

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Budget submission
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mSCOA Version 6.5

national treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Year:

Notes & Sub-Votes

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Organisational Structure Votes

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Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	1,2
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Vote 14 - [NAME OF VOTE 14]	2,1
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	2.10
	Vote 3
	3,1
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	Vote 4
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	4.12
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

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

2,1 - FX0010002008 - Disaster Management (Community and Social Services) - AH
2,2 - FX0110001005 - Fire Fighting and Protection (Public Safety) - CK
2,3 - FX0120001005 - Taxi Ranks (Road Transport) - CP
2,4 - FX0140001003 - Solid Waste Removal (Waste Management) - DC
2,5 - FX0140001004 - Street Cleansing (Waste Management) - DE
2,6 - FX0150001001 - Public Toilets (Waste Water Management) - DF
2,7 - FX0060001001 - Public Health and Emergency Services (Environmental Protection) - DY

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

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

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
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10,3 - 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
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11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
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12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
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13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
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13.12 - 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	
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Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
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Fax Number	035 907 5444
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Deputy Mayor/Executive Mayor	
ID Number	8602255708088
Title	Cllr.
Name	N.N. Ngubane
Telephone Number	035 907 5314
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E-mail Address	NgubaneNN@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Chief Financial Officer

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Name	F. Motala
Telephone Number	035 907 5082
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Fax Number	035 907 5444

E-mail Address	fmotala@umhlathuze.gov.za
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Official responsible for submitting financial information

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Fax Number	035 907 5444

E-mail Address	LwandleMN@umhlathuze.gov.za
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Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

asury.gov.za if any changes

Secretary/PA to the Speaker

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Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444

E-mail Address

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	9106195809088
Title	Mr.
Name	LK Thusi
Telephone Number	035 907 5492
Cell Number	079 481 4122
Fax Number	035 907 5444
E-mail Address	ThusiLK@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
Fax Number	035 907 5444
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Secretary/PA to the Municipal Manager

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

ID Number	900926720083
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Name	W. Magwaza
Telephone Number	035 907 5092
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Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information

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Official responsible for submitting financial information

ID Number	8701165797080
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Name	S. Mngomezulu
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Official responsible for submitting financial information

ID Number	7701270152081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	rs@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

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

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M08 February

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	42 281 357	393 673 531	404 400 519	(10 726 988)	-3%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 418 704 200	269 325 209	1 603 312 759	1 516 081 314	87 231 445	6%	2 418 704 200
Investment revenue	32 646 390	65 000 000	65 000 000	12 196 236	48 887 139	43 191 104	5 696 036	13%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	444 066 500	–	311 881 647	312 181 647	(300 000)	0%	444 066 500
Other own revenue	217 823 814	163 170 800	625 423 000	44 291 252	340 187 107	300 917 178	39 269 929	13%	625 423 000
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 170 571 200	368 094 054	2 697 942 182	2 576 771 762	121 170 421	5%	4 170 571 200
Employee costs	950 648 848	1 084 038 100	1 070 365 500	88 552 543	654 643 127	665 214 821	(10 571 694)	-2%	1 070 365 400
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 303 724	19 336 990	20 431 366	(1 094 377)	-5%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	400 000 000	28 146 656	244 970 396	252 743 240	(7 772 844)	-3%	400 000 000
Finance charges	59 021 447	69 027 500	67 031 600	4 155 018	38 504 895	40 617 977	(2 113 082)	-5%	67 031 600
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 092 600	142 925 464	1 086 656 627	1 079 771 212	6 885 415	1%	1 719 128 800
Transfers and subsidies	9 787 224	14 597 400	14 216 900	230 379	6 978 362	8 039 183	(1 060 821)	-13%	14 136 900
Other expenditure	960 712 149	992 409 100	1 014 453 400	36 147 150	547 713 078	582 572 384	(34 859 306)	-6%	1 016 377 200
Total Expenditure	3 678 023 927	3 913 241 800	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	-2%	4 322 146 800
Surplus/(Deficit)	(101 177 081)	(150 454 700)	(150 704 700)	65 633 121	99 138 708	(72 618 422)	171 757 130	-237%	(151 575 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 395 500	–	33 295 095	45 295 095	(12 000 000)	-26%	172 395 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	-585%	20 819 900
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	-585%	20 819 900
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	834 530 300	65 026 289	359 889 436	412 709 669	(52 820 234)	-13%	835 090 300
Capital transfers recognised	175 365 119	172 955 500	172 395 500	5 441 809	96 023 247	109 141 782	(13 118 536)	-12%	172 395 500
Borrowing	86 941 915	226 138 200	374 000 000	29 070 301	199 114 263	221 339 035	(22 224 773)	-10%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	30 514 180	64 751 926	82 228 852	(17 476 926)	-21%	288 134 800
Total sources of capital funds	437 938 607	830 967 400	834 530 300	65 026 289	359 889 436	412 709 669	(52 820 234)	-13%	834 530 300
Financial position									
Total current assets	1 432	1 386 064 252	–	–	1 277 057 219	–	–	–	1 386 064 252
Total non current assets	6 235	7 118 684 759	–	–	6 350 349 700	–	–	–	7 118 684 759
Total current liabilities	742	553 671 307	–	–	581 905 606	–	–	–	553 671 307
Total non current liabilities	872	1 026 460 513	–	–	864 587 269	–	–	–	1 026 460 513
Community wealth/Equity	6 053	6 924 617 191	–	–	6 180 914 044	–	–	–	6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	1 108 696 633	(136 432 167)	(171 361 193)	896 241 817	1 067 603 010	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	175 047	(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	551 299 841	551 299 841	1 180 525 260	629 225 419	1	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	433 281 890	76 476 473	15 526 596	6 784 220	13 886 599	17 140 887	151 077 599	285 658 187	999 832 451
Creditors Age Analysis									
Total Creditors	134 363 291	(56 926)	–	–	–	–	–	1 099 362	135 405 728

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		602 454 944	709 431 500	710 258 100	54 822 144	451 430 457	457 147 433	(5 716 976)	-1%	710 258 100
Executive and council		172 950	1 316 500	1 399 300	19 612	123 812	121 133	2 678	2%	1 399 300
Finance and administration		602 281 994	707 584 500	708 858 800	54 802 532	451 306 646	457 026 300	(5 719 654)	-1%	708 858 800
Internal audit		-	530 500	-	-	-	-	-	-	-
Community and public safety		94 028 492	113 845 700	111 070 400	768 314	28 662 673	28 985 484	(322 811)	-1%	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	158 386	12 507 706	12 712 579	(204 873)	-2%	18 442 300
Sport and recreation		9 325 370	39 417 100	33 132 600	453 453	7 034 560	6 871 641	162 920	2%	33 132 600
Public safety		65 800 673	53 489 100	54 849 800	12 483	2 733 158	3 043 008	(309 850)	-10%	54 849 800
Housing		4 325 631	2 993 300	4 618 800	143 992	6 387 248	6 358 256	28 992	0%	4 618 800
Health		-	-	26 900	-	-	-	-	-	26 900
Economic and environmental services		124 398 389	69 214 700	67 358 300	441 473	25 263 826	25 327 426	(63 600)	0%	67 358 300
Planning and development		104 961 767	17 152 500	16 039 200	298 845	3 256 295	3 377 541	(121 246)	-4%	16 039 200
Road transport		19 436 623	51 913 100	51 218 700	142 629	22 007 531	21 948 052	59 479	0%	51 218 700
Environmental protection		-	149 100	100 400	-	-	1 833	(1 833)	-100%	100 400
Trading services		2 944 711 751	3 029 634 500	3 440 685 800	312 062 057	2 225 879 662	2 110 604 185	115 275 476	5%	3 440 685 800
Energy sources		1 630 412 261	1 816 452 700	1 759 319 900	213 628 674	1 140 679 222	1 066 874 924	73 804 297	7%	1 759 319 900
Water management		800 866 516	700 288 800	1 169 740 300	77 943 800	758 093 040	723 642 043	34 450 996	5%	1 169 740 300
Waste water management		319 336 653	319 573 400	318 809 700	12 530 568	200 417 043	190 013 625	10 403 418	5%	318 809 700
Waste management		194 096 321	193 319 600	192 815 900	7 959 015	126 690 357	130 073 592	(3 383 235)	-3%	192 815 900
Other	4	389 290	13 616 200	13 594 100	65	661	2 329	(1 668)	-72%	13 594 100
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 342 966 700	368 094 054	2 731 237 278	2 622 066 857	109 170 421	4%	4 342 966 700
Expenditure - Functional										
Governance and administration		119 320 321	128 162 300	141 942 800	(14 195 688)	(56 486 641)	(13 737 390)	(42 749 250)	311%	142 758 200
Executive and council		7 594 980	27 474 000	29 103 900	(994 873)	(21 448 884)	(13 238 133)	(8 210 751)	62%	29 503 900
Finance and administration		107 756 386	99 785 400	112 355 800	(13 422 012)	(31 460 423)	2 703 873	(34 164 296)	-1264%	112 771 200
Internal audit		3 968 955	902 900	483 100	221 197	(3 577 333)	(3 203 130)	(374 203)	12%	483 100
Community and public safety		537 732 876	586 756 200	578 075 000	47 911 800	335 312 458	330 141 846	5 170 612	2%	577 986 900
Community and social services		97 844 599	133 739 800	131 039 100	13 438 155	73 398 157	70 499 332	2 898 825	4%	131 049 100
Sport and recreation		166 390 076	206 952 000	197 017 200	18 397 201	128 998 803	125 764 487	3 234 316	3%	197 017 200
Public safety		240 420 873	212 309 600	215 893 200	13 335 544	111 017 810	112 117 279	(1 099 469)	-1%	215 918 700
Housing		31 084 880	31 604 500	31 450 100	2 573 619	20 267 578	20 113 620	153 958	1%	31 326 500
Health		1 992 447	2 150 300	2 675 400	167 282	1 630 110	1 647 128	(17 018)	-1%	2 675 400
Economic and environmental services		493 659 935	375 478 200	354 306 000	26 574 442	225 870 239	227 018 868	(1 148 629)	-1%	354 449 600
Planning and development		246 450 770	93 312 200	86 778 300	6 206 839	49 268 264	50 566 062	(1 297 798)	-3%	86 921 900
Road transport		237 625 368	270 736 300	257 206 100	19 673 137	169 546 932	169 361 367	185 565	0%	257 206 100
Environmental protection		9 583 796	11 429 700	10 321 600	694 467	7 055 043	7 091 439	(36 396)	-1%	10 321 600
Trading services		2 520 932 333	2 804 363 300	3 228 866 600	241 459 474	2 088 006 678	2 098 586 411	(10 579 734)	-1%	3 228 866 600
Energy sources		1 431 838 109	1 697 850 800	1 664 212 800	113 827 202	1 068 909 432	1 083 752 686	(14 843 254)	-1%	1 664 212 800
Water management		662 894 608	608 340 100	1 057 475 000	92 475 897	699 871 776	692 357 552	7 514 225	1%	1 057 730 000
Waste water management		277 385 712	308 696 500	311 059 900	21 246 891	203 654 538	203 448 860	205 678	0%	310 804 900
Waste management		148 813 903	189 475 900	196 118 900	13 909 484	115 570 932	119 027 314	(3 456 382)	-3%	196 118 900
Other		6 378 463	18 481 800	18 085 500	710 904	6 100 741	7 380 449	(1 279 708)	-17%	18 085 500
Total Expenditure - Functional	3	3 678 023 927	3 913 241 800	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	-2%	4 322 146 800
Surplus/ (Deficit) for the year		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	-585%	20 819 900

References

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

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		602 454 944	709 431 500	710 258 100	54 822 144	451 430 457	457 147 433	(5 716 976)	(1)	710 258 100
Executive and council		172 950	1 316 500	1 399 300	19 612	123 812	121 133	2 678	2	1 399 300
Mayor and Council		172 950	946 200	731 000	19 612	123 812	121 133	2 678	2	731 000
Municipal Manager, Town Secretary and Chief Executive		–	370 300	668 300	–	–	–	–	–	668 300
Finance and administration		602 281 994	707 584 500	708 858 800	54 802 532	451 306 646	457 026 300	(5 719 654)	(1)	708 858 800
Administrative and Corporate Support		–	820 400	744 700	–	2 017	2 017	–	–	744 700
Asset Management		–	70 500	86 900	–	–	–	–	–	86 900
Finance		591 484 273	694 768 800	696 022 600	48 780 906	438 866 482	449 830 078	(10 963 597)	(2)	696 022 600
Fleet Management		3 271 261	2 485 700	2 726 100	5 146	26 196	385 333	(359 138)	(93)	2 726 100
Human Resources		1 021 256	1 411 300	1 764 900	868	763 805	766 004	(2 199)	(0)	1 764 900
Information Technology		63 307	954 400	888 300	–	–	81 433	(81 433)	(100)	888 300
Legal Services		456	443 500	103 200	–	–	100	(100)	(100)	103 200
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	2 799 500	2 163	796 426	1 013 896	(217 470)	(21)	2 799 500
Property Services		1 131 285	1 549 400	1 396 300	95 727	777 856	787 963	(10 106)	(1)	1 396 300
Risk Management		–	9 000	63 800	–	–	–	–	–	63 800
Security Services		–	52 700	563 500	–	–	–	–	–	563 500
Supply Chain Management		2 536 800	1 301 500	1 641 100	5 917 722	10 073 864	4 159 475	5 914 389	142	1 641 100
Valuation Service		–	914 900	57 900	–	–	–	–	–	57 900
Internal audit		–	530 500	–	–	–	–	–	–	–
Governance Function		–	530 500	–	–	–	–	–	–	–
Community and public safety		94 028 492	113 845 700	111 070 400	768 314	28 662 673	28 985 484	(322 811)	(1)	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	158 386	12 507 706	12 712 579	(204 873)	(2)	18 442 300
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	920 700	39 275	468 444	476 468	(8 025)	(2)	920 700
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	4 530 300	86 584	2 133 765	2 348 097	(214 332)	(9)	4 530 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	28 300	26 100	–	–	–	–	–	26 100
Disaster Management		–	48 800	36 600	–	–	–	–	–	36 600
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979 306	12 820 000	12 516 000	22 422	9 841 999	9 830 086	11 913	0	12 516 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	412 600	10 104	63 498	57 927	5 571	10	412 600
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 132 600	453 453	7 034 560	6 871 641	162 920	2	33 132 600
Beaches and Jetties		–	282 200	311 300	–	–	11 100	(11 100)	(100)	311 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	304 013	915 842	825 562	90 280	11	2 983 700
Recreational Facilities		1 950 535	19 631 600	18 418 400	36 538	6 005 816	6 033 145	(27 329)	(0)	18 418 400
Sports Grounds and Stadiums		5 962 055	11 468 500	11 419 200	112 902	112 902	1 833	111 069	6 058	11 419 200
Public safety		65 800 673	53 489 100	54 849 800	12 483	2 733 158	3 043 008	(309 850)	(10)	54 849 800
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 603 100	7 675	271 174	306 316	(35 142)	(11)	2 603 100
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	4 809	2 461 985	2 736 693	(274 708)	(10)	52 246 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	143 992	6 387 248	6 358 256	28 992	0	4 618 800
Housing		4 325 631	2 993 300	4 618 800	143 992	6 387 248	6 358 256	28 992	0	4 618 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	26 900	–	–	–	–	–	26 900

Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	26 900	-	-	-	-	-	26 900
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 398 389	69 214 700	67 358 300	441 473	25 263 826	25 327 426	(63 600)	(0)	67 358 300
Planning and development	104 961 767	17 152 500	16 039 200	298 845	3 256 295	3 377 541	(121 246)	(4)	16 039 200
Billboards	-	45 400	38 200	-	-	-	-	-	38 200
Corporate Wide Strategic Planning (IDPs, LEDS)	15 850	23 700	649 600	-	-	300 000	(300 000)	(100)	649 600
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	928 100	79 480	697 274	663 293	33 980	5	928 100
Economic Development/Planning	1 115 474	1 994 600	2 003 800	-	-	-	-	-	2 003 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 037 757	1 448 900	1 507 500	214 855	794 648	650 500	144 148	22	1 507 500
Project Management Unit	6 854 123	11 411 800	10 912 000	4 510	1 764 374	1 763 747	626	0	10 912 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	51 218 700	142 629	22 007 531	21 948 052	59 479	0	51 218 700
Public Transport	-	-	64 800	-	-	-	-	-	64 800
Road and Traffic Regulation	10 907 784	11 586 300	10 261 800	138 236	4 250 481	4 120 379	130 103	3	10 261 800
Roads	8 528 839	35 294 000	35 864 600	4 393	17 757 049	17 826 140	(69 091)	(0)	35 864 600
Taxi Ranks	-	5 032 800	5 027 500	-	-	1 533	(1 533)	(100)	5 027 500
Environmental protection	-	149 100	100 400	-	-	1 833	(1 833)	(100)	100 400
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	100 400	-	-	1 833	(1 833)	(100)	100 400
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	3 440 685 800	312 062 057	2 225 879 662	2 110 604 185	115 275 476	5	3 440 685 800
Energy sources	1 630 412 261	1 816 452 700	1 759 319 900	213 628 674	1 140 679 222	1 066 874 924	73 804 297	7	1 759 319 900
Electricity	1 626 466 836	1 815 845 200	1 758 840 900	213 628 674	1 140 679 084	1 066 871 554	73 807 531	7	1 758 840 900
Street Lighting and Signal Systems	3 945 425	607 500	479 000	-	137	3 371	(3 233)	(96)	479 000
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	1 169 740 300	77 943 800	758 093 040	723 642 043	34 450 996	5	1 169 740 300
Water Treatment	2 329 160	4 406 000	4 840 600	-	2 944 775	3 113 259	(168 483)	(5)	4 840 600
Water Distribution	798 537 356	695 882 800	1 164 899 700	77 943 800	755 148 265	720 528 785	34 619 480	5	1 164 899 700
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	318 809 700	12 530 568	200 417 043	190 013 625	10 403 418	5	318 809 700
Public Toilets	-	23 500	1 283 700	-	-	-	-	-	1 283 700
Sewerage	319 336 653	317 910 600	317 500 500	12 530 568	200 417 043	190 013 625	10 403 418	5	317 500 500
Storm Water Management	-	1 639 300	25 500	-	-	-	-	-	25 500
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	192 815 900	7 959 015	126 690 357	130 073 592	(3 383 235)	(3)	192 815 900
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	192 806 900	7 959 015	126 690 357	130 072 092	(3 381 735)	(3)	192 806 900
Street Cleaning	-	2 055 100	9 000	-	-	1 500	(1 500)	(100)	9 000
Other	389 290	13 616 200	13 594 100	65	661	2 329	(1 668)	(72)	13 594 100
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	33 500	65	661	796	(135)	(17)	33 500
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	38 000	-	-	-	-	-	38 000
Total Revenue - Functional	3 765 982 867	3 935 742 600	4 342 966 700	368 094 054	2 731 237 278	2 622 066 857	109 170 421	4	4 342 966 700
Expenditure - Functional									
Municipal governance and administration	119 320 321	128 162 300	141 942 800	(14 195 688)	(56 486 641)	(13 737 390)	(42 749 250)	(311)	142 758 200
Executive and council	7 594 980	27 474 000	29 103 900	(994 873)	(21 448 884)	(13 238 133)	(8 210 751)	(62)	29 503 900
Mayor and Council	(16 840 035)	(5 535 900)	(3 384 600)	(3 471 882)	(39 863 846)	(32 161 563)	(7 702 283)	(24)	(2 994 600)
Municipal Manager, Town Secretary and Chief Executive	24 435 015	33 009 900	32 488 500	2 477 009	18 414 961	18 923 430	(508 469)	(3)	32 498 500
Finance and administration	107 756 386	99 785 400	112 355 800	(13 422 012)	(31 460 423)	2 703 873	(34 164 296)	(1 264)	112 771 200
Administrative and Corporate Support	(1 030 244)	953 800	1 185 300	(299 070)	(7 081 843)	(5 424 894)	(1 656 949)	(31)	1 185 300
Asset Management	2 343 427	2 949 600	2 779 300	205 502	1 804 254	1 816 551	(12 298)	(1)	2 779 300

<i>Development Facilitation</i>		3 254 729	3 537 800	3 535 400	311 913	2 418 101	2 129 988	288 113	14	3 535 400
<i>Economic Development/Planning</i>		191 951 086	27 982 700	25 310 800	2 050 425	17 222 897	17 206 372	16 525	0	25 330 800
<i>Regional Planning and Development</i>		–	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		17 189 738	20 898 000	20 570 400	1 773 508	14 347 864	14 206 885	140 979	1	20 570 400
<i>Project Management Unit</i>		9 989 729	13 853 400	10 948 000	356 887	(1 628 815)	(276 301)	(1 352 513)	(490)	10 948 000
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–	–
Road transport		237 625 368	270 736 300	257 206 100	19 673 137	169 546 932	169 361 367	185 565	0	257 206 100
<i>Public Transport</i>		2 301 248	3 761 900	3 098 300	280 455	2 013 161	2 019 561	(6 400)	(0)	3 098 300
<i>Road and Traffic Regulation</i>		16 547 909	21 211 100	19 424 600	1 660 084	13 521 095	13 374 605	146 491	1	19 424 600
<i>Roads</i>		213 851 804	241 296 200	229 945 500	17 251 834	150 695 588	150 747 577	(51 989)	(0)	229 945 500
<i>Taxi Ranks</i>		4 924 407	4 467 100	4 737 700	480 764	3 317 088	3 219 624	97 464	3	4 737 700
Environmental protection		9 583 796	11 429 700	10 321 600	694 467	7 055 043	7 091 439	(36 396)	(1)	10 321 600
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	329 300	329 300	–	–	54 900	(54 900)	(100)	329 300
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>		9 583 796	11 100 400	9 992 300	694 467	7 055 043	7 036 539	18 504	0	9 992 300
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–	–
Trading services		2 520 932 333	2 804 363 300	3 228 866 600	241 459 474	2 088 006 678	2 098 586 411	(10 579 734)	(1)	3 228 866 600
Energy sources		1 431 838 109	1 697 850 800	1 664 212 800	113 827 202	1 068 909 432	1 083 752 686	(14 843 254)	(1)	1 664 212 800
<i>Electricity</i>		1 385 785 572	1 626 326 200	1 596 853 600	110 987 767	1 040 858 279	1 051 679 169	(10 820 890)	(1)	1 596 853 600
<i>Street Lighting and Signal Systems</i>		46 052 537	71 524 600	67 359 200	2 839 434	28 051 153	32 073 517	(4 022 364)	(13)	67 359 200
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–	–
Water management		662 894 608	608 340 100	1 057 475 000	92 475 897	699 871 776	692 357 552	7 514 225	1	1 057 730 000
<i>Water Treatment</i>		25 999 282	28 234 500	27 638 300	2 091 138	17 045 032	16 994 194	50 838	0	28 038 300
<i>Water Distribution</i>		636 895 326	580 105 600	1 029 836 700	90 384 759	682 826 745	675 363 358	7 463 387	1	1 029 691 700
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–
Waste water management		277 385 712	308 696 500	311 059 900	21 246 891	203 654 538	203 448 860	205 678	0	310 804 900
<i>Public Toilets</i>		2 447 799	3 534 800	2 903 200	228 105	1 373 777	1 444 472	(70 695)	(5)	2 903 200
<i>Sewerage</i>		185 201 517	189 972 100	200 703 800	14 687 681	135 779 970	134 795 713	984 257	1	200 472 800
<i>Storm Water Management</i>		29 031 839	43 783 400	32 890 900	2 252 515	19 612 933	20 012 113	(399 180)	(2)	32 890 900
<i>Waste Water Treatment</i>		60 704 558	71 406 200	74 562 000	4 078 591	46 887 859	47 196 562	(308 703)	(1)	74 538 000
Waste management		148 813 903	189 475 900	196 118 900	13 909 484	115 570 932	119 027 314	(3 456 382)	(3)	196 118 900
<i>Recycling</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		112 067 403	137 783 300	146 908 700	10 391 008	85 919 128	88 768 286	(2 849 158)	(3)	146 908 700
<i>Street Cleaning</i>		36 746 500	51 692 600	49 210 200	3 518 477	29 651 804	30 259 027	(607 224)	(2)	49 210 200
Other		6 378 463	18 481 800	18 085 500	710 904	6 100 741	7 380 449	(1 279 708)	(17)	18 085 500
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Air Transport</i>		1 313 574	12 698 000	12 639 900	287 952	1 977 114	3 328 491	(1 351 377)	(41)	12 639 900
<i>Forestry</i>		–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		1 748 660	1 931 400	1 894 500	152 589	1 414 937	1 387 331	27 606	2	1 894 500
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Tourism</i>		3 316 228	3 852 400	3 551 100	270 364	2 708 691	2 664 627	44 064	2	3 551 100
Total Expenditure - Functional	3	3 678 023 927	3 913 241 800	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(2)	4 322 146 800
Surplus/ (Deficit) for the year		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	(6)	20 819 900

References

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

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KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

ZINZOB Unitization - Table C5 Monthly Budget Statement - Financial Performance (Revenue and expenditure by Municipal Vote) - W08 February											
Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 842 559	14 755 400	14 782 200	534 054	9 807 382	9 912 201	(104 819)	-1,1%	14 782 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			194 639 972	198 901 100	201 793 700	7 966 690	126 961 531	130 381 441	(3 419 910)	-2,6%	201 793 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	63 072 000	143 045	6 712 466	6 857 071	(144 605)	-2,1%	63 072 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			21 466 090	54 237 400	48 178 100	588 691	17 995 429	17 770 492	224 937	1,3%	48 178 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	18 176 300	42 825	1 673 327	1 939 307	(265 980)	-13,7%	18 176 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			63 307	954 400	888 300	-	-	81 433	(81 433)	-100,0%	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	1 764 900	868	763 805	766 004	(2 199)	-0,3%	1 764 900
Vote 8 - FINANCIAL SERVICES			594 021 073	696 140 800	697 750 600	54 698 629	448 940 345	453 989 553	(5 049 208)	-1,1%	697 750 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	1 762 046 000	213 633 820	1 140 705 417	1 067 260 258	73 445 160	6,9%	1 762 046 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 120 203 169	1 018 199 400	1 487 240 800	90 474 368	958 510 083	913 655 669	44 854 414	4,9%	1 487 240 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			8 528 839	36 933 300	35 890 100	4 393	17 757 049	17 826 140	(69 091)	-0,4%	35 890 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			2 594 144	8 299 800	7 813 900	4 510	614 017	613 391	626	0,1%	7 813 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	3 569 800	2 163	796 426	1 013 896	(217 470)	-21,4%	3 569 800
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3 765 982 867	3 935 742 600	4 342 966 700	368 094 054	2 731 237 278	2 622 066 857	109 170 421	4,2%	4 342 966 700
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			290 326 121	137 909 700	130 860 700	10 052 118	87 395 880	87 207 980	187 900	0,2%	130 860 700
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			237 461 758	292 735 100	301 920 100	21 869 552	181 788 717	186 200 244	(4 411 527)	-2,4%	301 920 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 582	166 339 800	168 748 700	10 457 169	81 851 982	81 787 815	64 167	0,1%	169 264 900
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			244 718 627	307 563 200	297 836 300	27 230 381	195 558 190	190 379 461	5 178 728	2,7%	297 846 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 290 292)	23 398 100	23 383 000	361 087	(45 680 349)	(36 817 545)	(8 862 804)	24,1%	23 773 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			14 125 999	6 810 900	18 183 200	(23 571 051)	(34 524 142)	(6 199 835)	(28 324 307)	456,9%	18 182 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 862 236	10 870 800	13 447 700	679 131	(2 467 705)	(40 192)	(2 427 513)	6039,8%	13 326 400
Vote 8 - FINANCIAL SERVICES			(22 578 410)	27 294 100	21 610 800	(1 672 376)	(70 412 176)	(53 826 048)	(16 586 128)	30,8%	21 656 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 500 734 010	1 698 808 500	1 667 822 900	120 766 225	1 118 635 662	1 118 889 203	(253 542)	0,0%	1 667 822 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			908 800 683	869 718 400	1 332 740 800	111 242 168	882 539 604	874 349 827	8 189 778	0,9%	1 332 740 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			242 883 642	285 408 900	263 165 700	19 504 349	170 308 521	170 814 589	(506 069)	-0,3%	263 165 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			21 963 142	36 713 100	32 848 600	1 628 199	9 490 472	11 409 934	(1 919 462)	-16,8%	32 848 600
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 828	49 671 200	48 707 400	3 913 980	24 318 820	25 234 749	(915 930)	-3,6%	48 717 400
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	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	-1,9%	4 322 146 800
Surplus/ (Deficit) for the year		2	87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	-584,7%	20 819 900

