

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Budget submission
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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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[Funding Compliance G](#)

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AN	1,1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERV	1,2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AN	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
Vote 6 - CORPORATE SERVICES - INFORMATION COM	1,5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURC	1,6
Vote 8 - FINANCIAL SERVICES	1,7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE	1,8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1,9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING	1.11
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	Vote 2
Vote 14 - [NAME OF VOTE 14]	2,1
Vote 15 - [NAME OF VOTE 15]	2,2
	2,3
	2,4
	2,5
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

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

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

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

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

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
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10,9 - 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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13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
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13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager	
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Title	Mr.
Name	Nkosenye Zulu
Telephone Number	035 907 5100
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Chief Financial Officer

ID Number	7308315638080
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Official responsible for submitting financial information

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Official responsible for submitting financial information

ID Number	8006130096083
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Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444

E-mail Address	fmotala@umhlathuze.gov.za
----------------	----------------------------------

Official responsible for submitting financial information

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Cell Number	076 544 6761
Fax Number	035 907 5444

E-mail Address	LwandleMN@umhlathuze.gov.za
----------------	------------------------------------

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Fax Number	035 907 5444
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Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444

E-mail Address

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
Fax Number	035 907 5444
E-mail Address	MdlaloseTN@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

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

Secretary/PA to the Chief Financial Officer

ID Number	900926720083
Title	Ms.
Name	W. Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	6406035126088
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Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
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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 - M09 March

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	42 849 060	436 522 591	456 121 519	(19 598 929)	-4%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 418 704 200	146 894 536	1 750 207 295	1 710 269 673	39 937 622	2%	2 418 704 200
Investment revenue	32 646 390	65 000 000	65 000 000	2 787 553	51 674 693	49 691 304	1 983 389	4%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	444 066 500	121 850 381	433 732 028	406 710 847	27 021 181	7%	444 066 500
Other own revenue	217 823 814	163 170 800	625 423 000	26 926 612	367 113 719	321 099 526	46 014 193	14%	625 423 000
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 170 571 200	341 308 143	3 039 250 325	2 943 892 869	95 357 456	3%	4 170 571 200
Employee costs	950 648 848	1 084 038 100	1 070 365 500	79 028 336	733 671 463	758 134 530	(24 463 067)	-3%	1 071 153 600
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 569 406	21 906 396	23 829 466	(1 923 071)	-8%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	400 000 000	31 288 705	276 259 101	288 662 740	(12 403 640)	-4%	400 000 000
Finance charges	59 021 447	69 027 500	67 031 600	4 600 198	43 105 093	46 886 077	(3 780 984)	-8%	67 031 600
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 092 600	111 298 697	1 197 955 323	1 219 071 171	(21 115 848)	-2%	1 721 707 000
Transfers and subsidies	9 787 224	14 597 400	14 216 900	155 223	7 133 585	8 176 383	(1 042 798)	-13%	13 627 400
Other expenditure	960 712 149	992 409 100	1 014 453 400	117 046 493	664 759 571	648 959 492	15 800 079	2%	1 018 411 300
Total Expenditure	3 678 023 927	3 913 241 800	4 321 275 900	345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	-2%	4 327 046 800
Surplus/(Deficit)	(101 177 081)	(150 454 700)	(150 704 700)	(4 678 915)	94 459 793	(49 826 993)	144 286 785	-290%	(156 475 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 395 500	80 304 522	113 599 618	103 065 895	10 533 722	10%	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	75 625 607	208 059 410	53 238 903	154 820 507	291%	15 919 900
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903	154 820 507	291%	15 919 900
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	834 530 300	61 429 874	421 319 310	547 716 588	(126 397 278)	-23%	848 530 300
Capital transfers recognised	175 365 119	172 955 500	172 395 500	34 764 140	130 787 387	129 939 237	848 150	1%	172 395 500
Borrowing	86 941 915	226 138 200	374 000 000	6 621 171	205 735 434	278 845 387	(73 109 953)	-26%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	20 044 563	84 796 488	138 931 963	(54 135 475)	-39%	302 134 800
Total sources of capital funds	437 938 607	830 967 400	834 530 300	61 429 874	421 319 310	547 716 588	(126 397 278)	-23%	848 530 300
Financial position									
Total current assets	1 432	1 386 064 252	1 270 946 789		1 305 065 924				1 386 064 252
Total non current assets	6 235	7 118 684 759	6 669 960 961		6 364 409 406				7 118 684 759
Total current liabilities	742	553 671 307	737 526 651		542 588 463				553 671 307
Total non current liabilities	872	1 026 460 513	1 128 448 283		864 587 269				1 026 460 513
Community wealth/Equity	6 053	6 924 617 191	6 074 932 816		6 262 299 598				6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	1 108 696 633	60 364 334	(65 348 338)	577 465 097	642 813 435	1	1 108 696 633
Net cash from (used) investing	90 000	(757 325 150)	(858 462 250)	(414 350 368)	(468 028 167)	(547 716 591)	(79 688 424)	0	(858 462 250)
Net cash from (used) financing	82 477	3 056 389	281 352 625	—	(102 324 305)	(43 714 686)	58 609 619	(1)	281 352 625
Cash/cash equivalents at the month/year end	1 026 993	6 121 964 003	1 352 277 319	184 989 502	184 989 502	806 724 131	621 734 629	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	413 332 916	34 285 823	59 358 266	8 620 592	8 436 877	13 906 995	146 441 979	280 066 188	964 449 636
Creditors Age Analysis									
Total Creditors	138 437 828	(27 560)	—	—	—	—	—	1 099 362	139 509 631

