94 589 900	7 257 674	50 334 950	51 662 776	1 327 826	3	113 340 100
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		70 803	109 300	109 300	6 013	41 706	47 993	6 287	13	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	1 101 445	7 639 061	7 691 616	52 555	1	13 148 200
Pump Stations		127 011	1 099 000	1 099 000	10 787	74 814	236 527	161 713	68	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 376 000	620 107	4 300 738	4 463 232	162 493	4	7 936 300
Bulk Mains		50 686 041	49 874 300	51 117 100	4 306 050	29 864 544	29 818 294	(46 250)	(0)	49 874 300
Distribution		14 038 296	41 173 000	20 426 500	1 213 272	8 414 087	9 405 114	991 028	11	41 173 000
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	5 322 090	36 903 931	37 319 441	415 510	1	62 242 500
Pump Station		3 786 988	3 703 900	3 959 300	323 428	2 235 575	2 253 347	17 772	1	3 703 900
Reticulation		54 969 373	51 914 900	55 423 900	4 668 814	32 380 700	32 330 585	(50 114)	(0)	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	179 074	1 241 963	1 324 990	83 026	6	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	150 774	1 045 692	1 410 518	364 826	26	3 988 400
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		545 541	701 800	712 800	46 334	321 346	347 913	26 566	8	701 800
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		40 220	203 200	203 200	3 416	23 691	50 775	27 084	53	203 200
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		505 321	498 600	509 600	42 918	297 655	297 137	(518)	(0)	498 600
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		92 170	842 500	845 100	7 828	54 292	179 664	125 372	70	842 500
Rail Lines		92 170	90 400	93 000	7 828	54 292	54 264	(28)	(0)	90 400
Rail Structures		—	752 100	752 100	—	—	125 400	125 400	100	752 100
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		651 327	2 044 300	2 044 400	55 318	383 658	614 340	230 682	38	2 044 300
Sand Pumps		—	714 700	714 700	—	—	119 100	119 100	100	714 700
Piers		—	640 300	640 300	—	—	106 700	106 700	100	640 300
Revetments		—	—	—	—	—	—	—	—	—
Promenades		651 327	689 300	689 400	55 318	383 658	388 540	4 882	1	689 300
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	200 090	1 387 718	1 488 728	101 010	7	2 929 900
Data Centres		—	618 800	618 800	—	—	103 200	103 200	100	618 800
Core Layers		2 355 893	2 311 100	2 375 300	200 090	1 387 718	1 385 528	(2 190)	(0)	2 311 100
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		25 105 876	35 435 400	30 286 500	2 155 130	15 062 465	15 804 035	741 570	5	35 435 400
Community Facilities		13 034 512	15 020 100	15 871 200	1 117 844	7 883 074	8 283 030	399 956	5	15 020 100
Halls		3 014 882	3 621 400	3 621 700	256 956	1 782 112	1 874 656	92 544	5	3 621 400
Centres		—	245 100	245 100	—	—	40 900	40 900	100	245 100
Crèches		220 786	217 300	222 700	18 752	130 052	129 901	(152)	(0)	217 300
Clinics/Care Centres		243 777	285 500	285 500	20 704	143 595	149 990	6 396	4	285 500
Fire/Ambulance Stations		1 389 350	1 435 900	1 435 900	117 999	818 384	822 984	4 601	1	1 435 900
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		1 152 181	1 210 500	1 210 500	97 856	678 682	685 726	7 044	1	1 210 500
Cemeteries/Crematoria		840 176	839 600	847 100	77 630	501 171	494 141	(7 030)	(1)	839 600
Police		—	—	—	—	—	—	—	—	—