References

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

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 782 200	534 054	9 807 382	9 912 201	(104 819)	(1)	14 782 200
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	914 900	57 900	-	-	-	-	-	57 900
1.2 - FX007001001 - Housing (Housing) - BT		4 325 631	2 993 300	4 618 800	143 992	6 387 248	6 358 256	28 992	0	4 618 800
1.3 - FX009002006 - Tourism (Other) - BX		-	36 400	38 000	-	-	-	-	-	38 000
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		15 850	23 700	649 600	-	-	300 000	(300 000)	(100)	649 600
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		95 938 562	2 228 100	928 100	79 480	697 274	663 293	33 980	5	928 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	2 003 800	-	-	-	-	-	2 003 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 037 757	1 448 900	1 507 500	214 855	794 648	650 500	144 148	22	1 507 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	100 400	-	-	1 833	(1 833)	(100)	100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	1 396 300	95 727	777 856	787 963	(10 106)	(1)	1 396 300
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	64 800	-	-	-	-	-	64 800
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		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	201 793 700	7 966 690	126 961 531	130 381 441	(3 419 910)	(3)	201 793 700
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	48 800	36 600	-	-	-	-	-	36 600
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		543 650	476 400	2 603 100	7 675	271 174	306 316	(35 142)	(11)	2 603 100
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	5 027 500	-	-	1 533	(1 533)	(100)	5 027 500
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	192 806 900	7 959 015	126 690 357	130 072 092	(3 381 735)	(3)	192 806 900
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	9 000	-	-	1 500	(1 500)	(100)	9 000
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	23 500	1 283 700	-	-	-	-	-	1 283 700
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	26 900	-	-	-	-	-	26 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	143 045	6 712 466	6 857 071	(144 605)	(2)	63 072 000
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	52 700	563 500	-	-	-	-	-	563 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257 022	53 012 700	52 246 700	4 809	2 461 985	2 736 693	(274 708)	(10)	52 246 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	10 261 800	138 236	4 250 481	4 120 379	130 103	3	10 261 800
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	48 178 100	588 691	17 995 429	17 770 492	224 937	1	48 178 100
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	920 700	39 275	468 444	476 468	(8 025)	(2)	920 700
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	1 170 100	63 436	586 928	534 370	52 558	10	1 170 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	10 580 000	22 422	9 216 199	9 204 286	11 913	0	10 580 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	-	625 800	625 800	-	-	1 936 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	412 600	10 104	63 498	57 927	5 571	10	412 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	28 300	26 100	-	-	-	-	-	26 100
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	282 200	311 300	-	-	11 100	(11 100)	(100)	311 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	2 983 700	304 013	915 842	825 562	90 280	11	2 983 700
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	346 400	-	525 222	525 222	-	-	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	1 603 000	164 500	-	-	-	-	-	164 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		943 973	17 682 200	17 907 500	36 538	5 480 594	5 507 923	(27 329)	(0)	17 907 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	11 419 200	112 902	112 902	1 833	111 069	6 058	11 419 200
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 176 300	42 825	1 673 327	1 939 307	(265 980)	(14)	18 176 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	3 041 300	23 148	1 546 837	1 813 727	(266 890)	(15)	3 041 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	731 000	19 612	123 812	121 133	2 678	2	731 000
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	820 400	744 700	-	2 017	2 017	-	-	744 700
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		456	443 500	103 200	-	-	100	(100)	(100)	103 200
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	33 500	65	661	796	(135)	(17)	33 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	888 300	-	-	81 433	(81 433)	(100)	888 300
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	888 300	-	-	81 433	(81 433)	(100)	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 764 900	868	763 805	766 004	(2 199)	(0)	1 764 900
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	774 000	372 800	-	915	915	-	-	372 800
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	373 000	49 400	-	52	52	-	-	49 400
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021 256	188 300	1 195 900	-	761 970	763 503	(1 533)	(0)	1 195 900
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	146 800	868	868	1 533	(665)	(43)	146 800
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 750 600	54 698 629	448 940 345	453 988 553	(5 049 208)	(1)	697 750 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	2 450 000	-	986 344	986 344	-	-	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	693 509 200	48 780 906	437 880 138	448 843 735	(10 963 597)	(2)	693 509 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	142 600	63 400	-	-	-	-	-	63 400
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 536 800	1 301 500	1 641 100	5 917 722	10 073 864	4 159 475	5 914 389	142	1 641 100
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	70 500	86 900	-	-	-	-	-	86 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 762 046 000	213 633 820	1 140 705 417	1 067 260 258	73 445 160	7	1 762 046 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	518 700	494 900	-	-	-	-	-	494 900
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	13 900	11 000	-	-	-	-	-	11 000
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	1 757 965 300	213 628 674	1 140 679 084	1 066 871 554	73 807 531	7	1 757 965 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	367 000	369 700	-	-	-	-	-	369 700
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	334 800	-	137	137	-	-	334 800
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	203 000	144 200	-	-	3 233	(3 233)	(100)	144 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	2 726 100	5 146	26 196	385 333	(359 138)	(93)	2 726 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 487 240 800	90 474 368	958 510 083	913 655 669	44 854 414	5	1 487 240 800
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	2 085 500	-	628 917	862 617	(233 700)	(27)	2 085 500
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	575 300	5 978	5 978	7 667	(1 689)	(22)	575 300
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	314 839 700	12 524 589	199 782 148	189 143 342	10 638 806	6	314 839 700
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	45 182 500	4 137 330	11 399 654	14 278 724	(2 879 070)	(20)	45 182 500
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	460 032 200	41 251 025	299 807 226	258 557 801	41 249 425	16	460 032 200
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	4 840 600	-	2 944 775	3 113 259	(168 483)	(5)	4 840 600
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	10 907 100	-	3 775 988	3 776 888	(900)	(0)	10 907 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	648 663 300	32 555 445	440 165 397	443 915 372	(3 749 975)	(1)	648 663 300
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	114 600	-	-	-	-	-	114 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		8 528 839	36 933 300	35 890 100	4 393	17 757 049	17 826 140	(69 091)	(0)	35 890 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	532 500	-	252 705	303 505	(50 800)	(17)	532 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	34 276 700	-	17 499 952	17 522 635	(22 683)	(0)	34 276 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1 316 000	1 055 400	4 393	4 393	-	4 393	-	1 055 400
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	1 639 300	25 500	-	-	-	-	-	25 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 594 144	8 299 800	7 813 900	4 510	614 017	613 391	626	0	7 813 900
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 021	305 000	318 900	-	-	-	-	-	318 900
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	600 300	193 100	-	-	-	-	-	193 100
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		17 034	235 000	346 000						

13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	-	43 000	25 500	-	-	-	-	-	25 500	
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	61 000	51 900	-	-	-	-	-	51 900	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 773 355	2 802 400	2 799 500	2 163	796 426	1 013 896	(217 470)	(21)	2 799 500	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	115 500	71 600	-	-	-	-	-	71 600	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	9 000	63 800	-	-	-	-	-	63 800	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	530 500	-	-	-	-	-	-	-	
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	45 400	38 200	-	-	-	-	-	38 200	
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	103 100	-	-	-	-	-	103 100	
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 342 966 700	368 094 054	2 731 237 278	2 622 066 857	109 170 421	4	4 342 966 700
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 860 700	10 052 118	87 395 880	87 207 980			130 880 700
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	4 240 200	299 842	3 238 436	3 113 427	125 009	4	4 240 200
1.2 - FX007001001 - Housing (Housing) - BT		31 084 880	31 604 500	31 450 100	2 573 619	20 267 578	20 113 620	153 958	1	31 326 500
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	3 551 100	270 364	2 708 691	2 664 627	44 064	2	3 551 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	23 822 200	1 471 566	14 995 671	15 438 682	(444 011)	(3)	23 945 800
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	3 535 400	311 913	2 418 101	2 129 988	288 113	14	3 535 400
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		191 951 086	27 982 700	25 310 800	2 050 425	17 222 897	17 206 372	16 525	0	25 330 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 738	20 898 000	20 570 400	1 773 508	14 347 864	14 206 885	140 979	1	20 570 400
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 796	11 100 400	9 992 300	694 467	5 055 043	7 036 539	18 504	0	9 992 300
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	1 872 900	108 021	1 042 928	1 105 407	(62 479)	(6)	1 872 900
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	3 098 300	280 455	2 013 161	2 019 561	(6 400)	(0)	3 098 300
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	3 417 000	217 939	2 085 511	2 171 873	(86 361)	(4)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 920 100	21 869 552	181 788 717	186 200 744	(4 411 527)	(2)	301 920 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	2 854 500	150 677	1 459 556	1 578 778	(299 423)	(17)	2 854 500
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 307	89 690 900	92 630 400	6 933 240	58 437 256	59 102 728	(665 472)	(1)	92 630 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	4 737 700	480 764	3 317 088	3 219 624	97 464	3	4 737 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	146 908 700	10 391 008	85 919 128	88 768 286	(2 849 158)	(3)	146 908 700
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 500	51 692 600	49 210 200	3 518 477	29 851 804	30 259 027	(607 224)	(2)	49 210 200
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	2 903 200	228 105	1 373 777	1 444 472	(70 695)	(5)	2 903 200
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	2 675 400	167 282	1 630 110	1 647 128	(17 018)	(1)	2 675 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	168 748 700	10 457 169	81 851 982	81 787 815	64 167	0	169 264 900
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	26 061 300	2 394 781	15 750 332	15 398 659	351 672	2	26 061 300
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 567	122 271 700	122 497 200	6 122 304	52 300 555	52 956 351	(655 797)	(1)	122 522 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 909	21 211 100	19 424 600	1 660 084	13 211 095	13 374 605	146 491	1	19 424 600
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	765 600	280 000	280 000	58 200	221 800	381	765 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 718 627	307 563 200	297 836 300	27 230 381	195 558 190	190 379 461	5 178 728	3	297 846 300
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 801 767	17 772 500	17 533 100	1 760 528	10 428 610	10 039 367	389 243	4	17 533 100
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 650 149	37 788 300	38 339 600	3 430 288	25 078 430	24 322 332	756 098	3	38 339 600
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 716	31 982 500	33 217 800	2 886 324	23 144 579	22 607 455	537 124	2	33 217 800
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 400	234 334	1 304 652	1 238 116	66 534	5	1 936 400
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	3 800 600	411 979	2 541 641	2 376 255	165 386	7	3 800 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	5 991 600	129 727	4 061 475	4 031 448	30 027	1	5 991 600
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 209 938	23 430 300	23 756 100	1 225 925	12 725 278	12 924 457	(199 178)	(2)	23 756 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 240	89 949 900	89 215 500	7 581 115	61 767 674	60 860 143	907 532	1	89 215 500
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	754 186	6 935 022	6 917 736	17 286	0	10 087 400
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	30 076 700	4 784 723	20 023 405	17 608 580	2 414 825	14	30 076 700
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		32 622 898	32 641 700	31 347 800	2 247 972	19 637 295	19 364 423	272 872	1	31 347 800
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	12 533 700	903 281	7 910 129	8 089 149	(179 019)	(2)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	23 383 000	361 087	(45 680 349)	(36 817 545)	(8 862 804)	(24)	23 773 400
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 661 741	3 435 800	2 047 900	2 965 046	(7 825 583)	(9 732 729)	1 907 146	20	2 047 900
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 035)	(5 535 900)	(3 384 600)	(3 471 882)	(39 863 846)	(32 161 563)	(7 702 283)	(24)	(2 994 600)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 244)	953 800	1 185 300	(299 070)	(7 081 843)	(5 424 894)	(1 656 949)	(31)	1 185 300
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	9 000 000	726 453	5 698 873	5 785 820	(86 947)	(2)	9 000 400
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 574	12 698 000	12 639 900	287 952	1 977 114	3 328 491	(1 351 377)	(41)	12 639 900
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	1 894 500	152 589	1 414 937	1 387 331	27 606	2	1 894 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 125 999	6 810 900	18 183 200	(23 571 051)	(34 524 142)	(6 199 835)	(28 324 307)	(457)	18 182 800
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 125 999	6 810 900	18 183 200	(23 571 051)	(34 524 142)	(6 199 835)	(28 324 307)	(457)	18 182 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 447 700	679 131	(2 467 705)	(40 192)	(2 427 513)	(6 040)	13 326 400
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	5 474 000	141 770	589 720	1 264 539	(674 820)	(53)	5 474 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	4 240 200	341 271	2 982 297	2 950 026	32 271	1	4 240 200
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 009 028	1 692 700	2 341 400	(21 101)	(4 206 935)	(2 768 767)	(1 438 168)	(52)	2 220 100
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 433	1 250 800	1 392 100	217 191	(1 832 787)	(1 485 991)	(348 796)	(23)	1 392 100
Vote 8 - FINANCIAL SERVICES		(22 578 010)	27 294 100	21 610 800	(1 672 376)	(70 412 176)	(53 826 048)	(16 586 128)	(31)	21 656 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 806	2 083 400	2 450 000	62 853	1 891 876	1 898 862	(6 986)	(0)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 725 201)	11 576 500	12 211 500	(1 881 831)	(64 369 222)	(49 996 448)	(14 372 775)	(29)	12 237 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	7 951 500	553 892	4 226 185	4 282 194	(56 008)	(1)	7 951 500
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		684 925	1 673 700	(3 781 500)	(612 792)	(13 965 269)	(11 827 207)	(2 138 062)	(18)	(3 771 500)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	2 779 300	205 502	1 804 254	1 816 651	(12 298)	(1)	2 779 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 667 822 900	120 766 225	1 118 635 662	1 118 889 203	(253 542)	(0)	1 667 822 900
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	26 832 400	1 625 033	15 988 980	16 395 314	(406 334)	(2)	26 832 400
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	1 347 312 900	92 765 206	876 687 252	889 343 447	(12 656 194)	(1)	1 347 312 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 773 116	214 570 500	207 009 300	15 212 502	137 184 308	135 059 326	2 124 982	2	207 009 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	15 699 000	1 384 557	10 997 738	10 881 082	116 657	1	15 699 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 411 712	32 303 500	32 303 800	1 769 515	15 944 201	16 957 686	(1 013 485)	(6)	32 303 800
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 640 825	38 244 100	35 005 400	1 069 919	12 106 952	15 115 831	(3 008 880)	(20)	35 005 400
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		68 895 901	957 700	3 610 100	6 939 023	49 726 230	35 136 517	14 589 712	42	3 610 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		908 800 683	869 718 400	1 332 740 800	111 242 168	882 539 604	874 349 827	8 189 		