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		602 454 944	709 431 500	710 258 100	47 408 156	498 838 614	516 967 669	(18 129 055)	-4%	710 258 100
Executive and council		172 950	1 316 500	1 399 300	14 200	138 012	148 567	(10 555)	-7%	1 399 300
Finance and administration		602 281 994	707 584 500	708 858 800	47 393 956	498 700 602	516 819 102	(18 118 500)	-4%	708 858 800
Internal audit		-	530 500	-	-	-	-	-	-	-
<i>Community and public safety</i>		94 028 492	113 845 700	111 070 400	10 210 969	38 873 642	49 718 646	(10 845 005)	-22%	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	1 184 419	13 692 125	15 227 275	(1 535 150)	-10%	18 442 300
Sport and recreation		9 325 370	39 417 100	33 132 600	10 969 269	18 003 829	20 452 774	(2 448 945)	-12%	33 132 600
Public safety		65 800 673	53 489 100	54 849 800	1 471 321	4 204 479	6 280 542	(2 076 063)	-33%	54 849 800
Housing		4 325 631	2 993 300	4 618 800	(3 414 040)	2 973 208	7 758 056	(4 784 848)	-62%	4 618 800
Health		-	-	26 900	-	-	-	-	-	26 900
<i>Economic and environmental services</i>		124 398 389	69 214 700	67 358 300	41 491 704	66 755 529	47 145 276	19 610 253	42%	67 358 300
Planning and development		104 961 767	17 152 500	16 039 200	1 411 668	4 667 963	7 878 507	(3 210 544)	-41%	16 039 200
Road transport		19 436 623	51 913 100	51 218 700	40 080 036	62 087 566	39 262 802	22 824 764	58%	51 218 700
Environmental protection		-	149 100	100 400	-	-	3 967	(3 967)	-100%	100 400
<i>Trading services</i>		2 944 711 751	3 029 634 500	3 440 685 800	322 501 835	2 548 381 497	2 422 987 861	125 393 636	5%	3 440 685 800
Energy sources		1 630 412 261	1 816 452 700	1 759 319 900	87 544 867	1 228 224 089	1 219 208 233	9 015 855	1%	1 759 319 900
Water management		800 866 516	700 288 800	1 169 740 300	136 697 483	894 790 522	795 456 510	99 334 012	12%	1 169 740 300
Waste water management		319 336 653	319 573 400	318 809 700	65 714 112	266 131 155	249 171 475	16 959 679	7%	318 809 700
Waste management		194 096 321	193 319 600	192 815 900	32 545 374	159 235 731	159 151 642	84 089	0%	192 815 900
<i>Other</i>	4	389 290	13 616 200	13 594 100	-	661	10 139 312	(10 138 651)	-100%	13 594 100
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 342 966 700	421 612 665	3 152 849 943	3 046 958 764	105 891 178	3%	4 342 966 700
Expenditure - Functional										
<i>Governance and administration</i>		119 320 321	128 162 300	141 942 800	140 750 374	84 263 734	5 526 183	78 737 550	1425%	143 880 500
Executive and council		7 594 980	27 474 000	29 103 900	26 289 401	4 840 516	(8 026 146)	12 866 662	-160%	29 606 800
Finance and administration		107 756 386	99 785 400	112 355 800	112 118 056	80 657 632	16 748 445	63 909 188	382%	113 790 600
Internal audit		3 968 955	902 900	483 100	2 342 918	(1 234 415)	(3 196 116)	1 961 701	-61%	483 100
<i>Community and public safety</i>		537 732 876	586 756 200	578 075 000	25 302 287	360 614 745	371 736 657	(11 121 912)	-3%	578 395 500
Community and social services		97 844 599	133 739 800	131 039 100	13 315 917	86 714 074	81 051 051	5 663 023	7%	130 714 600
Sport and recreation		166 390 076	206 952 000	197 017 200	7 371 250	136 370 053	140 149 203	(3 779 150)	-3%	197 320 700
Public safety		240 420 873	212 309 600	215 893 200	3 213 455	114 231 266	126 053 079	(11 821 814)	-9%	215 953 700
Housing		31 084 880	31 604 500	31 450 100	1 225 469	21 493 047	22 657 920	(1 164 873)	-5%	31 323 900
Health		1 992 447	2 150 300	2 675 400	176 195	1 806 305	1 825 404	(19 099)	-1%	3 082 600
<i>Economic and environmental services</i>		493 659 935	375 478 200	354 306 000	13 666 818	239 537 057	252 873 136	(13 336 079)	-5%	354 113 300
Planning and development		246 450 770	93 312 200	86 778 300	5 192 423	54 460 688	56 597 953	(2 137 265)	-4%	86 485 600
Road transport		237 625 368	270 736 300	257 206 100	8 689 687	178 236 619	188 542 044	(10 305 424)	-5%	257 306 100
Environmental protection		9 583 796	11 429 700	10 321 600	(215 293)	6 839 750	7 733 139	(893 389)	-12%	10 321 600
<i>Trading services</i>		2 520 932 333	2 804 363 300	3 228 866 600	165 974 713	2 253 981 391	2 354 219 214	(100 237 824)	-4%	3 232 778 500
Energy sources		1 431 838 109	1 697 850 800	1 664 212 800	86 775 202	1 155 684 634	1 214 826 510	(59 141 876)	-5%	1 668 515 900
Water management		662 894 608	608 340 100	1 057 475 000	57 700 456	757 572 233	777 691 329	(20 119 097)	-3%	1 057 730 000
Waste water management		277 385 712	308 696 500	311 059 900	13 391 879	217 046 417	224 405 798	(7 359 381)	-3%	310 714 900
Waste management		148 813 903	189 475 900	196 118 900	8 107 175	123 678 107	137 295 577	(13 617 470)	-10%	195 817 700
<i>Other</i>		6 378 463	18 481 800	18 085 500	292 865	6 393 606	9 364 671	(2 971 065)	-32%	17 879 000
Total Expenditure - Functional	3	3 678 023 927	3 913 241 800	4 321 275 900	345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	-2%	4 327 046 800
Surplus/ (Deficit) for the year		87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903	154 820 507	291%	15 919 900

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) - M09 March

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	47 408 156	498 838 614	516 967 669	(18 129 055)	(4)	710 258 100
Executive and council		172 950	1 316 500	1 399 300	14 200	138 012	148 567	(10 555)	(7)	1 399 300
Mayor and Council		172 950	946 200	731 000	14 200	138 012	148 567	(10 555)	(7)	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	47 393 956	498 700 602	516 819 102	(18 118 500)	(4)	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	45 317 361	484 183 843	508 610 246	(24 426 403)	(5)	696 022 600
Fleet Management		3 271 261	2 485 700	2 726 100	4 050	30 246	749 617	(719 371)	(96)	2 726 100
Human Resources		1 021 256	1 411 300	1 764 900	–	763 805	769 071	(5 265)	(1)	1 764 900
Information Technology		63 307	954 400	888 300	–	–	162 867	(162 867)	(100)	888 300
Legal Services		456	443 500	103 200	–	–	200	(200)	(100)	103 200
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	2 799 500	1 552	797 979	1 384 730	(586 751)	(42)	2 799 500
Property Services		1 131 285	1 549 400	1 396 300	95 727	873 583	964 196	(90 613)	(9)	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	1 975 266	12 049 130	4 176 159	7 872 970	189	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	10 210 969	38 873 642	49 718 646	(10 845 005)	(22)	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	1 184 419	13 692 125	15 227 275	(1 535 150)	(10)	18 442 300
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
Child Care Facilities		733 327	882 500	920 700	39 171	507 614	555 168	(47 554)	(9)	920 700
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		2 649 213	3 854 300	4 530 300	76 917	2 210 682	2 548 899	(338 217)	(13)	4 530 300
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	834 458	10 676 457	11 836 747	(1 160 290)	(10)	12 516 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	412 600	233 874	297 372	286 461	10 911	4	412 600
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 132 600	10 969 269	18 003 829	20 452 774	(2 448 945)	(12)	33 132 600
Beaches and Jetties		–	282 200	311 300	–	–	22 200	(22 200)	(100)	311 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	514 586	1 430 428	958 596	471 832	49	2 983 700
Recreational Facilities		1 950 535	19 631 600	18 418 400	3 587 851	9 593 667	12 902 612	(3 308 945)	(26)	18 418 400
Sports Grounds and Stadiums		5 962 055	11 468 500	11 419 200	6 866 833	6 979 735	6 569 367	410 368	6	11 419 200
Public safety		65 800 673	53 489 100	54 849 800	1 471 321	4 204 479	6 280 542	(2 076 063)	(33)	54 849 800
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 603 100	6 477	277 651	372 332	(94 681)	(25)	2 603 100
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	1 464 843	3 926 828	5 908 209	(1 981 382)	(34)	52 246 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	(3 414 040)	2 973 208	7 758 056	(4 784 848)	(62)	4 618 800
Housing		4 325 631	2 993 300	4 618 800	(3 414 040)	2 973 208	7 758 056	(4 784 848)	(62)	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	41 491 704	66 755 529	47 145 276	19 610 253	42	67 358 300
Planning and development	104 961 767	17 152 500	16 039 200	1 411 668	4 667 963	7 878 507	(3 210 544)	(41)	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	150 483	847 757	739 993	107 763	15	928 100
Economic Development/Planning	1 115 474	1 994 600	2 003 800	-	-	604 200	(604 200)	(100)	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	52 408	847 055	745 983	101 072	14	1 507 500
Project Management Unit	6 854 123	11 411 800	10 912 000	1 208 777	2 973 151	5 488 331	(2 515 180)	(46)	10 912 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	51 218 700	40 080 036	62 087 566	39 262 802	22 824 764	58	51 218 700
Public Transport	-	-	64 800	-	-	-	-	-	64 800
Road and Traffic Regulation	10 907 784	11 586 300	10 261 800	-	4 250 481	6 181 212	(1 930 731)	(31)	10 261 800
Roads	8 528 839	35 294 000	35 864 600	40 080 036	57 837 085	31 078 523	26 758 562	86	35 864 600
Taxi Ranks	-	5 032 800	5 027 500	-	-	2 003 067	(2 003 067)	(100)	5 027 500
Environmental protection	-	149 100	100 400	-	-	3 967	(3 967)	(100)	100 400
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	100 400	-	-	3 967	(3 967)	(100)	100 400
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	3 440 685 800	322 501 835	2 548 381 497	2 422 987 861	125 393 636	5	3 440 685 800
Energy sources	1 630 412 261	1 816 452 700	1 759 319 900	87 544 867	1 228 224 089	1 219 208 233	9 015 855	1	1 759 319 900
Electricity	1 626 466 836	1 815 845 200	1 758 840 900	87 544 867	1 228 223 952	1 219 201 629	9 022 322	1	1 758 840 900
Street Lighting and Signal Systems	3 945 425	607 500	479 000	-	137	6 604	(6 467)	(98)	479 000
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	1 169 740 300	136 697 483	894 790 522	795 456 510	99 334 012	12	1 169 740 300
Water Treatment	2 329 160	4 406 000	4 840 600	-	2 944 775	3 395 042	(450 267)	(13)	4 840 600
Water Distribution	798 537 356	695 882 800	1 164 899 700	136 697 483	891 845 747	792 061 468	99 784 279	13	1 164 899 700
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	318 809 700	65 714 112	266 131 155	249 171 475	16 959 679	7	318 809 700
Public Toilets	-	23 500	1 283 700	-	-	-	-	-	1 283 700
Sewerage	319 336 653	317 910 600	317 500 500	65 714 112	266 131 155	249 171 475	16 959 679	7	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	32 545 374	159 235 731	159 151 642	84 089	0	192 815 900
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	192 806 900	32 545 374	159 235 731	159 148 642	87 089	0	192 806 900
Street Cleaning	-	2 055 100	9 000	-	-	3 000	(3 000)	(100)	9 000
Other	389 290	13 616 200	13 594 100	-	661	10 139 312	(10 138 651)	(100)	13 594 100
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	13 522 600	-	-	10 138 117	(10 138 117)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	33 500	-	661	1 196	(535)	(45)	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	421 612 665	3 152 849 943	3 046 958 764	105 891 178	3	4 342 966 700
Expenditure - Functional									
Municipal governance and administration	119 320 321	128 162 300	141 942 800	140 750 374	84 263 734	5 526 183	78 737 550	1 425	143 880 500
Executive and council	7 594 980	27 474 000	29 103 900	26 289 401	4 840 516	(8 026 146)	12 866 662	160	29 606 800
Mayor and Council	(16 840 035)	(5 535 900)	(3 384 600)	24 326 828	(15 537 018)	(29 847 837)	14 310 819	48	(2 771 700)
Municipal Manager, Town Secretary and Chief Executive	24 435 015	33 009 900	32 488 500	1 962 573	20 377 534	21 821 691	(1 444 157)	(7)	32 378 500
Finance and administration	107 756 386	99 785 400	112 355 800	112 118 056	80 657 632	16 748 445	63 909 188	382	113 790 600
Administrative and Corporate Support	(1 030 244)	953 800	1 185 300	6 023 176	(1 058 667)	(4 208 093)	3 149 427	75	1 185 300
Asset Management	2 343 427	2 949 600	2 779 300	38 881	1 843 135	2 022 204	(179 069)	(9)	2 779 300