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purls		2 853 180	2 798 900	2 876 700	242 325	1 680 641	1 678 016	(2 625)	(0)	2 798 900
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		426 389	451 800	786 900	35 829	416 008	447 979	31 971	7	451 800
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	1 250 200	1 250 200	-	-	208 400	208 400	100	1 250 200
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		90 437	97 700	97 700	7 681	53 271	54 290	1 019	2	97 700
Taxi Ranks/Bus Terminals		2 803 353	2 566 200	2 991 200	242 111	1 679 159	1 696 048	16 889	1	2 566 200
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 071 364	20 415 300	14 415 300	1 037 286	7 179 391	7 521 005	341 614	5	20 415 300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 071 364	20 415 300	14 415 300	1 037 286	7 179 391	7 521 005	341 614	5	20 415 300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		523 789	1 167 400	1 168 000	44 486	308 533	414 647	106 114	26	1 167 400
Revenue Generating		523 789	1 167 400	1 168 000	44 486	308 533	414 647	106 114	26	1 167 400
Improved Property		523 789	1 167 400	1 168 000	44 486	308 533	414 647	106 114	26	1 167 400
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		24 798 554	30 269 900	26 193 100	2 113 914	14 661 017	14 821 403	160 386	1	30 269 900
Operational Buildings		14 327 807	19 582 800	15 468 400	1 224 219	8 490 548	8 633 329	142 781	2	19 582 800
Municipal Offices		12 065 305	17 368 900	13 181 000	1 031 543	7 154 250	7 299 107	144 857	2	17 368 900
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		22 538	22 100	22 800	1 914	13 276	13 261	(14)	(0)	22 100
Yards		2 239 964	2 191 800	2 264 600	190 761	1 323 022	1 320 961	(2 061)	(0)	2 191 800
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		10 470 748	10 687 100	10 724 700	889 696	6 170 469	6 188 074	17 604	0	10 687 100
Staff Housing		1 374 035	1 350 400	1 388 000	116 699	809 363	808 564	(799)	(0)	1 350 400
Social Housing		9 096 713	9 336 700	9 336 700	772 997	5 361 106	5 379 510	18 403	0	9 336 700
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 907 451	14 189 300	26 622 900	2 235 376	15 503 415	15 493 939	(9 476)	(0)	14 189 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 907 451	14 189 300	26 622 900	2 235 376	15 503 415	15 493 939	(9 476)	(0)	14 189 300
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		10 907 451	14 189 300	26 622 900	2 235 376	15 503 415	15 493 939	(9 476)	(0)	14 189 300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	3 590 600	304 058	2 099 322	2 094 464	(4 858)	(0)	3 498 100
Computer Equipment		2 940 833	3 498 100	3 590 600	304 058	2 099 322	2 094 464	(4 858)	(0)	3 498 100
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	170 500	1 176 207	1 186 507	10 300	1	1 931 300
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	170 500	1 176 207	1 186 507	10 300	1	1 931 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 278 080	15 516 531	15 901 851	385 320	2	31 143 900
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 278 080	15 516 531	15 901 851	385 320	2	31 143 900
Transport Assets		11 252 378	11 862 000	11 862 000	918 800	6 455 932	6 591 231	135 300	2	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	918 800	6 455 932	6 591 231	135 300	2	11 862 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	346 458 788	435 000 000	400 000 000	32 336 569	216 823 740	220 406 671	3 582 931	2	435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26 661 890	18 650 000	36 390 900	71 817	16 377 731	16 377 731	-	-	36 390 900
Roads Infrastructure		(1 757 178)	2 500 000	33 008 800	-	15 567 996	15 567 996	-	-	33 008 800
Roads		(1 757 178)	2 500 000	33 008 800	-	15 567 996	15 567 996	-	-	33 008 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 870 136	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 870 136	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 907 206	9 000 000	-	-	(92 650)	(92 650)	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 134 811	4 000 000	-	-	-	-	-	-	-
Water Treatment Works		-	4 000 000	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		772 394	1 000 000	-	-	(92 650)	(92 650)	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 135 805	4 000 000	2 282 100	-	712 328	712 328	-	-	2 282 100
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		691 900	2 000 000	2 282 100	-	712 328	712 328	-	-	2 282 100
Waste Water Treatment Works		18 758 317	-	-	-	-	-	-	-	-
Outfall Sewers		685 588	2 000 000	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137 200	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		137 200	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 368 722	3 150 000	1 100 000	71 817	190 057	190 057	-	-	1 100 000
Data Centres		1 368 722	3 150 000	1 100 000	71 817	190 057	190 057	-	-	1 100 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		17 532 102	30 099 000	27 279 100	205 422	10 322 147	10 053 454	(268 693)	(3)	27 279 100
Community Facilities		5 165 138	15 143 000	6 469 000	185 489	185 489	-	(185 489)	-	6 469 000
Halls		1 221 583	6 000 000	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	554 000	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	469 000	185 489	185 489	-	(185 489)	-	469 000
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		3 943 555	8 589 000	6 000 000	-	-	-	-	-	6 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 366 964	14 956 000	20 810 100	19 933	10 136 658	10 053 454	(83 204)	(1)	20 810 100
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 366 964	14 956 000	20 810 100	19 933	10 136 658	10 053 454	(83 204)	(1)	20 810 100
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	19 500 000	19 500 000	-	-	-	-	-	19 500 000
Revenue Generating		-	19 500 000	19 500 000	-	-	-	-	-	19 500 000
Improved Property		-	19 500 000	19 500 000	-	-	-	-	-	19 500 000
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4 632 719	57 168 800	14 517 100	(2 205 023)	3 930 968	5 515 958	1 584 990	29	14 517 100
Operational Buildings		2 850 186	57 168 800	14 517 100	(2 205 023)	3 930 968	5 515 958	1 584 990	29	14 517 100
Municipal Offices		2 686 151	57 168 800	14 517 100	(2 205 023)	3 930 968	5 515 958	1 584 990	29	14 517 100
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		164 035	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1 782 533	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		1 782 533	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		53 992 000	-	30 000 000	-	-	-	-	-	30 000 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		53 992 000	-	30 000 000	-	-	-	-	-	30 000 000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		53 992 000	-	30 000 000	-	-	-	-	-	30 000 000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	102 818 711	125 417 800	127 687 100	(1 927 785)	30 630 846	31 947 143	1 316 298	4	127 687 100