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	3 693 800	269 616	2 298 962	2 351 549	(52 587)	(2)	3 693 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	5 466 200	381 925	2 478 108	2 688 533	(210 425)	(8)	5 466 200
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	3 865 600	288 383	2 469 967	2 522 684	(52 717)	(2)	3 865 600
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	5 552 100	434 834	3 433 772	3 492 538	(58 766)	(2)	5 552 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 075)	(118 800)	(144 400)	(84 201)	(1 466 064)	(1 220 038)	(246 026)	(20)	(144 400)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		—	—	—	—	—	—	—	—	—
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	4 402 700	309 238	2 876 850	2 846 512	30 338	1	4 402 700
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 670 144	7 566 100	8 085 100	746 982	5 657 447	5 682 864	(25 418)	(0)	8 085 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	6 033 100	461 124	3 912 991	3 962 568	(49 576)	(1)	6 043 100
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	5 059 200	226 250	1 911 198	1 972 148	(60 950)	(3)	5 059 200
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	483 100	221 197	(3 577 333)	(3 203 130)	(374 203)	(12)	483 100
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	2 591 500	242 540	1 912 547	1 859 438	53 109	3	2 591 500
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		—	—	—	—	—	—	—	—	—
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	3 619 400	416 091	2 410 374	2 279 083	131 291	6	3 619 400
Total Expenditure by Vote	2	3 678 023 927	3 913 241 800	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(2)	4 322 146 800
Surplus/ (Deficit) for the year	2	87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)	159 757 130	(6)	20 819 900

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	42 281 357	393 673 531	404 400 519	(10 726 988)	(3)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 733 294 500	213 625 820	1 134 424 465	1 060 535 772	73 888 693	7	1 733 294 500
Service charges - water revenue		497 446 390	469 985 800	470 144 100	35 221 836	327 643 375	321 563 676	6 079 699	2	470 144 100
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	12 520 727	73 358 435	62 716 808	10 641 627	17	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	107 655 900	7 956 826	67 886 484	71 265 058	(3 378 574)	(5)	107 655 900
Rental of facilities and equipment		6 254 734	23 104 900	19 241 100	486 600	3 661 614	3 699 703	(38 089)	(1)	19 241 100
Interest earned - external investments		32 646 390	65 000 000	65 000 000	12 196 236	48 887 139	43 191 104	5 696 036	13	65 000 000
Interest earned - outstanding debtors		178 195	118 000	126 000	—	111 599	116 499	(4 900)	(4)	126 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		74 344 521	57 082 200	57 635 900	25 489	5 558 744	5 816 431	(257 687)	(4)	57 635 900
Licences and permits		3 069 325	3 525 900	3 525 900	—	691 500	691 500	—	—	3 525 900
Agency services		7 840 537	6 179 400	6 179 400	138 236	3 558 982	3 427 146	131 836	4	6 179 400
Transfers and subsidies		491 484 405	441 913 500	444 066 500	—	311 881 647	312 181 647	(300 000)	(0)	444 066 500
Other revenue		34 226 673	36 284 300	36 984 700	1 891 802	20 659 821	22 168 175	(1 508 354)	(7)	36 984 700
Gains		91 909 828	36 876 100	501 730 000	41 749 124	305 944 848	264 997 724	40 947 124	15	501 730 000
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 170 571 200	368 094 054	2 697 942 182	2 576 771 762	121 170 421	5	4 170 571 200
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	1 070 365 500	88 552 543	654 643 127	665 214 821	(10 571 694)	(2)	1 070 356 400
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 303 724	19 336 990	20 431 366	(1 094 377)	(5)	35 115 900
Debt impairment		252 444 209	139 527 300	128 584 100	—	50 241 361	54 997 761	(4 756 400)	(9)	128 584 100
Depreciation & asset impairment		346 458 788	435 000 000	400 000 000	28 146 656	244 970 396	252 743 240	(7 772 844)	(3)	400 000 000
Finance charges		59 021 447	69 027 500	67 031 600	4 155 018	38 504 895	40 617 977	(2 113 082)	(5)	67 031 600
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	81 981 004	760 924 677	777 141 073	(16 216 396)	(2)	1 219 002 000
Inventory consumed		137 901 703	40 961 500	501 090 600	60 944 460	325 731 950	302 630 139	23 101 811	8	500 126 800
Contracted services		249 827 925	316 498 400	342 263 900	(5 360 871)	159 759 114	187 185 239	(27 426 125)	(15)	343 117 100
Transfers and subsidies		9 787 224	14 597 400	14 216 900	230 379	6 978 362	8 039 183	(1 060 821)	(13)	14 136 900
Other expenditure		275 918 647	293 288 300	300 510 300	41 508 021	198 960 151	181 559 432	17 400 719	10	301 580 900
Lossess		182 521 368	243 095 100	243 095 100	—	138 752 452	158 829 952	(20 077 500)	(13)	243 095 100
Total Expenditure		3 678 023 927	3 913 241 800	4 321 275 900	302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(2)	4 322 146 800
Surplus/(Deficit)		(101 177 081)	(150 454 700)	(150 704 700)	65 633 121	99 138 708	(72 618 422)	171 757 130	23652%	(151 575 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	172 395 500	—	33 295 095	45 295 095	(12 000 000)	(26)	172 395 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		919 455	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)			20 819 900
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)			20 819 900
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)			20 819 900
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		87 958 940	22 500 800	21 690 800	65 633 121	132 433 803	(27 323 327)			20 819 900

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 765 982 867	3 935 742 600	4 342 966 700	368 094 054	2 731 237 278	2 622 066 857	109 170 421	4,2%	4 342 966 700
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	531 050	(500 000)	(94)	2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	–	–	–	–		5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	187 377	26 444 366	29 828 175	(3 383 809)	(11)	46 639 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	492 584	6 748 975	9 720 834	(2 971 859)	(31)	44 635 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	–	30 200 000	18 408 112	18 543 595	5 200 000	13 343 595	257	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	–	190	50 190	(50 000)	(100)	500 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	25 197 648	61 077 244	54 805 296	6 271 948	11	151 803 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	5 418 584	161 681 640	199 663 001	(37 981 361)	(19)	312 499 300
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		63 741 321	158 596 000	136 623 100	10 157 132	62 257 819	69 733 892	(7 476 073)	(11)	136 623 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(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	729 798 900	59 861 437	336 784 879	369 532 438	(32 747 559)	(9)	730 358 900
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	801 900	75 000	228 697	303 697	(75 000)	(25)	801 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	55 000	–	39 130	49 130	(10 000)	(20)	55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	4 247 500	–	434 081	1 684 081	(1 250 000)	(74)	4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	–	–	2 304 577	(2 304 577)	(100)	10 537 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	8 623 500	206 071	4 741 829	5 615 758	(873 929)	(16)	8 623 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		–	248 000	228 000	–	184 253	228 000	(43 747)	(19)	228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	70 777 800	4 883 782	14 031 884	28 557 303	(14 525 418)	(51)	70 777 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	6 859 900	–	3 406 997	3 897 000	(490 003)	(13)	6 859 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		(1 665 570)	5 400 700	2 600 700	–	37 685	537 685	(500 000)	(93)	2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	5 164 852	23 104 556	43 177 231	(20 072 675)	(46)	104 731 400
Total Capital Expenditure		437 938 607	830 967 400	834 530 300	65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	97 730 300	22 670 179	36 101 630	37 273 915	(1 172 285)	(3)	97 730 300
Executive and council		20 444	127 000	–	–	–	–	–	–	–
Finance and administration		80 089 929	48 889 800	97 730 300	22 670 179	36 101 630	37 273 915	(1 172 285)	(3)	97 730 300
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	87 372 000	754 961	33 856 309	43 851 554	(9 995 245)	(23)	87 372 000
Community and social services		9 382 715	65 932 800	38 480 600	492 584	8 718 388	14 244 824	(5 526 436)	(39)	38 480 600
Sport and recreation		21 922 914	60 876 900	48 079 500	187 377	24 909 223	29 293 033	(4 383 809)	(15)	48 079 500
Public safety		602 975	1 111 000	811 900	75 000	228 697	313 697	(85 000)	(27)	811 900
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	126 284 800	9 461 151	61 630 573	65 802 627	(4 172 054)	(6)	126 284 800
Planning and development		1 514 115	48 878 500	2 457 300	–	31 050	531 050	(500 000)	(94)	2 457 300
Road transport		61 473 110	127 793 700	121 426 800	9 461 151	61 599 523	64 771 577	(3 172 054)	(5)	121 426 800
Environmental protection		424 199	4 400 700	2 400 700	–	–	500 000	(500 000)	(100)	2 400 700
Trading services		260 725 744	453 457 000	503 643 200	32 139 998	228 300 923	265 781 573	(37 480 650)	(14)	504 203 200
Energy sources		49 619 758	83 598 100	163 887 700	26 025 433	62 516 305	57 221 572	5 294 733	9	164 447 700
Water management		185 692 552	300 442 600	274 709 400	5 105 774	146 202 773	181 755 050	(35 552 277)	(20)	274 709 400
Waste water management		22 793 474	69 416 300	65 046 100	1 008 791	19 581 845	26 804 951	(7 223 106)	(27)	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	834 530 300	65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300
Funded by:										
National Government		175 238 704	162 012 500	161 452 500	5 441 809	89 271 666	101 465 582	(12 193 917)	(12)	161 452 500
Provincial Government		5 962 055	10 943 000	10 943 000	–	6 751 581	7 676 200	(924 619)	(12)	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(5 835 641)	–	–	–	–	–	–	–	–

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	1 513 512	48 878 500	2 457 300	-	31 050	531 050	(500 000)	(94)	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 Development) - CA		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 514 295	48 878 500	2 457 300	-	31 050	531 050	(500 000)	(94)	2 457 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		(127)	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(656)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	-	-	-	-	-	5 000 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		-	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338 008)	6 589 000	5 000 000	-	-	-	-	-	5 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(134)	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(13)	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	187 377	26 444 366	29 828 175	(3 383 809)	(11)	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		(0)	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985 410	30 096 900	21 075 000	187 377	14 585 484	15 999 675	(1 414 190)	(9)	21 075 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	17 838 000	-	7 310 297	9 279 916	(1 969 619)	(21)	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	492 584	6 748 975	9 720 834	(2 971 859)	(31)	44 635 700
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	25 135 700	492 584	6 749 165	9 721 024	(2 971 859)	(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	18 408 112	18 543 595	5 200 000	13 343 595	257	30 200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	30 200 000	18 408 112	18 543 595	5 200 000	13 343 595	257	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	50 190	(50 000)	(100)	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)	32 496	(50 000)	(154)	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	151 243 700	25 197 648	61 077 244	54 805 296	6 271 948	11	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	146 147 700	24 966 009	59 782 992	52 329 183	7 453 809	14	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	231 639	1 294 252	1 476 113	(181 861)	(12)	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	-	-	1 000 000	(1 000 000)	(100)	3 000 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	5 418 584	161 681 640	199 663 001	(37 981 361)	(19)	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	312 810	10 199 350	11 386 540	(1 187 190)	(10)	32 142 300
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	-	12 507 500	-	8 686 514	10 418 411	(1 731 897)	(17)	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	-	12 428 397	19 926 697	(7 498 300)	(38)	35 902 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	180 159 900	4 857 374	94 534 486	121 846 860	(27 312 374)	(22)	180 159 900
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	46 787 600	248 400	35 832 893	36 084 493	(251 600)	(1)	46 787 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	136 623 100	10 157 132	62 257 819	69 733 892	(7 476 073)	(11)	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	9 461 151	61 667 917	64 839 971	(3 172 054)	(5)	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	695 981	695 981	5 000 000	(4 304 019)	(86)	20 396 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		(52)	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		(52)	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		-	-	-	-	-	-	-	-	-
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(52)	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM		(238)	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	-	-	-	-	-	-	-	-

13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	389 878 732	726 487 100	729 798 900	59 861 437	336 784 879	369 532 438	(32 747 559)	(9)	730 358 900
Capital expenditure - Municipal Vote	1								
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	1 782 533	-	-	-	-	-	-	-	-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT	1 782 533	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX	-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR	-	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN	-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	3 331 679	1 099 000	801 900	75 000	228 697	303 697	(75 000)	(25)	801 900
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	361 931	215 000	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	349 748	884 000	801 900	75 000	228 697	303 697	(75 000)	(25)	801 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2 620 000	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	454 671	297 000	55 000	-	39 130	49 130	(10 000)	(20)	55 000
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	41 075	45 000	45 000	-	39 130	39 130	-	-	45 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	253 361	227 000	10 000	-	-	10 000	(10 000)	(100)	10 000
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	160 235	25 000	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	9 453 246	11 293 000	4 247 500	-	434 081	1 684 081	(1 250 000)	(74)	4 247 500
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	88 250	5 000 000	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	-	-	469 000	-	185 489	435 489	(250 000)	(57)	469 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	23 500	592 000	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	-	4 151 000	3 310 500	-	126 592	1 126 592	(1 000 000)	(89)	3 310 500
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	74 000	50 000	-	-	-	-	-	-	-
4.12 - FX013002004001 - Sport Development and Sportsfields (Sport and Recreation) - CZ	7 518 196	1 500 000	468 000	-	122 000	122 000	-	-	468 000
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB	1 749 300	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1 855 213	14 933 600	10 537 100	-	-	2 304 577	(2 304 577)	(100)	10 537 100
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	1 855 213	14 827 800	10 537 100	-	-	2 304 577	(2 304 577)	(100)	10 537 100
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS	-	73 000	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	-	27 000	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL	-	5 800	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other) - BV	-	-	-	-	-	-	-	-	-
5.6 - FX009001004 - Licensing and Regulation (Other) - BW	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	7 722 035	6 376 000	8 623 500	206 071	4 741 829	5 615 758	(873 929)	(16)	8 623 500
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	7 722 035	6 376 000	8 623 500	206 071	4 741 829	5 615 758	(873 929)	(16)	8 623 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	164 321	256 000	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	-	33 000	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	164 321	223 000	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES	-	248 000	228 000	-	184 253	228 000	(43 747)	(19)	228 000
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	-	248 000	228 000	-	184 253	228 000	(43 747)	(19)	228 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	16 761 748	50 273 000	70 777 800	4 883 782	14 031 884	28 557 303	(14 525 418)	(51)	70 777 800
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	210 123	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	38 640	5 144 000	15 644 000	827 786	1 439 061	3 416 276	(1 977 214)	(58)	15 644 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	-	2 800 000	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	397 000	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	16 512 984	41 932 000	55 133 800	4 055 996	12 592 823	25 141 027	(12 548 204)	(50)	55 133 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	8 179 131	14 250 000	6 859 900	-	3 406 997	3 897 000	(490 003)	(13)	6 859 900
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	-	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	42 407	-	-	-	-	-	-	-	-
10.4 - FX015001004 - Treatment (Waste Water Management) - DK	-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water 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	3 457 000	(103 703)	(3)	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	440 000	(386 300)	(88)	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	537 685	(500 000)	(93)	2 600 700
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	(2 090 424)	1 000 000	200 000	-	37 685	37 685	-	-	200 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	424 855	4 400 700	2 400 700	-	-	500 000	(500 000)	(100)	2 400 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	-	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	-	-	-	-	-	-	-	-	-
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	20 868	54 000	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	20 868	54 000	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-