Finance	(25 606 762)	22 670 800	22 613 000	40 890 594	(17 360 567)	(33 844 195)	16 483 628	49	22 649 000
Fleet Management	68 895 901	957 700	3 610 100	(1 000 406)	48 725 824	26 771 803	21 954 021	82	3 810 100
Human Resources	5 862 236	10 870 800	13 447 700	8 448 081	5 980 376	2 197 793	3 782 582	172	13 338 700
Information Technology	14 125 999	6 810 900	18 183 200	50 071 084	15 546 941	(2 835 185)	18 382 127	648	18 185 200
Legal Services	5 856 012	9 915 000	9 000 000	255 567	5 954 440	6 493 320	(538 880)	(8)	9 000 400
Marketing, Customer Relations, Publicity and Media Co-ordination	7 670 144	7 566 100	8 085 100	(108 645)	5 548 802	6 230 664	(681 862)	(11)	7 985 100
Property Services	1 506 576	1 975 600	1 872 900	(6 676)	1 036 252	1 276 207	(239 955)	(19)	1 872 900
Risk Management	2 395 351	5 822 900	5 059 200	75 702	1 986 900	2 753 248	(766 349)	(28)	5 059 200
Security Services	20 970 106	22 510 000	26 061 300	943 863	16 694 194	17 131 214	(437 020)	(3)	27 058 100
Supply Chain Management	684 925	1 673 700	(3 781 500)	6 641 766	(7 323 503)	(10 518 363)	3 194 859	30	(3 771 500)
Valuation Service	4 082 715	5 108 500	4 240 200	(154 930)	3 083 506	3 277 827	(194 321)	(6)	4 638 800
Internal audit	3 968 955	902 900	483 100	2 342 918	(1 234 415)	(3 196 116)	1 961 701	61	483 100
Governance Function	3 968 955	902 900	483 100	2 342 918	(1 234 415)	(3 196 116)	1 961 701	61	483 100
Community and public safety	537 732 876	586 756 200	578 075 000	25 302 287	360 614 745	371 736 657	(11 121 912)	(3)	578 395 500
Community and social services	97 844 599	133 739 800	131 039 100	13 315 917	86 714 074	81 051 051	5 663 023	7	130 714 600
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	11 801 767	17 772 500	17 533 100	580 800	11 009 410	11 306 480	(297 070)	(3)	17 523 100
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	47 563 302	67 500 800	65 705 100	11 917 497	42 375 142	34 440 203	7 934 939	23	65 915 100
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 272 717	6 671 900	5 991 600	7 600	4 069 074	4 138 802	(69 727)	(2)	5 482 100
Disaster Management	1 602 895	3 416 100	2 854 500	161 578	1 621 134	2 016 420	(395 286)	(20)	2 829 500
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	28 335 924	34 600 500	35 154 200	526 191	24 975 422	26 516 907	(1 541 486)	(6)	35 164 200
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 267 994	3 778 000	3 800 600	122 251	2 663 893	2 632 239	31 654	1	3 800 600
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	166 390 076	206 952 000	197 017 200	7 371 250	136 370 053	140 149 203	(3 779 150)	(3)	197 320 700
Beaches and Jetties	17 209 938	23 430 300	23 756 100	1 462 343	14 187 622	14 946 515	(758 894)	(5)	23 985 800
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	80 961 240	89 949 900	89 215 500	2 907 960	64 675 635	67 160 272	(2 484 637)	(4)	89 315 500

References

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

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

ZINZOB Unimathuze - Table C5 Monthly Budget Statement - Financial Performance (Revenue and expenditure by Municipal Vote) - M03 March											
Vote Description		Ref	2020/21		Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 842 559	14 755 400	14 782 200	(1 908 834)	7 898 548	13 291 751	(5 393 204)	-40,6%	14 782 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			194 639 972	198 901 100	201 793 700	32 551 851	159 513 382	161 527 041	(2 013 659)	-1,2%	201 793 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	63 072 000	1 464 843	8 177 309	12 089 421	(3 912 112)	-32,4%	63 072 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			21 466 090	54 237 400	48 178 100	12 153 688	30 149 117	33 675 118	(3 526 001)	-10,5%	48 178 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	18 176 300	14 200	1 687 527	12 295 027	(10 607 500)	-86,3%	18 176 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			63 307	954 400	888 300	-	-	162 867	(162 867)	-100,0%	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	1 764 900	-	763 805	769 071	(5 265)	-0,7%	1 764 900
Vote 8 - FINANCIAL SERVICES			594 021 073	696 140 800	697 750 600	47 292 627	496 232 973	512 786 405	(16 553 433)	-3,2%	697 750 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	1 762 046 000	87 548 917	1 228 254 334	1 219 957 850	8 296 484	0,7%	1 762 046 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 120 203 169	1 018 199 400	1 487 240 800	202 411 594	1 160 921 677	1 044 627 986	116 293 692	11,1%	1 487 240 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			8 528 839	36 933 300	35 890 100	40 080 036	57 837 085	31 078 523	26 758 562	86,1%	35 890 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			2 594 144	8 299 800	7 813 900	2 190	616 206	3 312 974	(2 696 768)	-81,4%	7 813 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	3 569 800	1 552	797 979	1 384 730	(586 751)	-42,4%	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	421 612 665	3 152 849 943	3 046 958 764	105 891 178	3,5%	4 342 966 700
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			290 326 121	137 909 700	130 860 700	1 305 626	88 701 506	96 473 109	(7 771 604)	-8,1%	130 860 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			237 461 758	292 735 100	301 920 100	12 233 585	194 022 302	212 936 116	(18 913 815)	-8,9%	302 036 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 582	166 339 800	168 748 700	989 018	82 841 000	91 472 926	(8 631 926)	-9,4%	169 771 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			244 718 627	307 563 200	297 836 300	9 703 699	205 261 889	211 700 394	(6 438 505)	-3,0%	297 840 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 290 292)	23 398 100	23 383 000	41 542 218	(4 138 131)	(29 436 929)	25 298 798	-85,9%	23 796 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			14 125 999	6 810 900	18 183 200	50 071 084	15 546 941	(2 835 185)	18 382 127	-648,4%	18 185 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 862 236	10 870 800	13 447 700	8 448 081	5 980 376	2 197 793	3 782 582	172,1%	13 338 700
Vote 8 - FINANCIAL SERVICES			(22 578 410)	27 294 100	21 610 800	47 571 241	(22 840 935)	(42 340 353)	19 499 418	-46,1%	21 656 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 500 734 010	1 698 808 500	1 667 822 900	85 774 796	1 204 410 458	1 241 598 314	(37 187 856)	-3,0%	1 672 326 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			908 800 683	869 718 400	1 332 740 800	70 047 045	952 586 649	977 308 427	(24 721 778)	-2,5%	1 332 750 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			242 883 642	285 408 900	263 165 700	8 888 083	179 196 604	191 084 920	(11 888 316)	-6,2%	263 165 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			21 963 142	36 713 100	32 848 600	5 216 157	14 706 629	13 875 585	831 043	6,0%	32 851 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 828	49 671 200	48 707 400	4 196 426	28 515 246	29 684 744	(1 169 498)	-3,9%	48 497 400
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	345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	-1,6%	4 327 046 800
Surplus/ (Deficit) for the year		2	87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903	154 820 507	290,8%	15 919 900