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	(0)	(0)
Aug	10 134	45 779	21 002	21 002
Sep	10 588	90 460	41 409	41 409
Oct	70 293	54 002	51 767	51 767
Nov	20 617	88 185	53 380	53 380
Dec	53 595	55 290	56 892	56 892
Jan	11 726	96 262	4 378	70 413
Feb	31 915	71 961	72 361	–
Mar	38 874	86 842	87 442	–
Apr	39 308	69 411	71 611	–
May	22 391	81 579	83 979	–
Jun	127 130	50 270	290 869	–

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

Month	YearTD actual	YearTD budget
Jul	(0)	–
Aug	21 002	–
Sep	62 411	–
Oct	114 178	–
Nov	167 558	–
Dec	224 450	–
Jan	294 863	–
Feb		–
Mar		388 631
Apr		460 242
May		544 221
Jun		835 090

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	319 399	53 824	13 959	16 444	20 009	48 030	137 476	277 324
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	53 435	55 088
Commercial	515 805	531 758
Households	261 191	269 269
Other	29 441	30 351

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/2	99 761	15 370	14 287	–	11 885	–	4 910	–

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

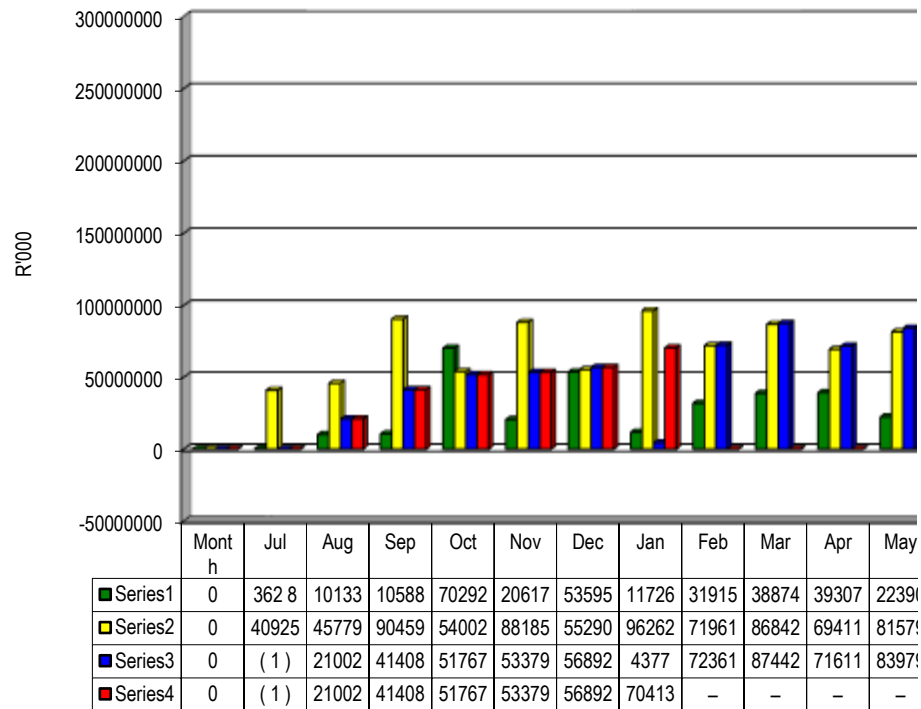


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

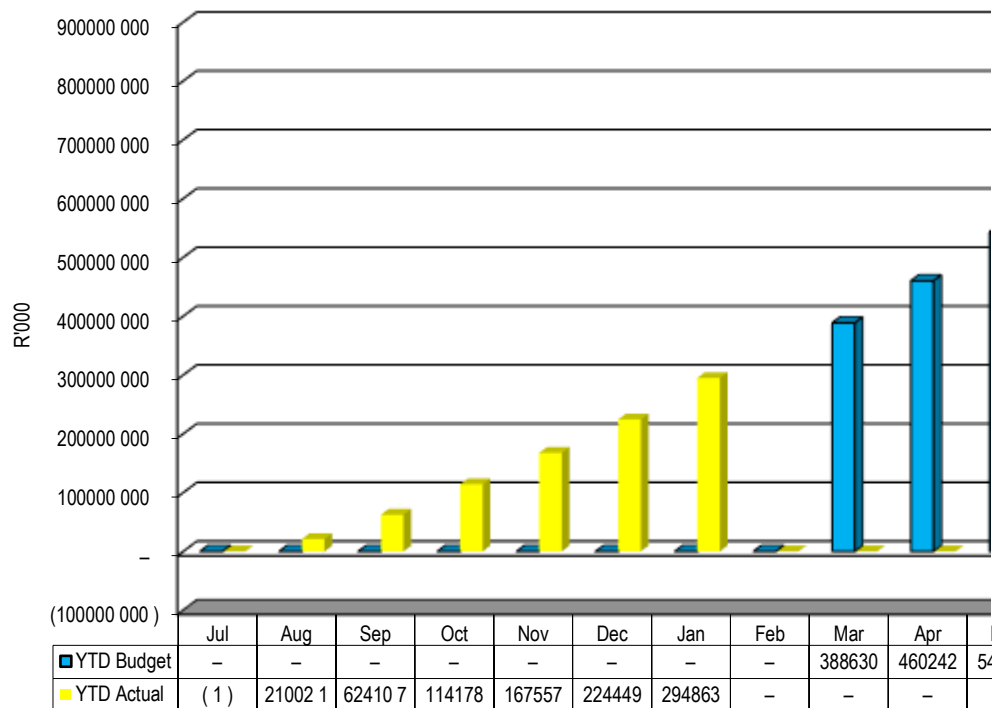
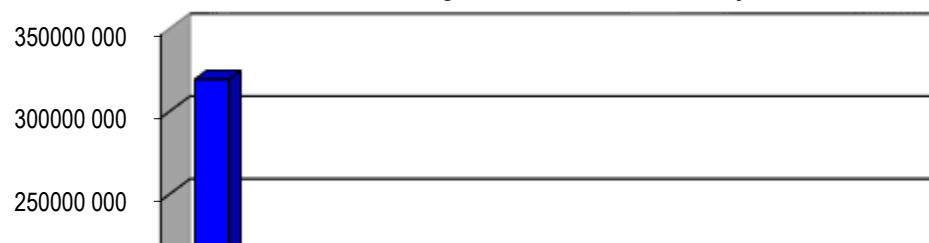