13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 059 875	104 480 300	104 731 400	5 164 852	23 104 556	43 177 231	(20 072 675)	(46)	104 731 400	
Total Capital Expenditure	437 939	830 967 400	834 530 300	65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300	

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		190 690	219 034	–	329 856
Call investment deposits		630 000	530 000	–	180 000
Consumer debtors		400 742	516 481	–	445 441
Other debtors		95 164	63 909	–	191 372
Current portion of long-term receivables		–	–	–	–
Inventory		115 692	56 641	–	130 388
Total current assets		1 432 288	1 386 064 252	–	1 277 057 219
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		86 757	105 074	–	86 408
Investments in Associate		–	–	–	–
Property, plant and equipment		5 977 893	6 859 058	–	6 110 807
Biological		–	–	–	–
Intangible		168 192	152 088	–	150 670
Other non-current assets		2 464	2 465	–	2 465
Total non current assets		6 235 306	7 118 684 759	–	6 350 349 700
TOTAL ASSETS		7 667 594	8 504 749 011	–	7 627 406 919
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		90 435	86 307	–	9 350
Consumer deposits		54 304	74 238	–	10 694
Trade and other payables		573 889	370 605	–	481 861
Provisions		23 686	22 520	–	80 001
Total current liabilities		742 314	553 671 307	–	581 905 606
Non current liabilities					
Borrowing		540 423	751 738	–	586 998
Provisions		331 740	274 723	–	277 589
Total non current liabilities		872 163	1 026 460 513	–	864 587 269
TOTAL LIABILITIES		1 614 477	1 580 131 820	–	1 446 492 875
NET ASSETS	2	6 053 117	6 924 617 191	–	6 180 914 044
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 053 117	6 560 750	–	6 180 914
Reserves		–	363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 053 117	6 924 617 191	–	6 180 914 044

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

- - - -

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		480 692	580 177	550 243	54 374
Service charges		2 405 083	3 044 316	2 338 338	160 525
Other revenue		159 410	136 012	122 360	(908)
Transfers and Subsidies - Operational		477 783	441 914	637 582	3 517
Transfers and Subsidies - Capital		189 463	172 956	179 693	
Interest					
Dividends					
Payments					
Suppliers and employees		(3 457 833)	1 608 090	(2 652 499)	(353 940)
Finance charges			69 028	(67 022)	
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		254 598 355	6 052 491 519	1 108 696 633	(136 432 167)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		90 000		-	-
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments			23 372	(23 372)	
Payments					
Capital assets			(780 697)	(835 090)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	-
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		90 000		374 000	
Increase (decrease) in consumer deposits		(7 523)	3 056	(3 056)	175
Payments					
Repayment of borrowing				(89 591)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		82 476 553	3 056 389	281 352 625	175 047
NET INCREASE/ (DECREASE) IN CASH HELD		427 074 908	5 298 222 758	531 587 008	(136 257 120)
Cash/cash equivalents at beginning:		599 918	823 741	820 690	687 557
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	551 300

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
313 726	336 463	(22 736 321)	-7%	550 243
1 512 913	1 378 736	134 176 901	10%	2 338 338
83 317	34 074	49 242 275	145%	122 360
338 467	508 592	(170 125 031)	-33%	637 582
128 210	128 710	(500 000)	0%	179 693
		-		
		-		
		-		
(2 547 994)	(1 454 653)	(1 093 340 273)	75%	(2 652 499)
	(35 679)	35 679 439	-100%	(67 022)
		-		
(171 361 193)	896 241 817	1 067 603 010	119%	1 108 696 633
		-		
		-		
(8 029)		(8 029)		(23 372)
		-		
	(515 319)	515 319	-100%	(835 090)
(8 029 278)	(515 319 045)	(507 289 767)	98%	(858 462 250)
		-		-
(90 000)		(90 000)	0%	374 000
(175)	22 627	(22 802)	0%	(3 056)
		-	0%	
	(43 715)	(43 715)	(100,00)	(89 591)
(90 175 047)	(21 087 823)	69 087 224	327,62	281 352 625
(269 565 518)	359 834 949	629 400 467	330	531 587 008
820 690	820 690	(820 690)	(100,00)	820 690
551 300	1 180 525	(1 313 659)	(111,28)	1 352 277



KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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

References

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

Calculations

Borrowing	540	751 738	
Total Assets	7 668	8 504 749	
Employee related costs	950 649	1 084 038	1 070 366
Repairs & Maintenance			
Interest (finance charges)	59 021	69 028	67 032
Principal paid			89 591
Depreciation	346 459	435 000	400 000

Operating expenditure	3 678 024	3 913 242	4 321 276
Total Capital Expenditure	437 939	830 967	834 530
Borrowed funding for capital	86 942	226 138	374 000
Debt	1 205	1 208 650	
Equity	6 053	6 924 617	
Reserves		363 868	
Borrowing	540	751 738	
Current assets	1 432	1 386 064	
Current liabilities	742	553 671	
Monetary assets	821	749 034	
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787	4 170 571
Transfers and subsidies	491 484	441 914	444 067
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956	172 396
Debt service payments			(89 591)
Outstanding debtors (receivables)	496	580 389	
Annual services revenue	2 283 720	2 475 325	2 418 704
Cash + investments	821	749 034	
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

YearTD actual	Full Year Forecast
1,5%	2,4%
55,3%	44,8%
17,4%	17,5%
0,0%	206,6%
219,5%	250,3%
87,6%	135,3%
23,6%	13,9%
0,0%	0,0%
24,3%	25,7%
0,0%	0,0%
1,4%	2,4%

586 998	
7 627 407	8 504 749
654 643	1 070 356
38 505	67 032
	89 591
	35 116

2 598 803	4 322 147
359 889	835 090
199 114	374 000
1 078 209	1 208 650
6 180 914	6 924 617
	363 868
586 998	751 738
1 277 057	1 386 064
581 906	553 671
509 856	749 034
2 697 942	4 170 571
311 882	444 067
33 295	172 396
	(156 613)
636 813	580 389
1 603 313	
509 856	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code				
		0-30 Days	31-60 Days	61-90 Days	91-120 Days
R thousands					
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	105 685 444	55 907 618	4 358 470	1 269 076
Trade and Other Receivables from Exchange Transactions - Electricity	1300	239 717 269	7 724 115	5 697 832	1 926 532
Receivables from Non-exchange Transactions - Property Rates	1400	61 475 208	7 967 145	2 713 872	1 278 592
Receivables from Exchange Transactions - Waste Water Management	1500	15 255 103	2 123 994	1 126 873	948 016
Receivables from Exchange Transactions - Waste Management	1600	10 690 587	1 970 421	971 256	727 462
Receivables from Exchange Transactions - Property Rental Debtors	1700	440 561	338 339	293 898	246 901
Interest on Arrear Debtor Accounts	1810	0	6 992	4 160	3 325
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0
Other	1900	17 718	437 849	360 235	384 316
Total By Income Source	2000	433 281 890	76 476 473	15 526 596	6 784 220
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	129 066 317	54 886 212	4 630 422	1 202 611
Commercial	2300	222 416 799	12 060 184	6 793 468	3 044 427
Households	2400	81 595 713	9 463 253	4 038 406	2 294 193
Other	2500	203 061	66 824	64 299	242 988
Total By Customer Group	2600	433 281 890	76 476 473	15 526 596	6 784 220

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - -

Budget Year 2021/22							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
10 687 655	12 585 621	110 573 498	204 729 022	505 796 405			
784 782	1 439 312	4 330 025	5 921 564	267 541 430			
1 440 114	1 423 349	18 573 634	25 941 649	120 813 563			
350 431	568 255	1 914 457	5 749 928	28 037 057			
335 508	487 033	2 446 459	3 914 411	21 543 137			
28 330	249 706	1 553 377	10 624 239	13 775 351			
290	3 359	372 305	2 106 760	2 497 191			
0	0	0	0	0			
259 489	384 252	11 313 843	26 670 615	39 828 317			
13 886 599	17 140 887	151 077 599	285 658 187	999 832 451			
						-	-
8 818 836	9 822 705	113 069 971	96 658 669	418 155 744			
1 674 071	2 252 654	3 775 171	52 007 548	304 024 323			
3 341 657	4 997 128	33 987 112	135 386 992	275 104 454			
52 036	68 400	245 344	1 604 978	2 547 930			
13 886 599	17 140 887	151 077 599	285 658 187	999 832 451			
						-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	91 650 348	-	-	-	-	-	-	-	91 650 348	
Bulk Water	0200	14 465 147	-	-	-	-	-	-	-	14 465 147	
PAYE deductions	0300	15 647 375	-	-	-	-	-	-	-	15 647 375	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 789 225	-	-	-	-	-	-	-	11 789 225	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	805 616	(56 926)	-	-	-	-	-	1 099 362	1 848 053	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	5 580	-	-	-	-	-	-	-	5 580	
Total By Customer Type	1000	134 363 291	(56 926)	-	-	-	-	-	1 099 362	135 405 728	-

Notes

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

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 049 920	2 255	–	–	1 052 175
	N/A	485 713	1 043	–	–	486 756
	N/A	2 825 658	6 069	–	–	2 831 727
	N/A	5 805 626	12 470	–	–	5 818 096
	N/A	6 842 457	12 534	–	–	6 854 991
	N/A	4 331	3	–	–	4 335
	N/A	1 520 275	4 073	(80)	197 304	1 721 572
	N/A	1 545 709	3 544	–	–	1 549 252
	N/A	13 375 863	–	(10 287 513)	–	3 088 350
	N/A	6 103 066	–	–	1 201 287	7 304 353
	N/A	1 044 323	–	–	107 299	1 151 622
	14/04/2022	92 731 315	365 918	–	–	93 097 233
	15/02/2022	92 256 460	169 841	(92 426 301)	–	–
	15/03/2022	91 977 288	341 753	–	–	92 319 041
	16/05/2022	81 512 329	306 849	–	–	81 819 178
	15/06/2022	60 604 110	241 644	–	–	60 845 754
	15/07/2022	90 658 479	376 274	–	–	91 034 753
	15/08/2022	90 229 500	229 500	–	–	90 459 000
	29/06/2022	–	127 781	–	80 000 000	80 127 781
	24/02/2022	–	32 877	(50 032 877)	50 000 000	–
		640 572 422	2 234 429	(152 746 770)	131 505 890	621 565 970
						–
						–
						–
						–
						–
						–
		–		–	–	–
		640 572 422		(152 746 770)	131 505 890	621 565 970

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		477 462 800	428 728 500	–	1 025 000
Local Government Equitable Share		462 487	416 124	–	–
Finance Management		2 600	2 450	–	–
Municipal Systems Improvement			–	–	–
EPWP Incentive		4 278	3 417	–	1 025 000
Project Management Unit		8 098	6 738	–	–
Infrastructure Skills Development Grant	3				
Municipal Demarcation Transition Grant					
Provincial Government:		13 297 000	13 185 000	–	225 000
Museums		214	225	–	225 000
Provincialisation of Libraries		8 932	9 136	–	–
Libraries		2 445	2 618	–	–
Housing		1 706	1 206	–	–
Total Operating Transfers and Grants	5	490 759 800	441 913 500	–	1 250 000
Capital Transfers and Grants					
National Government:		183 357 200	162 012 500	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		153 857	128 012 500	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastruture Grant		25 000	30 000 000	–	–
Rural Households Infrastructure			–	–	–
Department of Water Affairs			–	–	–
Energy Efficiency and Demand Management		4 500	4 000 000	–	–
Finance Management					
Provincial Government:		–	10 943 000	–	–
Housing					
Libraries					
Human Settlement - Waterstone Estates					
Richards Bay Airport Feasibility Study					
Sport and Recreation			10 943 000	–	–
Dept of Arts and Culture					
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Capital Transfers and Grants	5	183 357 200	172 955 500	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	674 117 000	614 869 000	–	1 250 000

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
317 959 000	317 959 000	–	–	428 728 500
312 092 000	312 092 000			416 124 000
2 450 000	2 450 000			2 450 000
–	–			–
3 417 000	3 417 000			3 417 000
–	–			6 737 500
15 637 884	2 843 000	–	–	13 185 000
225 000	225 000			225 000
9 136 000	–			9 136 000
2 618 000	2 618 000			2 618 000
3 658 884	–			1 206 000
333 596 884	320 802 000	–	–	441 913 500
125 062 000	125 062 000	–	–	162 012 500
–	–			–
91 062 000	91 062 000			128 012 500
–	–			–
30 000 000	30 000 000			30 000 000
–	–			–
–	–			–
4 000 000	4 000 000			4 000 000
3 647 667	–	–	–	10 943 000
3 647 667				10 943 000
128 709 667	125 062 000	–	–	172 955 500
462 306 551	445 864 000	–	–	614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