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 - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 782 200	(1 908 834)	7 898 548	13 291 751	(5 393 204)	(41)	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	(3 414 040)	2 973 208	7 758 056	(4 784 848)	(62)	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	150 483	847 757	739 993	107 763	15	928 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	2 003 800	-	-	604 200	(604 200)	(100)	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	52 408	847 055	745 983	101 072	14	1 507 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	100 400	-	-	3 967	(3 967)	(100)	100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	1 396 300	95 727	873 583	964 196	(90 613)	(9)	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	1 206 588	2 356 945	2 175 357	181 588	8	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	201 793 700	32 551 851	159 513 382	161 527 041	(2 013 659)	(1)	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	6 477	277 651	372 332	(94 681)	(25)	2 603 100
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	5 027 500	-	-	2 003 067	(2 003 067)	(100)	5 027 500
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	192 806 900	32 545 374	159 235 731	159 148 642	87 089	0	192 806 900
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	9 000	-	-	3 000	(3 000)	(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	1 464 843	8 177 309	12 089 421	(3 912 112)	(32)	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	1 464 843	3 926 828	5 908 209	(1 981 382)	(34)	52 246 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	10 261 800	-	4 250 481	6 181 212	(1 930 731)	(31)	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	12 153 688	30 149 117	33 675 118	(3 526 001)	(10)	48 178 100
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	920 700	39 171	507 614	555 168	(47 554)	(9)	920 700
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	1 170 100	76 917	663 845	543 969	119 876	22	1 170 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	10 580 000	16 692	9 232 891	9 900 747	(667 856)	(7)	10 580 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	817 765	1 443 565	1 936 000	(492 435)	(25)	1 936 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	412 600	233 874	297 372	286 461	10 911	4	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	-	-	22 200	(22 200)	(100)	311 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	2 983 700	514 586	1 430 428	958 596	471 832	49	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	3 587 851	9 068 445	12 377 390	(3 308 945)	(27)	17 907 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	11 419 200	6 866 833	6 979 735	6 569 367	410 368	6	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	14 200	1 687 527	12 295 027	(10 607 500)	(86)	18 176 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	3 041 300	-	1 546 837	2 004 931	(458 093)	(23)	3 041 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	731 000	14 200	138 012	148 567	(10 555)	(7)	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	-	-	200	(200)	(100)	103 200
5.5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	13 522 600	-	-	10 138 117	(10 138 117)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	33 500	-	661	1 196	(535)	(45)	33 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	888 300	-	-	162 867	(162 867)	(100)	888 300
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	888 300	-	-	162 867	(162 867)	(100)	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 764 900	-	763 805	769 071	(5 265)	(1)	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	765 037	(3 067)	(0)	1 195 900
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	146 800	-	868	3 067	(2 199)	(72)	146 800
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 750 600	47 292 627	496 232 973	512 786 405	(16 553 433)	(3)	697 750 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	2 450 000	986 005	1 972 349	986 344	986 005	100	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	693 509 200	44 331 356	482 211 494	507 623 902	(25 412 409)	(5)	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	1 975 266	12 049 130	4 176 159	7 872 970	189	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	87 548 917	1 228 254 334	1 219 957 850	8 296 484	1	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	87 544 867	1 228 223 952	1 219 201 629	9 022 322	1	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	-	-	6 467	(6 467)	(100)	144 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	2 726 100	4 050	30 246	749 617	(719 371)	(96)	2 726 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 487 240 800	202 411 594	1 160 921 677	1 044 627 986	116 293 692	11	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	993 517	(364 600)	(37)	2 085 500
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	575 300	-	5 978	15 333	(9 355)	(61)	575 300
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	314 839 700	65 714 112	265 496 260	248 162 625	17 333 635	7	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	2 766 303	14 165 957	20 080 724	(5 914 767)	(29)	45 182 500
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	460 032 200	22 057 025	321 864 251	258 559 401	63 304 850	24	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	3 395 042	(450 267)	(13)	4 840 600
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	10 907 100	5 618 461	9 394 449	7 777 388	1 617 061	21	10 907 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	648 663 300	106 255 694	546 421 090	505 643 955	40 777 135	8	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	40 080 036	57 837 085	31 078 523	26 758 562	86	35 890 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	532 500	-	252 705	334 605	(81 900)	(24)	532 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	34 276 700	40 080 036	57 579 987	30 743 918	26 836 069	87	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	-	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	2 190	616 206	3 312 974	(2 696 768)	(81)	7 813 900
12.1 - FX001001005001										