Chart C3 Aged Consumer Debtors Analysis



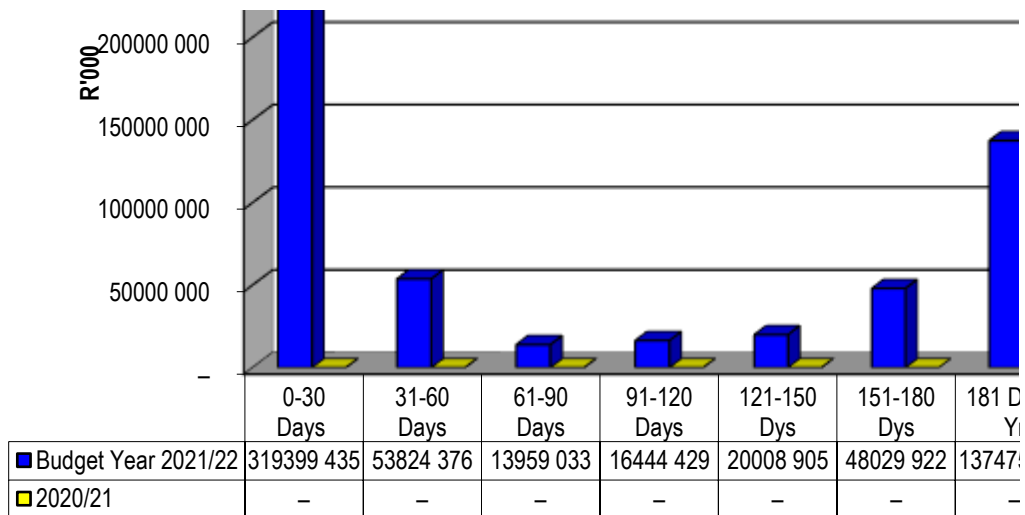


Chart C4 Consumer Debtors (total by Debtor Customer Category)