2020/21										
Description	Ref	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	–	34 957 792	281 393 385	281 393 385	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	277 416 000	277 416 000			416 124 000
Finance Management		2 600	2 450	–	62 853	1 891 873	1 891 873			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	217 939	2 085 512	2 085 512			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	–	234 334	1 305 505	1 305 505	–	–	13 185 000
Museums		214	225	–	–	–	–			225 000
Provincialisation of Libraries		8 932	9 136	–	–	–	–			9 136 000
Libraries		2 445	2 618	–	234 334	1 305 505	1 305 505			2 618 000
Housing		1 706	1 206	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	35 192 126	282 698 890	282 698 890	–	–	441 913 500
Capital expenditure of Transfers and Grants										
National Government:		183 357 200	162 012 500	–	26 610 302	104 534 122	104 534 122	–	–	162 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	25 309 377	82 495 569	82 495 569			128 012 500
Integrated National Electrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastructure Grant		25 000	30 000 000	–	1 300 925	21 957 053	21 957 053			30 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		4 500	4 000 000	–	–	81 500	81 500			4 000 000
Provincial Government:		–	10 943 000	–	–	6 751 851	6 751 851	–	–	10 943 000
Housing										
Libraries										
Human Settlement - Waterstone Estates										
Richards Bay Airport Feasibility Study										
Sport and Recreation			10 943 000	–	–	6 751 851	6 751 851			10 943 000
Dept of Arts and Culture										
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		183 357 200	172 955 500	–	26 610 302	111 285 973	111 285 973	–	–	172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	614 869 000	–	61 802 428	393 984 863	393 984 863	–	–	614 869 000

References

KZN282 uMhlatuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	1 680 572	12 977 944	13 329 972	(352 028)	(3)	21 794 500
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	235 089	1 848 777	1 916 587	(67 811)	(4)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	79 112	940 775	1 076 363	(135 588)	(13)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	63 165	1 606 302	2 071 237	(464 935)	(22)	4 649 500
Cellphone Allowance		2 904 361	3 385 300	3 385 300	245 786	1 963 192	2 037 207	(74 014)	(4)	3 385 300
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 303 724	19 336 990	20 431 366	(1 094 377)	(5)	35 115 900
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 329 732	12 047 900	11 900 600	914 255	6 671 347	6 916 891	(245 545)	(4)	11 900 600
Pension and UIF Contributions		673 451	1 036 200	1 038 600	60 263	482 290	535 027	(52 737)	(10)	1 038 600
Medical Aid Contributions		202 209	255 000	267 600	15 226	118 543	133 517	(14 974)	(11)	267 600
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	146 802	988 913	1 030 211	(41 298)	(4)	1 847 000
Cellphone Allowance		276 709	330 400	328 800	28 341	205 409	207 668	(2 259)	(1)	328 800
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 003 684	1 001 000	1 051 200	129 649	874 518	798 368	76 149	10	1 051 200
Payments in lieu of leave		507 073	694 300	694 300	11 218	89 746	183 328	(93 582)	(51)	694 300
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 378 500	1 305 756	9 430 765	10 180 610	(749 844)	(7)	19 378 500
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	581 570 800	52 054 743	366 238 708	373 260 264	(7 021 557)	(2)	581 479 400
Pension and UIF Contributions		92 009 937	116 689 900	102 577 800	8 059 946	64 626 639	65 599 293	(972 654)	(1)	102 577 800
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 949 045	30 735 554	31 010 409	(274 855)	(1)	48 179 000
Overtime		69 188 998	71 377 400	74 188 700	8 158 786	52 236 309	50 662 223	1 574 086	3	74 269 600
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 466 955	36 527 713	37 734 758	(1 207 045)	(3)	61 532 800
Cellphone Allowance		5 800 366	7 533 600	6 589 600	497 058	4 083 818	4 175 560	(91 742)	(2)	6 589 600
Housing Allowances		4 046 141	5 348 900	4 437 600	326 502	2 665 017	2 748 915	(83 898)</		

Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		981 852 592	1 119 154 000	1 105 481 400	90 856 266	673 980 117	685 646 187	(11 666 070)	(2)	1 105 472 300
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	1 070 365 500	88 552 543	654 643 127	665 214 821	(10 571 694)	(2)	1 070 356 400

References

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

Column Definitions:

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

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Actual	August Actual	Sept Actual	October Actual	Nov Actual	Dec Actual	January Actual	Feb Actual	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	20 160 492	25 590 286	22 771 327	40 487	54 373 586	43 964 169	44 059 680	43 966 773	144 855 329	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	145 609 459	113 504 638	127 599	122 369 419	127 214 158	112 737 488	100 497 654	269 738 064	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	39 737 291	34 064 035	23 283	26 926 125	34 526 557	33 526 353	15 180 615	81 215 616	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	4 306 100	5 592 629	7 506	7 393 393	7 320 890	7 371 145	7 648 735	18 188 429	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	4 127 503	5 171 912	7 041	3 836 336	9 666 155	6 792 690	9 781 580	20 765 445	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	252 856	304 655	328	384 639	1 191 500	1 190 000	7 172 200	11 241 424	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	34 464 258	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	-	-	12 000	13 200	12 300	(1 368 847)	118 000	121 500	125 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		587 407	491 933	235 155	396 389	237 469	1 100 814	169	92 314	2 676 200	7 684 100	7 821 300	35 590 490	57 082 200	11 090 700	11 423 500
Licences and permits		-	-	416 887	102 422	-	131 215	-	-	241 200	173 100	377 100	2 083 976	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	-	947 775	809 837	-	1	-	387 900	392 500	334 000	2 475 433	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	-	-	-	-	155 657 884	877	3 517 049	94 107 800	-	-	14 369 320	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	9 722 895	10 310 715	14 310	(1 384 879)	2 370 700	2 393 700	2 092 800	(20 486 963)	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	217 507 862	329 096 228	221 750 955	200 302 056	613 131 976	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	-	-	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	217 507 862	392 867 028	221 750 955	200 302 056	702 770 176	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	79 773 384	86 719 258	90 861	90 114 932	85 127 210	83 652 506	84 515 396	113 880 881	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	11 498 449	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	101 376 478	84 966 756	73 431 336	84 090 750	185 696 153	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	15 370 189	11 262 192	12 979 689	13 580 106	(288 938)	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	15 393 377	24 485 246	13 296 332	-	25 312 100	21 508 300	21 490 200	21 490 200	150 633 212	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 023 000	342 500	450 965	-	2 725 000	474 850	-	-	352 000	976 000	283 100	5 969 986	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	46 593 014	42 654 796	35 647 696	87 413	101 430 029	16 465 917	18 745 198	15 059 572	(184 046 197)	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	248 137 072	242 949 763	269 089 439	290 243 808	319 240 328	240 136 975	222 075 329	229 657 224	384 600 737	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 277 631	69 026 239	-	45 648 521	44 342 000	39 515 600	42 600 800	79 060 010	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	364 888 849	284 478 975	261 590 929	272 258 024	502 689 273	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)	200 080 902	17 513 154	(36 081 576)	(79 305 617)
Cash/cash equivalents at the month/year beginning:		824 378 500	938 791 815	912 828 554	847 700 555	775 687 028	710 968 288	716 171	687 556 961	540 176 094	648 564 147	608 724 173	536 768 206	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	540 176 094	648 564 147	608 724 173	536 768 206	736 849 108	841 891 654	805 810 078	726 504 461

References

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

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

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

11023057,36

267 291	248 137	242 950	269 089	290 244	319 240	240 137	222 075	384 601	3 216 457	3 413 007
(65 128)	(72 014)	(64 719)	12 180	(28 614)	(32 192)	108 388	(39 840)	200 081	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	362 892	40 925 400	(1)	(1)	(1)	–	–	–	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	70 413 279	70 413 278	294 863 146	–	(1)	0	35,48%
February	31 915 096	71 961 300	117 846 522	65 026 289	359 889 436	–	(52 820 233)	45	43,31%
March	38 874 015	86 842 000	135 006 919	–		547 716 588	(135 006 919)		
April	39 307 680	69 411 300	119 806 452	–		667 523 040	(119 806 452)		
May	22 390 899	81 579 000	90 766 115	–		758 289 155	(90 766 115)		
June	127 130 359	50 270 300	76 241 145	–		834 530 300	(76 241 145)		
Total Capital expenditure	437 938 607	830 967 400	834 530 300	359 889 436	–	–	–	–	

[illegible]

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	3 163 831	32 000 000	5 200 600						5 200 600	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	187 377	14 645 973	15 958 596	1 312 623	8	23 229 900	
Indoor Facilities										
Outdoor Facilities	4 173 511	38 996 900	23 229 900	187 377	14 645 973	15 958 596	1 312 623	8	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	874 500	274 345	31	8 660 000	
Operational Buildings	1 863 926	793 000	1 660 000	–	600 155	874 500	274 345	31	1 660 000	
Municipal Offices	1 863 926	793 000	1 660 000		600 155	874 500	274 345	31	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	4 894 385	500 000	10	7 252 300	
Computer Equipment	3 058 160	2 886 000	7 183 500	–	4 394 385	4 894 385	500 000	10	7 252 300	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	–	180 443	509 550	329 107	65	1 108 000	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	–	180 443	509 550	329 107	65	1 108 000	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	96 368	8 341 611	25 598 746	17 257 135	67	53 279 200	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	96 368	8 341 611	25 598 746	17 257 135	67	53 279 200	
Transport Assets	12 306 725	16 334 000	19 561 900	4 055 996	8 591 018	7 069 222	(1 521 796)	(22)	19 561 900	
Transport Assets	12 306 725	16 334 000	19 561 900	4 055 996	8 591 018	7 069 222	(1 521 796)	(22)	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	15 956 775	225 724 661	292 635 656	66 910 996	23	525 493 800

References

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

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check balance

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KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	169 625 700	26 700 241	77 205 898	70 578 559	(6 627 339)	(9)	170 185 700
Roads Infrastructure		17 659 733	26 000 000	17 720 000	1 329 210	12 823 882	12 403 877	(420 005)	(3)	17 720 000
Roads		10 343 277	20 000 000	10 000 000	660 363	8 433 432	8 273 069	(160 363)	(2)	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	668 847	4 390 450	4 130 808	(259 642)	(6)	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	125 456 100	24 966 009	51 593 223	43 059 014	(8 534 209)	(20)	126 016 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	75 896 000	15 338 500	27 818 500	26 346 700	(1 471 800)	(6)	75 896 000
HV Switching Station		-	13 016 200	4 000 000	8 240 780	8 240 780	-	(8 240 780)	-	4 000 000
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	259 736	14 000 963	15 406 327	1 405 364	9	29 180 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	12 940 100	202 843	527 330	1 224 487	697 157	57	12 940 100
LV Networks		3 820 581	6 800 000	3 440 000	924 150	1 005 650	81 500	(924 150)	(1 134)	4 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	14 041 400	405 022	4 102 279	4 697 257	594 978	13	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	156 622	3 559 009	4 402 387	843 378	19	7 041 400
Distribution Points		13 150 473	4 000 000	2 000 000	248 400	543 270	294 870	(248 400)	(84)	2 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	10 007 500	-	8 686 514	9 918 411	1 231 897	12	10 007 500
Pump Station		1 858 129	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	10 007 500	-	8 686 514	9 918 411	1 231 897	12	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	-	-	500 000	500 000	100	2 400 700
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		424 855	4 400 700	2 400 700	-	-	500 000	500 000	100	2 400 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 588 734	1 723 000	2 981 800	-	1 783 735	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	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 223 000	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 588 734	500 000	643 000	-	-	-	-	-	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	168 743	2 343 766	3 977 023	1 633 257	41	8 741 900
Operational Buildings	332 332	9 580 000	8 741 900	168 743	2 343 766	3 977 023	1 633 257	41	8 741 900
Municipal Offices	332 332	9 580 000	8 741 900	168 743	2 343 766	3 977 023	1 633 257	41	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	181 349 400	26 868 984	81 333 399	76 339 317	(4 994 082)	(7) 181 909 400

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

check balance	-	-	-	-	-	-	-
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KZN282 uMhlatuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	528 740 900	7 399 207	147 842 782	185 729 714	37 886 932	20	531 540 900
Roads Infrastructure		67 889 268	118 790 500	130 481 900	3 120 628	48 068 134	49 560 708	1 492 574	3	133 481 900
Roads		65 283 458	80 563 900	90 025 300	3 090 639	44 454 610	41 361 687	(3 092 924)	(7)	90 025 300
Road Structures		149 046	12 410 400	12 640 400	-	870 229	2 466 004	1 595 775	65	12 640 400
Road Furniture		2 456 764	25 816 200	27 816 200	29 989	2 743 295	5 733 018	2 989 723	52	30 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	22 354 000	-	1 392 595	4 122 580	2 729 984	66	22 354 000
Drainage Collection		11 801 890	10 976 000	5 882 700	-	1 214 129	1 355 267	141 139	10	5 882 700
Storm water Conveyance		5 612 757	20 808 800	16 471 300	-	178 466	2 767 312	2 588 846	94	16 471 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 000	164 092 400	3 138 016	38 484 711	54 152 702	15 667 991	29	163 892 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	6 159 600	454 258	2 361 213	2 110 482	(250 731)	(12)	7 159 600
MV Substations		1 201 979	3 891 500	708 500	-	-	109 800	109 800	100	708 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	128 549 100	2 569 672	26 970 507	40 258 564	13 288 058	33	127 549 100
LV Networks		2 926 063	27 386 700	28 675 200	114 086	9 152 992	11 673 856	2 520 864	22	28 475 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	136 788 100	847 494	39 461 938	51 956 783	12 494 845	24	136 788 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	333 800	120 000	120 000	26 500	(93 500)	(353)	733 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	1 380 200	-	892 500	809 704	(82 796)	(10)	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	133 006 100	598 394	38 054 873	50 790 714	12 735 841	25	132 606 100
Distribution Points		529 039	4 068 000	2 068 000	129 100	394 564	329 865	(64 700)	(20)	2 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	73 798 800	228 718	20 371 053	25 872 591	5 501 538	21	73 798 800
Pump Station		6 878 075	35 247 200	33 497 200	181 659	5 368 693	9 430 714	4 062 020	43	33 497 200
Reticulation		24 364 902	31 807 900	29 905 700	47 059	8 428 333	10 485 877	2 057 544	20	29 905 700
Waste Water Treatment Works		14 138 607	10 557 700	10 395 900	-	6 574 026	5 956 000	(618 027)	(10)	10 395 900
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	64 351	64 351	64 351	-	-	1 225 700
Rail Lines		109 201	1 229 200	1 225 700	64 351	64 351	64 351	-	-	1 225 700
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 013 301	1 057 500	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		1 013 301	1 057 500	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

[illegible]