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) - CB	2 773 355	2 802 400	2 799 500	1 552	797 979	1 384 730	(586 751)	(42)	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	4 211 621 665	3 152 849 943	3 046 958 764	105 891 178	3	4 342 966 700
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 860 700	1 305 626	88 701 506	96 473 109	(7 771 604)	(8)	130 830 800
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	4 240 200	(154 930)	3 083 506	3 277 827	(194 321)	(6)	4 638 800
1.2 - FX007001001 - Housing (Housing) - BT		31 084 880	31 604 500	31 450 100	1 225 469	21 493 047	22 657 920	(1 164 873)	(5)	31 323 900
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	3 551 100	(119 589)	2 589 102	2 874 342	(285 240)	(10)	3 544 600
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	23 822 200	102 761	15 098 432	17 150 782	(2 052 350)	(12)	23 511 100
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	3 535 400	197 811	2 615 911	2 153 788	462 123	21	3 535 400
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		191 951 086	27 982 700	25 310 800	(291 802)	16 931 094	19 031 172	(2 100 077)	(11)	25 321 600
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		17 189 738	20 898 000	20 570 400	69 883	14 417 747	15 683 285	(1 265 538)	(8)	20 574 900
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 796	11 100 400	9 939 500	(215 293)	6 839 750	7 623 339	(783 589)	(10)	9 992 300
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	1 872 900	(6 676)	1 036 252	1 276 207	(238 955)	(19)	1 872 900
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	3 098 300	226 559	2 239 720	2 268 276	(28 556)	(1)	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	271 433	2 356 945	2 476 173	(119 228)	(5)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 920 100	12 233 585	194 022 302	212 936 116	(18 913 815)	(9)	302 036 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	2 854 500	161 578	1 621 134	2 016 420	(395 286)	(20)	2 829 500
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 307	89 690 900	92 630 400	3 442 887	61 880 143	66 481 528	(4 601 385)	(7)	92 665 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	4 737 700	274 101	3 591 188	3 586 739	4 450	0	4 737 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	146 908 700	4 344 939	90 264 067	102 675 450	(12 411 383)	(12)	146 607 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 500	51 692 600	49 210 200	3 762 237	33 414 040	34 620 127	(1 206 087)	(3)	49 210 200
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	2 903 200	71 648	1 445 425	1 730 449	(285 024)	(16)	2 903 200
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	2 675 400	176 195	1 806 305	1 825 404	(19 099)	(1)	3 082 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	168 748 700	989 018	82 841 000	91 472 926	(8 631 926)	(9)	169 771 000
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	26 061 300	943 863	16 694 194	17 131 214	(437 020)	(3)	27 058 100
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 567	122 271 700	122 497 200	(285 432)	52 015 123	59 455 151	(7 440 028)	(13)	122 522 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 909	21 211 100	19 424 600	274 587	13 795 683	14 770 161	(974 478)	(7)	19 424 600
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	765 600	56 000	336 000	116 400	219 600	189	765 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 718 627	307 563 200	297 836 300	9 703 699	205 261 889	211 700 394	(6 438 505)	(3)	297 840 300
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 801 767	17 772 500	17 533 100	580 800	11 009 410	11 306 480	(297 070)	(3)	17 523 100
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 650 149	37 788 300	38 339 600	1 095 607	26 174 037	26 956 763	(782 726)	(3)	38 549 600
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 716	31 982 500	33 217 800	387 277	23 531 856	25 110 990	(1 579 133)	(6)	33 227 800
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 400	138 913	1 443 565	1 405 918	37 648	3	1 936 400
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	3 800 600	122 251	2 663 893	2 632 239	31 654	1	3 800 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	5 991 600	7 600	4 069 074	4 138 802	(68 727)	(2)	5 482 100
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 029 938	23 430 300	23 756 100	1 462 343	14 187 622	14 946 515	(758 894)	(5)	23 985 800
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 240	89 949 900	89 215 500	2 907 960	64 675 635	67 160 272	(2 484 637)	(4)	89 315 500
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	(71 289)	6 863 733	7 625 536	(761 804)	(10)	9 991 400
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	30 076 700	1 863 206	21 886 610	19 966 580	1 920 031	10	30 146 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		32 622 898	32 641 700	31 347 800	283 851	19 921 146	21 280 723	(1 359 577)	(6)	31 347 800
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	12 533 700	925 179	8 835 308	9 169 577	(334 269)	(4)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	23 383 000	41 542 218	(4 138 131)	(29 436 929)	25 298 798	86	23 796 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 661 741	3 435 800	2 047 900	10 524 193	2 698 610	(8 364 648)	11 063 258	132	2 047 900
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 035)	(5 535 900)	(3 384 600)	24 326 828	(15 537 018)	(29 847 837)	14 010 819	48	(2 771 700)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 244)	953 800	1 185 300	6 023 176	(1 058 667)	(4 208 093)	3 149 427	75	1 185 300
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	9 000 000	2 555 567	9 554 440	6 493 320	(538 880)	(8)	9 000 400
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 574	12 698 000	12 639 900	428 158	2 405 272	4 982 891	(2 577 619)	(52)	12 439 900
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	1 894 500	(15 705)	1 399 232	1 507 438	(108 206)	(7)	1 894 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 125 999	6 810 900	18 183 200	50 071 084	15 546 941	(2 835 185)	18 382 127	648	18 185 200
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 125 999	6 810 900	18 183 200	50 071 084	15 546 941	(2 835 185)	18 382 127	648	18 185 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 447 700	8 448 081	5 980 376	2 197 793	3 782 582	172	13 338 700
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	5 474 000	2 684 881	3 274 601	1 886 739	1 387 862	74	5 534 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	4 240 200	114 170	3 096 467	3 249 941	(153 474)	(5)	4 240 200
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 009 028	1 692 700	2 341 400	3 459 545	(747 389)	(1 981 766)	1 234 377	62	2 172 400
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 433	1 250 800	1 392 100	2 189 484	356 697	(957 121)	1 313 818	137	1 392 100
Vote 8 - FINANCIAL SERVICES		(22 578 010)	27 294 100	21 610 800	47 571 241	(22 840 935)	(42 340 353)	19 499 418	46	21 656 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 806	2 083 400	2 450 000	80 473	1 972 349	2 139 469	(167 119)	(8)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 725 201)	11 576 500	12 211 500	40 936 045	(23 433 178)	(40 905 923)	17 472 746	43	12 237 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	7 951 500	(125 924)	4 100 262	4 922 260	(821 998)	(17)	7 961 500
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		684 925	1 673 700	(3 781 500)	6 641 766	(7 323 503)	(10 518 363)	3 194 859	30	(3 771 500)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	2 779 300	38 881	1 843 135	2 022 204	(179 069)	(9)	2 779 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 667 822 900	85 774 796	1 204 410 458	1 241 598 314	(37 187 856)	(3)	1 672 326 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	26 832 400	1 144 128	17 133 108	18 331 622	(1 198 514)	(7)	26 832 400
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	1 347 312 900	67 675 311	944 362 564	995 256 500	(50 893 936)	(5)	1 347 312 900
9.3 - FX002001001003 - Electricity Distribution (Energy Sources) - AL		153 773 116	214 570 500	207 009 300	16 592 181	153 776 489	150 971 619	2 804 870	2	211 229 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	15 699 000	352 927	11 350 665	12 091 182	(740 517)	(6)	15 699 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 411 712	32 380 500	32 303 800	371 562	16 315 763	19 434 827	(3 119 064)	(16)	32 383 600
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 640 825	38 244 100	35 055 400	639 093	12 746 044	18 740 760	(5 994 716)	(32)	35 058 900
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		68 895 901	957 700	3 610 100	(1 000 406)	48 725 824	26 771 803	21 954 021	82	3 810 100
Vote 10 - INFRASTRUCTURE										

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	3 693 800	87 976	2 386 938	2 664 887	(277 949)	(10)	3 693 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	5 466 200	38 589	2 516 696	3 275 009	(758 313)	(23)	5 466 200
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	3 865 600	45 069	2 515 036	2 832 523	(317 486)	(11)	3 865 600
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	5 552 100	315 156	3 748 928	3 954 218	(205 290)	(5)	5 552 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 075)	(118 800)	(144 400)	965 809	(500 255)	(1 043 299)	543 045	52	(264 400)
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	(10 964)	2 865 887	3 161 588	(295 702)	(9)	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	(108 645)	5 548 802	6 230 664	(681 862)	(11)	7 985 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	6 033 100	142 140	4 055 131	4 425 082	(369 951)	(8)	6 043 100
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	5 059 200	75 702	1 986 900	2 753 248	(766 349)	(28)	5 059 200
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	483 100	2 342 918	(1 234 415)	(3 196 116)	1 961 701	61	483 100
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	2 591 500	(76 122)	1 836 425	2 075 256	(238 831)	(12)	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	378 798	2 789 172	2 551 683	237 488	9	3 619 400
Total Expenditure by Vote	2	3 678 023 927	3 913 241 800	4 321 275 900	345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	(2)	4 327 046 800
Surplus/ (Deficit) for the year	2	87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903	154 820 507	3	15 919 900