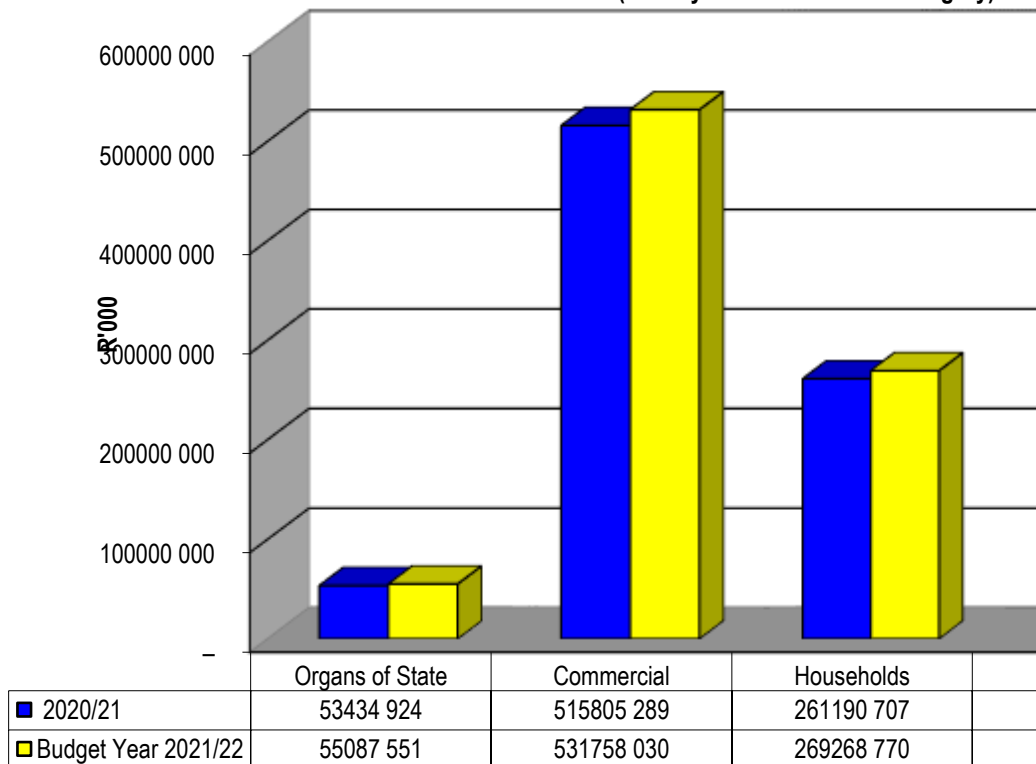
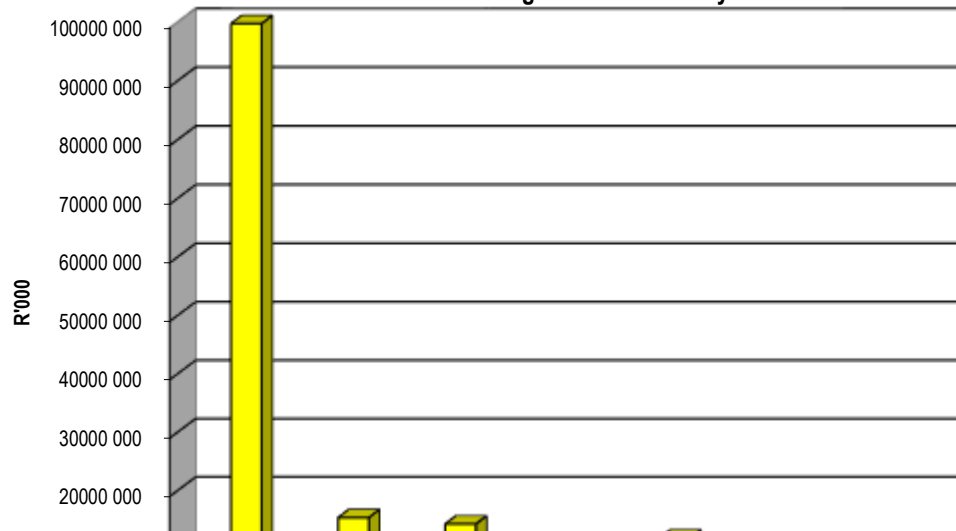
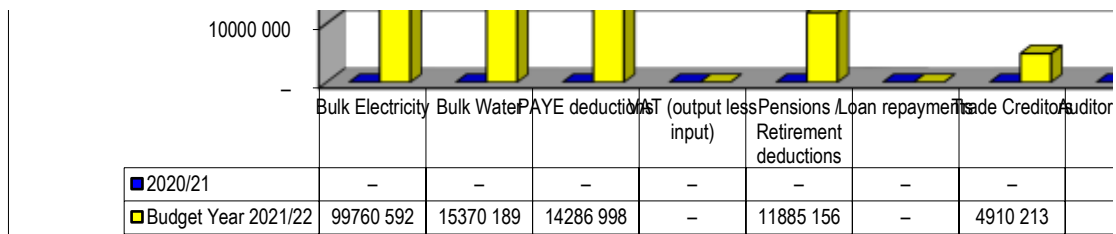
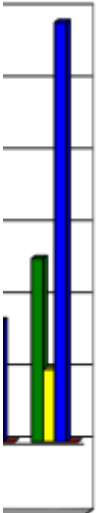


Chart C5 Aged Creditors Analysis



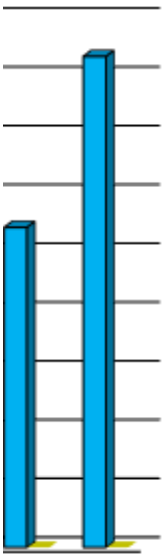
Other



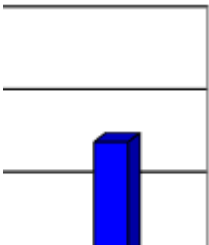


	Jun
0	12713
9	50270
9	29086
	-

t



May	Jun
44221	835090
-	-



General		Other	
-		-	
-		-	