<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	8 038 900	325 333	2 803 855	2 936 642	132 787	5	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	325 333	2 803 855	2 936 642	132 787	5	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	-	-	-	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	-	-	-	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	59 027	6 932 704	8 810 736	1 878 032	21	19 283 700
Machinery and Equipment		13 667 332	24 409 200	22 283 700	59 027	6 932 704	8 810 736	1 878 032	21	19 283 700
Transport Assets		35 725 007	61 112 700	64 603 200	1 174 412	18 167 281	23 052 589	4 885 308	21	64 603 200
Transport Assets		35 725 007	61 112 700	64 603 200	1 174 412	18 167 281	23 052 589	4 885 308	21	64 603 200
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	381 401 292	742 509 600	751 813 000	9 523 732	190 063 319	251 645 649	61 582 331	24	751 813 000

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	19 019 889	165 060 208	170 214 818	5 154 611	3	268 969 300
Roads Infrastructure		50 726 880	73 340 400	55 973 400	4 237 780	36 777 836	37 403 056	625 220	2	55 973 400
Roads		41 228 556	58 775 000	45 471 900	3 499 506	30 370 711	30 790 605	419 894	1	45 471 900
Road Structures		3 987 913	8 068 300	4 000 000	305 352	2 650 012	2 678 860	28 848	1	4 000 000
Road Furniture		5 510 411	6 497 100	6 501 500	432 923	3 757 113	3 933 590	176 477	4	6 501 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 314 961	11 412 050	11 677 489	265 439	2	18 124 300
Drainage Collection		3 508 083	3 482 600	3 555 300	270 500	2 347 623	2 373 323	25 700	1	3 555 300
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 043 904	9 059 589	9 299 286	239 696	3	14 561 600
Attenuation		7 266	7 200	7 400	557	4 837	4 880	43	1	7 400
Electrical Infrastructure		23 636 319	32 017 200	27 678 600	1 825 278	15 842 557	16 632 080	789 522	5	27 678 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 448 364	9 243 200	9 525 100	724 738	6 289 692	6 358 754	69 062	1	9 525 100
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	85 168	739 137	802 169	63 032	8	1 448 600
MV Substations		1 726 809	1 608 100	1 882 900	143 572	1 245 997	1 259 325	13 328	1	1 882 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 414 768	13 799 700	8 904 400	646 944	5 614 553	5 743 709	129 156	2	8 904 400
LV Networks		2 936 151	5 393 900	5 393 900	224 855	1 953 177	2 380 822	427 645	18	5 393 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 308 526	113 340 100	94 589 700	6 555 193	56 890 143	58 920 450	2 030 307	3	94 589 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		70 803	109 300	109 300	5 431	47 137	54 006	6 869	13	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	994 854	8 633 915	8 793 061	159 146	2	13 462 000
Pump Stations		127 011	1 099 000	1 099 000	9 743	84 558	247 314	162 757	66	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 375 800	560 096	4 860 835	5 083 338	222 504	4	8 375 800
Bulk Mains		50 686 041	49 874 300	51 117 100	3 889 335	33 753 879	34 124 344	370 465	1	51 117 100
Distribution		14 038 296	41 173 000	20 426 500	1 095 733	9 509 819	10 618 387	1 108 567	10	20 426 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	4 807 067	41 710 998	42 641 531	930 533	2	66 006 900
Pump Station		3 786 988	3 703 900	3 959 300	292 128	2 527 704	2 576 775	49 072	2	3 959 300
Reticulation		54 969 373	51 914 900	55 423 900	4 217 011	36 597 711	36 999 400	401 689	1	55 423 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	161 744	1 403 708	1 504 063	100 356	7	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	136 183	1 181 875	1 561 292	379 417	24	3 988 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		545 541	701 800	712 800	41 850	363 196	394 246	31 050	8	712 800
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	203 200	203 200	3 085	26 777	54 191	27 415	51	203 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		505 321	498 600	509 600	38 764	336 419	340 055	3 636	1	509 600
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 170	842 500	845 100	7 070	61 362	187 492	126 130	67	845 100
Rail Lines		92 170	90 400	93 000	7 070	61 362	62 092	730	1	93 000
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	49 965	433 623	669 658	236 035	35	2 044 400
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	49 965	433 623	443 858	10 235	2	689 400
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	180 726	1 568 444	1 688 818	120 374	7	2 994 100

Data Centres	–	618 800	618 800	–	–	103 200	103 200	100	618 800
Core Layers	2 355 893	2 311 100	2 375 300	180 726	1 568 444	1 585 618	17 174	1	2 375 300
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 105 876	35 435 400	30 286 500	1 772 289	16 834 754	17 959 165	1 124 411	6	30 286 500
Community Facilities	13 034 512	15 020 100	15 871 200	837 299	8 720 373	9 400 874	680 502	7	15 871 200
Halls	3 014 882	3 621 400	3 621 700	232 089	2 014 201	2 131 612	117 411	6	3 621 700
Centres	–	245 100	245 100	–	–	40 900	40 900	100	245 100
Crèches	220 786	217 300	222 700	16 937	146 989	148 652	1 663	1	222 700
Clinics/Care Centres	243 777	285 500	285 500	18 701	162 296	170 695	8 399	5	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	1 435 900	106 580	924 964	940 984	16 020	2	1 435 900
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 152 181	1 210 500	1 210 500	88 386	767 069	783 582	16 514	2	1 210 500
Cemeteries/Crematoria	840 176	839 600	847 100	65 269	566 440	571 771	5 331	1	847 100
Police	–	–	–	–	–	–	–	–	–
Purfs	2 853 180	2 798 900	2 876 700	218 874	1 899 515	1 920 341	20 826	1	2 876 700
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	426 389	451 800	786 900	(135 156)	280 851	483 808	202 956	42	786 900
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	1 250 200	1 250 200	–	–	208 400	208 400	100	1 250 200
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	90 437	97 700	97 700	6 938	60 209	61 971	1 762	3	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	2 991 200	218 681	1 897 840	1 938 159	40 319	2	2 991 200
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 071 364	20 415 300	14 415 300	934 990	8 114 381	8 558 291	443 910	5	14 415 300
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 071 364	20 415 300	14 415 300	934 990	8 114 381	8 558 291	443 910	5	14 415 300
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	523 789	1 167 400	1 168 000	40 181	348 715	459 133	110 419	24	1 168 000
Revenue Generating	523 789	1 167 400	1 168 000	40 181	348 715	459 133	110 419	24	1 168 000
Improved Property	523 789	1 167 400	1 168 000	40 181	348 715	459 133	110 419	24	1 168 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	24 798 554	30 269 900	26 193 100	1 909 341	16 570 358	16 935 317	364 959	2	26 193 100
Operational Buildings	14 327 807	19 582 800	15 468 400	1 105 746	9 596 294	9 857 548	261 254	3	15 468 400
Municipal Offices	12 065 305	17 368 900	13 181 000	931 716	8 085 967	8 330 650	244 684	3	13 181 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	22 100	22 800	1 729	15 005	15 176	171	1	22 800
Yards	2 239 964	2 191 800	2 264 600	172 300	1 495 322	1 511 722	16 400	1	2 264 600
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 470 748	10 687 100	10 724 700	803 596	6 974 065	7 077 769	103 704	1	10 724 700
Staff Housing	1 374 035	1 350 400	1 388 000	105 405	914 768	925 263	10 495	1	1 388 000
Social Housing	9 096 713	9 336 700	9 336 700	698 191	6 059 297	6 152 506	93 209	2	9 336 700
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	10 907 451	14 189 300	26 622 900	2 019 049	17 522 464	17 729 315	206 851	1	26 622 900
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	10 907 451	14 189 300	26 622 900	2 019 049	17 522 464	17 729 315	206 851	1	26 622 900
Water Rights	–	–	–	–	–	–	–	–	–

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	26 622 900	2 019 049	17 522 464	17 729 315	206 851	1	26 622 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	3 590 600	274 626	2 373 949	2 398 522	24 574	1	3 590 600
Computer Equipment		2 940 833	3 498 100	3 590 600	274 626	2 373 949	2 398 522	24 574	1	3 590 600
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	153 811	1 330 018	1 357 007	26 989	2	2 089 300
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	153 811	1 330 018	1 357 007	26 989	2	2 089 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 125 047	17 641 578	18 179 931	538 353	3	29 218 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 125 047	17 641 578	18 179 931	538 353	3	29 218 300
Transport Assets		11 252 378	11 862 000	11 862 000	832 421	7 288 352	7 510 032	221 679	3	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	832 421	7 288 352	7 510 032	221 679	3	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	28 146 656	244 970 396	252 743 240	7 772 844	3	400 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

[illegible]

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	469 000	-	185 489	435 489	250 000	57	469 000
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
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	-	-	500 000	500 000	100	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	-	10 136 658	12 157 845	2 021 186	17	20 810 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	20 810 100	-	10 136 658	12 157 845	2 021 186	17	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	323 841	4 254 809	7 704 043	3 449 234	45	14 517 100
Operational Buildings	2 850 186	57 168 800	14 517 100	323 841	4 254 809	7 704 043	3 449 234	45	14 517 100
Municipal Offices	2 686 151	57 168 800	14 517 100	323 841	4 254 809	7 704 043	3 449 234	45	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	18 408 112	18 408 112	5 000 000	(13 408 112)	(268)	30 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	30 000 000	18 408 112	18 408 112	5 000 000	(13 408 112)	(268)	30 000 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	53 992 000	-	30 000 000	18 408 112	18 408 112	5 000 000	(13 408 112)	(268)	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	-	-	-	-	-	-	-	-	-

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

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	(0)	(0)
Aug	10 134	45 779	21 002	21 002
Sep	10 588	90 460	41 409	41 409
Oct	70 293	54 002	51 767	51 767
Nov	20 617	88 185	53 380	53 380
Dec	53 595	55 290	56 892	56 892
Jan	11 726	96 262	70 413	70 413
Feb	31 915	71 961	117 847	65 026
Mar	38 874	86 842	135 007	–
Apr	39 308	69 411	119 806	–
May	22 391	81 579	90 766	–
Jun	127 130	50 270	76 241	–

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	359 889	–
Mar		547 717
Apr		667 523
May		758 289
Jun		834 530

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	433 282	76 476	15 527	6 784	13 887	17 141	151 078	285 658
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	405 611	418 156
Commercial	294 904	304 024
Households	266 851	275 104
Other	2 471	2 548

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	91 650	14 465	15 647	–	11 789	–	1 848	–

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

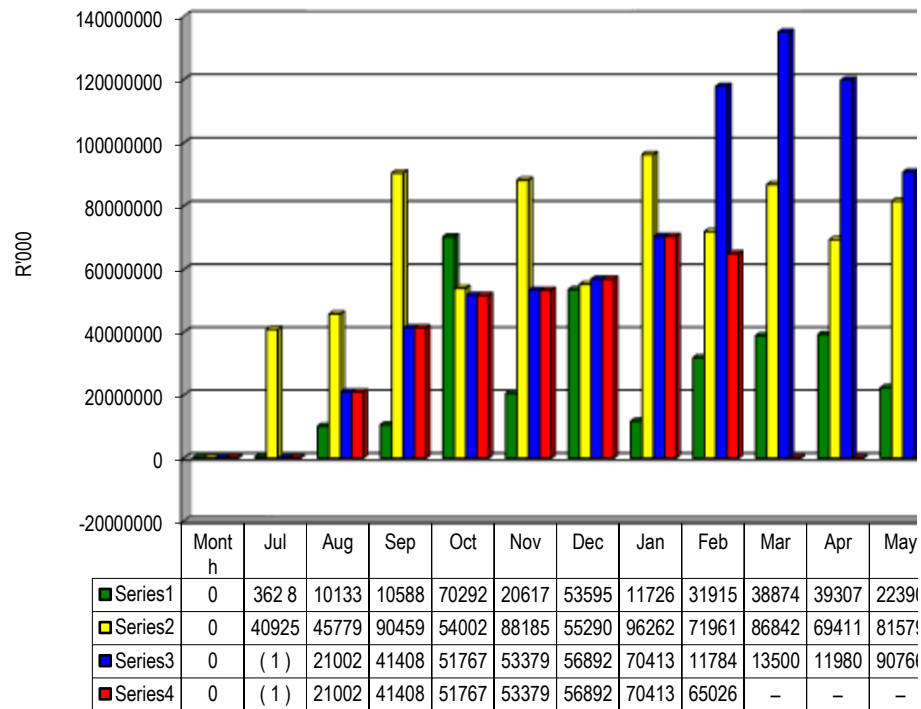


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

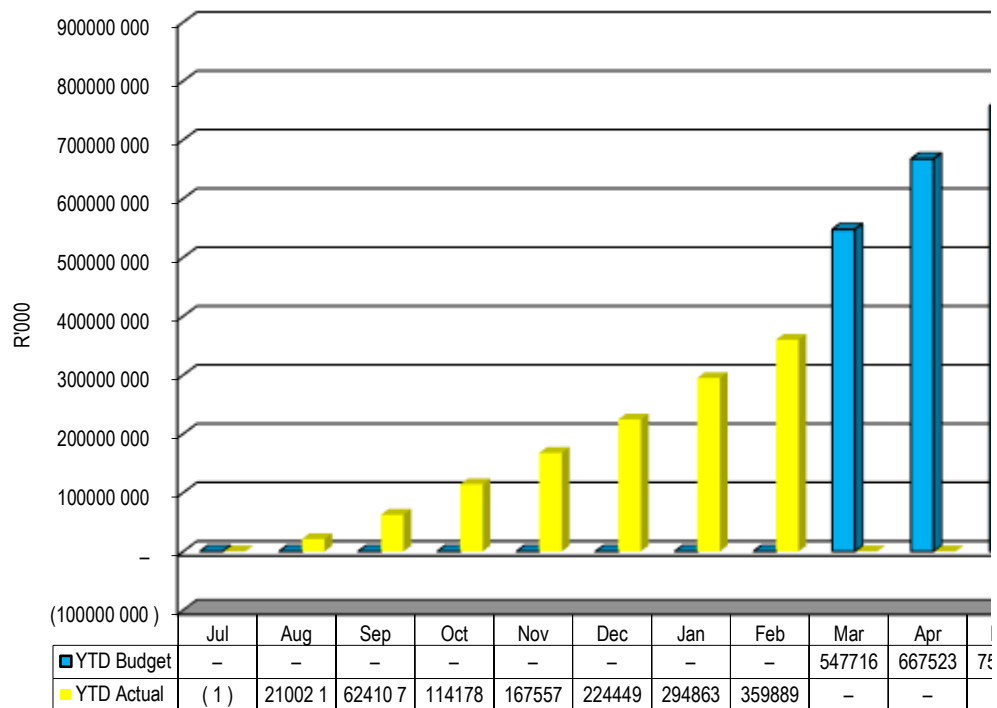
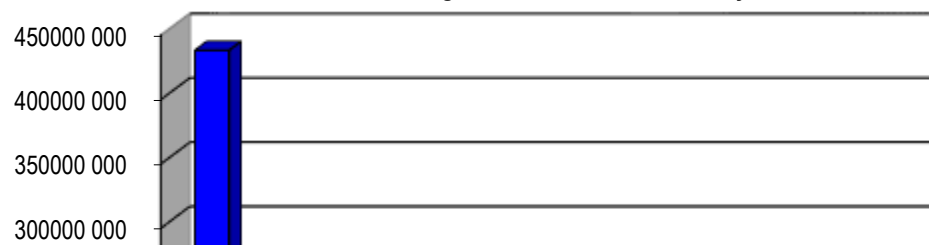