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) - M09 March

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	42 849 060	436 522 591	456 121 519	(19 598 929)	(4)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 733 294 500	82 626 783	1 217 051 248	1 207 144 831	9 906 417	1	1 733 294 500
Service charges - water revenue		497 446 390	469 985 800	470 144 100	47 355 228	374 998 603	346 912 476	28 086 127	8	470 144 100
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	8 792 021	82 150 456	73 353 508	8 796 948	12	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	107 655 900	8 120 504	76 006 988	82 858 858	(6 851 870)	(8)	107 655 900
Rental of facilities and equipment		6 254 734	23 104 900	19 241 100	710 275	4 371 889	14 155 930	(9 784 041)	(69)	19 241 100
Interest earned - external investments		32 646 390	65 000 000	65 000 000	2 787 553	51 674 693	49 691 304	1 983 389	4	65 000 000
Interest earned - outstanding debtors		178 195	118 000	126 000	—	111 599	121 300	(9 701)	(8)	126 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		74 344 521	57 082 200	57 635 900	1 494 040	7 052 784	9 258 159	(2 205 374)	(24)	57 635 900
Licences and permits		3 069 325	3 525 900	3 525 900	—	691 500	749 000	(57 500)	(8)	3 525 900
Agency services		7 840 537	6 179 400	6 179 400	—	3 558 982	5 428 646	(1 869 664)	(34)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	444 066 500	121 850 381	433 732 028	406 710 847	27 021 181	7	444 066 500
Other revenue		34 226 673	36 284 300	36 984 700	2 097 241	22 757 062	25 586 769	(2 829 706)	(11)	36 984 700
Gains		91 909 828	36 876 100	501 730 000	22 625 056	328 569 903	265 799 724	62 770 180	24	501 730 000
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 170 571 200	341 308 143	3 039 250 325	2 943 892 869	95 357 456	3	4 170 571 200
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	1 070 365 500	79 028 336	733 671 463	758 134 530	(24 463 067)	(3)	1 071 153 600
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 569 406	21 906 396	23 829 466	(1 923 071)	(8)	35 115 900
Debt impairment		252 444 209	139 527 300	128 584 100	23 303 400	73 544 761	59 854 161	13 690 600	23	128 584 100
Depreciation & asset impairment		346 458 788	435 000 000	400 000 000	31 288 705	276 259 101	288 662 740	(12 403 640)	(4)	400 000 000
Finance charges		59 021 447	69 027 500	67 031 600	4 600 198	43 105 093	46 886 077	(3 780 984)	(8)	67 031 600
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	86 476 758	847 401 435	875 826 473	(28 425 038)	(3)	1 219 002 000
Inventory consumed		137 901 703	40 961 500	501 090 600	24 821 939	350 553 889	343 244 699	7 309 190	2	502 705 000
Contracted services		249 827 925	316 498 400	342 263 900	49 032 047	208 791 161	205 364 335	3 426 826	2	345 156 500
Transfers and subsidies		9 787 224	14 597 400	14 216 900	155 223	7 133 585	8 176 383	(1 042 798)	(13)	13 627 400
Other expenditure		275 918 647	293 288 300	300 510 300	24 945 199	223 905 350	204 833 545	19 071 806	9	301 575 600
Lossess		182 521 368	243 095 100	243 095 100	19 765 847	158 518 299	178 907 452	(20 389 153)	(11)	243 095 100
Total Expenditure		3 678 023 927	3 913 241 800	4 321 275 900	345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	(2)	4 327 046 800
Surplus/(Deficit)		(101 177 081)	(150 454 700)	(150 704 700)	(4 678 915)	94 459 793	(49 826 993)	144 286 785	28958%	(156 475 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	172 395 500	80 304 522	113 599 618	103 065 895	10 533 722	10	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	75 625 607	208 059 410	53 238 903			15 919 900
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903			15 919 900
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903			15 919 900
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		87 958 940	22 500 800	21 690 800	75 625 607	208 059 410	53 238 903			15 919 900

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	421 612 665	3 152 849 943	3 046 958 764	105 891 178	3,5%	4 342 966 700
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	1 055 000	(1 023 950)	(97)	2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	–	–	1 000 000	(1 000 000)	(100)	7 500 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	2 168 090	28 612 456	34 477 028	(5 864 572)	(17)	60 639 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	521 975	7 270 950	14 345 334	(7 074 384)	(49)	42 235 700
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	–	30 200 000	8 720 557	27 264 152	10 200 000	17 064 152	167	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	37 100	37 290	150 190	(112 900)	(75)	500 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	14 304 382	75 381 626	86 667 896	(11 286 270)	(13)	158 075 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	24 705 056	186 386 696	247 370 456	(60 983 760)	(25)	314 763 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		63 741 321	158 596 000	136 623 100	12 482 094	74 739 912	82 634 093	(7 894 181)	(10)	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	62 939 253	399 724 132	477 899 997	(78 175 865)	(16)	752 995 400
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	801 900	–	228 697	453 697	(225 000)	(50)	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	173 850	607 931	2 958 081	(2 350 150)	(79)	4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	27 100	27 100	4 304 577	(4 277 477)	(99)	9 937 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	8 623 500	(168 134)	4 573 695	6 461 718	(1 888 023)	(29)	9 192 300
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	1 060 685	15 092 569	49 676 703	(34 584 134)	(70)	64 020 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	6 859 900	(2 602 880)	804 117	4 647 000	(3 842 883)	(83)	4 452 300
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		(1 665 570)	5 400 700	2 600 700	–	37 685	1 037 685	(1 000 000)	(96)	2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	(1 509 379)	21 595 178	69 816 591	(48 221 413)	(69)	95 534 900
Total Capital Expenditure		437 938 607	830 967 400	834 530 300	61 429 874	421 319 310	547 716 588	(126 397 278)	(23)	848 530 300
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	97 730 300	8 589 523	44 691 153	62 754 075	(18 062 922)	(29)	98 299 100
Executive and council		20 444	127 000	–	–	–	–	–	–	–
Finance and administration		80 089 929	48 889 800	97 730 300	8 589 523	44 691 153	62 754 075	(18 062 922)	(29)	98 299 100
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	87 372 000	2 891 015	36 747 324	56 048 906	(19 301 582)	(34)	98 672 000
Community and social services		9 382 715	65 932 800	38 480 600	549 075	9 267 464	20 588 324	(11 320 861)	(55)	35 780 600
Sport and recreation		21 922 914	60 876 900	48 079 500	2 341 940	27 251 163	34 996 885	(7 745 722)	(22)	62 079 500
Public safety		602 975	1 111 000	811 900	–	228 697	463 697	(235 000)	(51)	811 900
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	126 284 800	12 482 094	74 112 667	75 726 778	(1 614 112)	(2)	126 584 800
Planning and development		1 514 115	48 878 500	2 457 300	–	31 050	1 055 000	(1 023 950)	(97)	2 457 300
Road transport		61 473 110	127 793 700	121 426 800	12 482 094	74 081 617	73 671 778	409 838	1	121 726 800
Environmental protection		424 199	4 400 700	2 400 700	–	–	1 000 000	(1 000 000)	(100)	2 400 700
Trading services		260 725 744	453 457 000	503 643 200	37 467 242	265 768 166	352 686 828	(86 918 663)	(25)	505 774 400
Energy sources		49 619 758	83 598 100	163 887 700	15 365 067	77 881 372	90 669 372	(12 788 000)	(14)	163 962 000
Water management		185 692 552	300 442 600	274 709 400	15 697 106	161 899 879	223 212 505	(61 312 626)	(27)	267 719 700
Waste water management		22 793 474	69 416 300	65 046 100	6 405 070	25 986 915	38 804 951	(12 818 036)	(33)	71 592 700
Waste management		2 619 960	–	–	–	–	–	–	–	2 500 000
Other		(71)	19 500 000	19 500 000	–	–	500 000	(500 000)	(100)	19 200 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	834 530 300	61 429 874	421 319 310	547 716 588	(126 397 278)	(23)	848 530 300
Funded by:										
National Government		175 238 704	162 012 500	161 452 500	34 764 140	124 035 806	122 263 037	1 772 769	1	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 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description		Ref	2020/21	Budget Year 2021/22							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - CITY DEVELOPMENT											
	1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		1 513 512	48 878 500	2 457 300	–	31 050	1 055 000	(1 023 950)	(97)	2 457 300
	1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–
	1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–
	1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–
	1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–
	1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 514 295	48 878 500	2 457 300	–	31 050	1 055 000	(1 023 950)	(97)	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											
	2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	–	(338 048)	6 589 000	5 000 000	–	–	1 000 000	(1 000 000)	(100)	7 500 000
	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	–	–	1 000 000	(1 000 000)	(100)	5 000 000
	2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	–	–	–	–	–	–	–	–	–	2 500 000
	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											
	3.1 - FX005001012 - Security Services (Finance and Administration) - BP	–	(148)	–	–	–	–	–	–	–	–
	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											
	4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	–	14 414 110	54 583 900	46 639 800	2 168 090	28 612 456	34 477 028	(5 864 572)	(17)	60 639 800
	4.2 - FX001001005002 - Halls (Community and Social Services) - AC	–	1 856 382	–	2 338 800	–	1 783 735	1 783 735	–	–	2 338 800
	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	(190)	–	–	–	–	–	–	–	–	–
	4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	–	–	–	–	–	–	–	–	–	–
	4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	–	–	–	–	–	–	–	–	–	–
	4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	–	–	–	–	–	–	–	–	–	–
	4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	–	–	–	–	–	–	–	–	–	–
	4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	(38)	–	–	–	–	–	–	–	–	–
	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	–	–	–	–	–	–	–	–	–	–
	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	(0)	–	–	–	–	–	–	–	–	–
	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	3 985 410	30 096 900	21 075 000	2 168 090	16 753 574	17 736 039	(982 465)	(6)	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	11 304 404	(3 994 107)	(35)	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	3 652 850	(888 000)	(24)	19 388 000	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION											
	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	–	5 220 105	65 390 000	44 635 700	521 975	7 270 950	14 345 334	(7 074 384)	(49)	42 235 700
	5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(372)	5 221 129	45 890 000	25 135 700	521 975	7 271 140	13 845 524	(6 574 384)	(47)	23 035 700
	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	–	–	500 000	(500 000)	(100)	19 200 000	–
	5.6 - FX009001004 - Licensing and Regulation (Other) - BW	–	–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY											
	6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	–	54 595 452	–	30 200 000	8 720 557	27 264 152	10 200 000	17 064 152	167	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES											
	7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	–	54 595 452	–	30 200 000	8 720 557	27 264 152	10 200 000	17 064 152	167	30 200 000
	7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	–	(252)	–	–	–	–	–	–	–	–
	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											
	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	–	2 789	–	500 000	37 100	37 290	150 190	(112 900)	(75)	500 000
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	(806)	–	–	–	–	17 694	17 694	–	–	–
	8.3 - FX005001004003 - Finance (Finance and Administration) - DT	28 618	–	500 000	37 100	19 596	132 496	(112 900)	(85)	500 000	–
	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											
	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	–	50 423 339	75 257 100	151 243 700	14 304 382	75 381 626	86 667 896	(11 286 270)	(13)	158 075 700
	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	14 304 382	74 087 374	82 196 483	(8 109 109)	(10)	152 979 700	–
	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	(1)	1 294 251	2 471 413	(1 177 162)	(48)	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	–	–	2 000 000	(2 000 000)	(100)	3 000 000	–
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION											
	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	–	200 306 895	317 192 600	312 499 300	24 705 056	186 386 696	247 370 456	(60 983 760)	(25)	314 763 800
	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	718 403	10 917 753	17 886 540	(6 968 787)	(39)	32 896 200	–
	10.4 - FX015001004 - Treatment (Waste Water Management) - DK	(18)	–	12 507 500	5 686 667	14 373 181	10 918 411	3 454 770	32	18 600 200	–
	10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP	–	–	–	–	–	–	–	–	–	–
	10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ	18 758 317	–	5 000 000	2 200 311	2 200 311	–	2 200 311	–	–	12 002 800
	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	237 338	12 665 735	26 296 267	(13 630 532)	(52)	36 771 100	–
	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	75 096 653	194 770 600	180 159 900	13 882 319	108 416 805	154 434 745	(46 017 940)	(30)	169 906 300	–
	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	28 702 891	53 000 000	46 787 600	1 980 017	37 812 911	37 834 493	(21 583)	(0)	44 587 200	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER											
	11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	–	63 741 321	158 596 000	136 623 100	12 482 094	74 739 912	82 634 093	(7 894 181)	(10)	136 623 100
	11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	–	53 112 210	115 471 000	111 518 100	12 482 094	74 150 011	72 240 172	1 909 838	3	111 818 100
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	–	10 629 111	4 708 700	4 708 700	–	(106 079)	393 921	(500 000)	(127)	4 708 700
	11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	(0)	38 416 300	20 396 300	–	695 981	10 000 000	(9 304 019)	(93)	20 096 300	–
	11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–	–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES											
	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	–	(52)	–	–	–	–	–	–	–	–
	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										

[illegible]

13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 059 875	104 480 300	104 731 400	(1 509 379)	21 595 178	69 816 591	(48 221 413)	(69)	95 534 900
Total Capital Expenditure	437 939	830 967 400	834 530 300	61 429 874	421 319 310	547 716 588	(126 397 278)	(23)	848 530 300

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		190 690	219 034	114 156	260 963
Call investment deposits		630 000	530 000	530 000	330 000
Consumer debtors		400 742	516 481	429 056	401 172
Other debtors		95 164	63 909	58 784	182 499
Current portion of long-term receivables		–	–	–	–
Inventory		115 692	56 641	138 951	130 432
Total current assets		1 432 288	1 386 064	1 270 947	1 305 066
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		86 757	105 074	105 089	86 364
Investments in Associate		–	–	–	–
Property, plant and equipment		5 977 893	6 859 058	6 390 838	6 100 018
Biological		–	–	–	–
Intangible		168 192	152 088	171 569	175 563
Other non-current assets		2 464	2 465	2 465	2 465
Total non current assets		6 235 306	7 118 685	6 669 961	6 364 409
TOTAL ASSETS		7 667 594	8 504 749	7 940 908	7 669 475
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		90 435	86 307	86 307	13 950
Consumer deposits		54 304	74 238	54 304	10 694
Trade and other payables		573 889	370 605	573 230	437 673
Provisions		23 686	22 520	23 686	80 272
Total current liabilities		742 314	553 671	737 527	542 588
Non current liabilities					
Borrowing		540 423	751 738	828 960	586 998
Provisions		331 740	274 723	299 488	277 589
Total non current liabilities		872 163	1 026 461	1 128 448	864 587
TOTAL LIABILITIES		1 614 477	1 580 132	1 865 975	1 407 176
NET ASSETS	2	6 053 117	6 924 617	6 074 933	6 262 300
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 053 117	6 560 750	5 702 800	6 262 300
Reserves		–	363 868	372 133	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 053 117	6 924 617	6 074 933	6 262 300

References

1. Material variances to be explained in Table SC1

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

check balance

- - - -

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	42 257
Service charges		2 405 083	3 044 316	2 338 338	189 003
Other revenue		159 410	136 012	122 360	3 119
Transfers and Subsidies - Operational		477 783	441 914	637 582	47 529
Transfers and Subsidies - Capital		189 463	172 956	179 693	39 688
Interest					
Dividends					
Payments					
Suppliers and employees		(3 457 833)	1 608 090	(2 652 499)	(261 232)
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	60 364 334
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)	(414 350)
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	(414 350 368)
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)	
Payments					
Repayment of borrowing				(89 591)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		82 476 553	3 056 389	281 352 625	-
NET INCREASE/ (DECREASE) IN CASH HELD		427 074 908	5 298 222 758	531 587 008	(353 986 034)
Cash/cash equivalents at beginning:		599 918	823 741	820 690	538 976
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	184 990

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
355 984	419 934	(63 950 633)	-15%	550 243
1 701 916	1 628 044	73 872 715	5%	2 338 338
86 435	54 762	31 673 601	58%	122 360
385 996	405 842	(19 846 398)	-5%	637 582
167 898	175 316	(7 418 133)	-4%	179 693
		-		
		-		
		-		
(2 763 577)	(2 059 086)	(704 490 878)	34%	(2 652 499)
	(47 346)	47 346 291	-100%	(67 022)
		-		
(65 348 338)	577 465 097	(642 813 435)	-111%	1 108 696 633
		-		
		-		
		-		
		-		
(8 029)		(8 029 278)	0%	(23 372)
		-		
(459 999)	(547 717)	87 717 702	-16%	(835 090)
(468 028 167)	(547 716 591)	79 688 424	-15%	(858 462 250)
		-		
		-		
		-		
(90 000)		(90 000 000)	0%	374 000
(12 324)		(12 324 305)	0%	(3 056)
		-		
	(43 715)	43 714 686	-100%	(89 591)
(102 324 305)	(43 714 686)	(58 609 619)	134%	281 352 625
		-		
(635 700 810)	(13 966 180)	(621 734 630)	4452%	531 587 008
-	820 690	(820 690 311)	-100%	820 690
184 990	806 724	(621 734 629)	-77%	1 352 277



KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	24,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	222,8%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	192,9%	250,3%	172,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		110,6%	135,3%	87,3%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	11,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	25,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	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	828 960
Total Assets	7 668	8 504 749	7 940 908
Employee related costs	950 649	1 084 038	1 070 366
Repairs & Maintenance			
Interest (finance charges)	59 021	69 028	67 032
Principal paid			89 591
Depreciation	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	1 488 497
Equity	6 053	6 924 617	6 074 933
Reserves		363 868	372 133
Borrowing	540	751 738	828 960
Current assets	1 432	1 386 064	1 270 947
Current liabilities	742	553 671	737 527
Monetary assets	821	749 034	644 156
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787	4 170 571
Transfers and subsidies	491 484	441 914	444 067
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956	172 396
Debt service payments			(89 591)
Outstanding debtors (receivables)	496	580 389	487 840
Annual services revenue	2 283 720	2 475 325	2 418 704
Cash + investments	821	749 034	644 156
	Including LT investments		
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