Chart C3 Aged Consumer Debtors Analysis



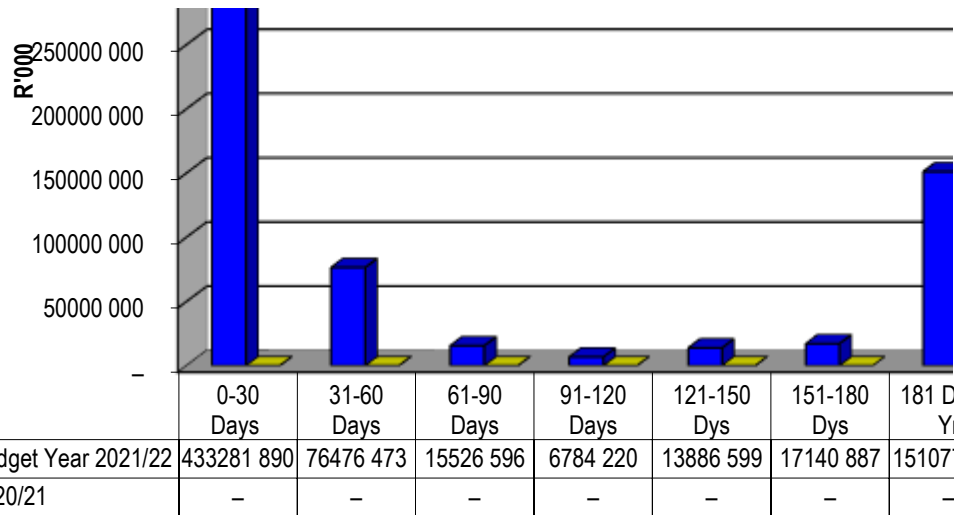


Chart C4 Consumer Debtors (total by Debtor Customer Category)

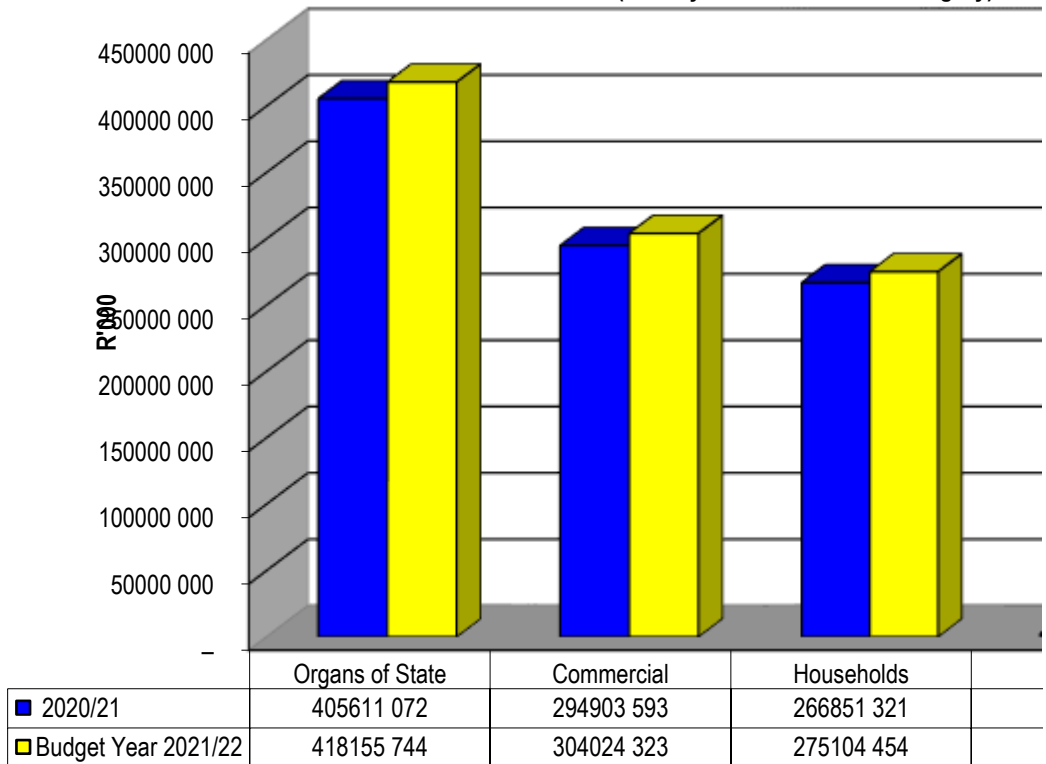
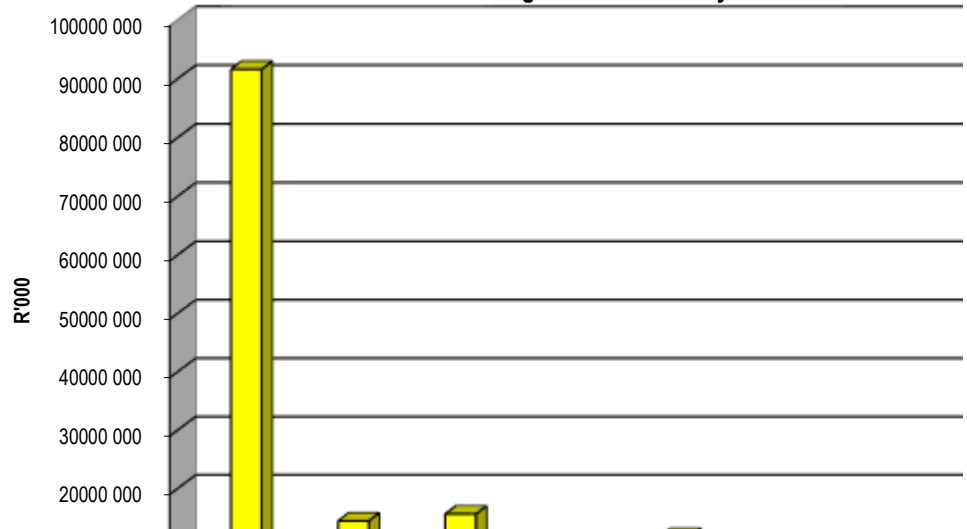
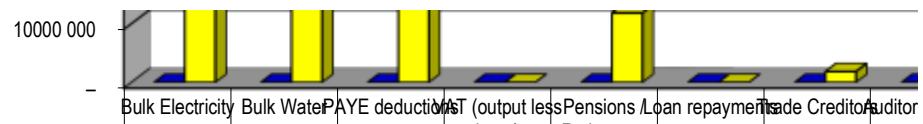


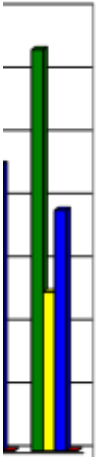
Chart C5 Aged Creditors Analysis



Other

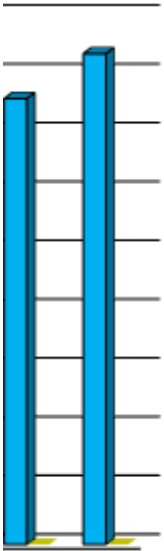


2020/21	-	-	-	-	-	-	-	
Budget Year 2021/22	91650348	14465147	15647375	-	11789225	-	1848053	

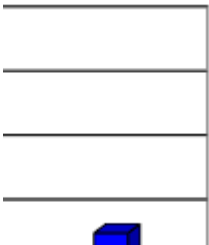


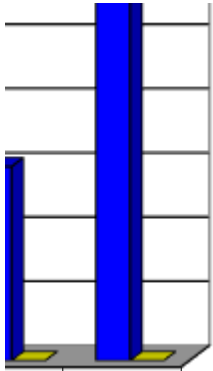
	Jun
0	12713
9	50270
6	76241
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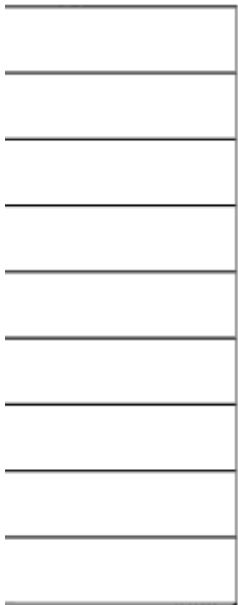


May	Jun
58289	834530
-	-





Dys-1	Over 1Yr
7 599	285658 187
-	-



Other
2471 492
2547 930



r General Other	
-	-
-	5 580

	Audited Outcome	Original Budget	Adjusted Budget
Revenue			
C2C	3 765 982 867	3 935 742 600	4 342 966 700
C3C	3 765 982 867	3 935 742 600	4 342 966 700
C4C	3 765 982 867	3 935 742 600	4 342 966 700
Expenditure			
C2C	3 678 023 927	3 913 241 800	4 321 275 900
C3C	3 678 023 927	3 913 241 800	4 321 275 900
C4C	3 678 023 927	3 913 241 800	4 321 275 900
Capital Expenditure			
13a- new assets	248 607 936	612 919 100	525 493 800
13b-renewal of existing assets	86 511 959	92 630 500	181 349 400
13e -upgrading existing assets	102 818 711	125 417 800	127 687 100
Total	437 938 607	830 967 400	834 530 300
(13a+b+e)	437 938 607	830 967 400	834 530 300
C5 Capex-Total Capital Funding	437 938 607	830 967 400	834 530 300
Depreciation			
13D	346 458 788	435 000 000	400 000 000
C4-Depreciation & asset impairment	346 458 788	435 000 000	400 000 000
C5-Single	48 059 875	104 480 300	104 731 400
C5-Multiple	389 878 732	726 487 100	729 798 900
C5-Total	437 938 607	830 967 400	834 530 300
	437 938 607	830 967 400	834 530 300
C5-total	437 938 607	830 967 400	834 530 300
C5-Total Capital Funding	437 938 607	830 967 400	834 530 300
C4(Remuneration of councillors)	31 203 744	35 115 900	35 115 900
SC8(Sub Total - Councillors)	31 203 744	35 115 900	35 115 900
SC8 -Sub Total - Senior Managers of Municipality	17 864 963	19 364 200	19 378 500
SC8- Sub Total - Other Municipal Staff	932 783 886	1 064 673 900	1 050 987 000
SC8-Total(Senior Managers of Municipality+Other Municipal Staff)	950 648 848	1 084 038 100	1 070 365 500
SC8-Total(Senior Managers of Municipality+Other Municipal Staff)	950 648 848	1 084 038 100	1 070 365 500
C4(Employee related costs)	950 648 848	1 084 038 100	1 070 365 500
C4-Employee related costs	950 648 848	1 084 038 100	1 070 365 500
C4-Remuneration of councillors	31 203 744	35 115 900	35 115 900
C4-Total(Employee related costs+Remuneration of councillors)	981 852 592	1 119 154 000	1 105 481 400
C4-Total(Employee related costs+Remuneration of councillors)	981 852 592	1 119 154 000	1 105 481 400
SC8-TOTAL SALARY, ALLOWANCES & BENEFITS	981 852 592	1 119 154 000	1 105 481 400

Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
368 094 054	2 731 237 278	2 622 066 857	109 170 421	0	4 342 966 700
368 094 054	2 731 237 278	2 622 066 857	109 170 421	0	4 342 966 700
368 094 054	2 731 237 278	2 622 066 857	109 170 421	0	4 342 966 700
302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(0)	4 322 146 800
302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(0)	4 322 146 800
302 460 933	2 598 803 475	2 649 390 183	(50 586 709)	(2)	4 322 146 800
15 956 775	225 724 661	292 635 656	66 910 996	23	525 493 800
26 868 984	81 333 399	76 339 317	(4 994 082)	(7)	181 909 400
22 200 530	52 831 376	43 734 696	(9 096 680)	(21)	127 687 100
65 026 289	359 889 436	412 709 669	52 820 234	(4)	835 090 300
65 026 289	359 889 436	412 709 669	52 820 234	(4)	835 090 300
65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300
28 146 656	244 970 396	252 743 240	7 772 844	3	400 000 000
28 146 656	244 970 396	252 743 240	(7 772 844)	(3)	400 000 000
5 164 852	23 104 556	43 177 231	(20 072 675)	(46)	104 731 400
59 861 437	336 784 879	369 532 438	(32 747 559)	(9)	730 358 900
65 026 289	359 889 436	412 709 669	(52 820 234)	(55)	835 090 300
65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300
65 026 289	359 889 436	412 709 669	(52 820 234)	(55)	835 090 300
65 026 289	359 889 436	412 709 669	(52 820 234)	(13)	835 090 300
2 303 724	19 336 990	20 431 366	(1 094 377)	(5)	35 115 900
2 303 724	19 336 990	20 431 366	(1 094 377)	(5)	35 115 900
1 305 756	9 430 765	10 180 610	(749 844)	(7)	19 378 500
87 246 787	645 212 362	655 034 211	(9 821 850)	(1)	1 050 977 900
88 552 543	654 643 127	665 214 821	(10 571 694)	(9)	1 070 356 400
88 552 543	654 643 127	665 214 821	(10 571 694)	(9)	1 070 356 400
88 552 543	654 643 127	665 214 821	(10 571 694)	(2)	1 070 356 400
88 552 543	654 643 127	665 214 821	(10 571 694)	(2)	1 070 356 400
2 303 724	19 336 990	20 431 366	(1 094 377)	(5)	35 115 900
90 856 266	673 980 117	685 646 187	(11 666 070)	(7)	1 105 472 300
90 856 266	673 980 117	685 646 187	(11 666 070)	(7)	1 105 472 300
90 856 266	673 980 117	685 646 187	(11 666 070)	(2)	1 105 472 300