Year 2021/22	
YearTD actual	Full Year Forecast
1,5%	2,4%
48,8%	44,1%
16,6%	17,5%
0,0%	206,6%
240,5%	250,3%
108,9%	135,3%
19,2%	13,9%
0,0%	0,0%
24,1%	25,7%
0,0%	0,0%
1,4%	2,4%

586 998	
7 669 475	8 504 749
733 671	1 071 154
43 105	67 032
	89 591
	35 116

2 944 791	4 327 047
421 319	848 530
205 735	374 000
1 038 621	1 208 650
6 262 300	6 924 617
	363 868
586 998	751 738
1 305 066	1 386 064
542 588	553 671
590 963	749 034
3 039 250	4 170 571
433 732	444 067
113 600	172 396
	(156 613)
583 671	580 389
1 750 207	
590 963	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	125 533 588	18 086 876	43 825 081	1 986 550
Trade and Other Receivables from Exchange Transactions - Electricity	1300	197 763 317	3 043 320	5 389 179	3 383 592
Receivables from Non-exchange Transactions - Property Rates	1400	63 247 609	8 416 382	6 307 128	1 639 740
Receivables from Exchange Transactions - Waste Water Management	1500	15 359 403	2 238 172	1 658 335	699 383
Receivables from Exchange Transactions - Waste Management	1600	10 165 653	2 171 619	1 439 823	615 448
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 219 106	317 282	327 509	55 104
Interest on Arrear Debtor Accounts	1810	28 761	0	3 712	3 122
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0	0
Other	1900	15 479	12 172	407 499	237 653
Total By Income Source	2000	413 332 916	34 285 823	59 358 266	8 620 592
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	139 284 322	15 893 826	43 798 445	1 551 839
Commercial	2300	205 868 618	5 494 454	6 122 981	5 071 731
Households	2400	67 829 708	12 824 064	9 376 788	1 979 478
Other	2500	350 268	73 479	60 052	17 544
Total By Customer Group	2600	413 332 916	34 285 823	59 358 266	8 620 592

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
2 671 562	9 107 485	106 316 012	198 331 893	505 859 047			
1 860 977	1 635 610	4 940 012	6 175 251	224 191 258			
1 644 599	1 501 662	16 380 914	26 540 334	125 678 368			
952 249	576 137	3 002 335	5 517 862	30 003 876			
704 255	493 942	2 360 738	4 002 448	21 953 926			
248 555	241 564	1 583 087	10 733 694	14 725 901			
2 733	292	321 010	2 133 782	2 493 412			
0	0	0	0	0			
351 947	350 303	11 537 871	26 630 924	39 543 848			
8 436 877	13 906 995	146 441 979	280 066 188	964 449 636		-	-
1 667 345	7 406 073	108 444 541	86 957 917	405 004 308			
2 979 334	2 509 926	4 313 672	53 088 814	285 449 530			
3 542 419	3 935 022	33 449 930	138 409 520	271 346 929			
247 779	55 974	233 836	1 609 937	2 648 869			
8 436 877	13 906 995	146 441 979	280 066 188	964 449 636		-	-

- - - - -

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	97 702 856	-	-	-	-	-	-	-	97 702 856	
Bulk Water	0200	15 573 271	-	-	-	-	-	-	-	15 573 271	
PAYE deductions	0300	12 671 696	-	-	-	-	-	-	-	12 671 696	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 735 807	-	-	-	-	-	-	-	11 735 807	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	754 199	(27 560)	-	-	-	-	-	1 099 362	1 826 001	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	138 437 828	(27 560)	-	-	-	-	-	1 099 362	139 509 631	

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 - M09 March

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	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
Nedbank LTD		Daily	Fixed	No	Fixed	6,2%	0
Standard Bank		Daily	Call	No	Fixed	4,0%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 052 175	2 553	–	–	1 054 728
	N/A	486 756	1 181	–	–	487 937
	N/A	2 831 727	6 870	–	–	2 838 597
	N/A	5 818 096	14 115	–	–	5 832 211
	N/A	6 854 991	7 360	–	–	6 862 351
	N/A	4 335	–	–	–	4 335
	N/A	1 721 572	3 721	–	–	1 725 293
	N/A	1 549 252	3 328	–	–	1 552 580
	N/A	3 088 350	–	–	–	21 004 571
	N/A	7 304 353	–	–	–	59 581 664
	N/A	1 151 622	–	–	–	309 353
	14/04/2022	93 097 233	405 123	–	–	93 502 356
	15/03/2022	92 319 041	170 877	(92 489 918)	–	(0)
	16/05/2022	81 819 178	339 726	–	–	82 158 904
	15/06/2022	60 845 754	267 534	–	–	61 113 288
	15/07/2022	91 034 753	416 589	–	–	91 451 342
	15/08/2022	90 459 000	306 000	(30 000 000)	–	60 765 000
	29/06/2022	80 127 781	360 110	–	–	80 487 890
	15/09/2022	–	242 630	–	90 000 000	90 242 630
	N/A	–	105 205	–	60 000 000	60 105 205
		621 565 970	2 652 922	(122 489 918)	150 000 000	721 080 237
						–
						–
						–
						–
						–
						–
		–		–	–	–
		621 565 970		(122 489 918)	150 000 000	721 080 237

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	–	104 032 000
Local Government Equitable Share		462 487	416 124	–	104 032 000
Finance Management		2 600	2 450	–	–
Municipal Systems Improvement			–	–	–
EPWP Incentive		4 278	3 417	–	–
Project Management Unit		8 098	6 738	–	–
Infrastructure Skills Development Grant	3				–
Municipal Demarcation Transition Grant					–
Provincial Government:		13 297 000	13 185 000	–	–
Museums		214	225	–	–
Provincialisation of Libraries		8 932	9 136	–	–
Libraries		2 445	2 618	–	–
Housing		1 706	1 206	–	–
Total Operating Transfers and Grants	5	490 759 800	441 913 500	–	104 032 000
Capital Transfers and Grants					
National Government:		183 357 200	162 012 500	–	39 688 000
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		153 857	128 012 500	–	39 688 000
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	–	39 688 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	674 117 000	614 869 000	–	143 720 000

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
421 991 000	421 991 000	–	–	428 728 500
416 124 000	416 124 000			416 124 000
2 450 000	2 450 000			2 450 000
–	–			–
3 417 000	3 417 000			3 417 000
–	–			6 737 500
–	–			
–	–			
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
437 628 884	424 834 000	–	–	441 913 500
164 750 000	164 750 000	–	–	162 012 500
–	–			–
130 750 000	130 750 000			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
–	–			
168 397 667	164 750 000	–	–	172 955 500
606 026 551	589 584 000	–	–	614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		477 462 800	428 728 500	–	35 028 906	316 422 291	316 422 291	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	312 093 000	312 093 000			416 124 000
Finance Management		2 600	2 450	–	80 473	1 972 346	1 972 346			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	271 433	2 356 945	2 356 945			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	–	138 913	1 445 419	1 445 419	–	–	13 185 000
Museums		214	225	–	–	–	–			225 000
Provincialisation of Libraries		8 932	9 136	–	–	–	–			9 136 000
Libraries		2 445	2 618	–	138 913	1 445 419	1 445 419			2 618 000
Housing		1 706	1 206	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	35 167 820	317 867 710	317 867 710	–	–	441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		183 357 200	162 012 500	–	26 358 940	130 893 061	130 893 061	–	–	162 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	21 282 878	103 778 446	103 778 446			128 012 500
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastruture Grant		25 000	30 000 000	–	3 467 486	25 424 539	25 424 539			30 000 000
Rural Households Infrastructure			–	–	–	–	–			–
Department of Water Affairs			–	–	–	–	–			–
Energy Efficiency and Demand Management		4 500	4 000 000	–	1 608 576	1 690 075	1 690 075			4 000 000
Finance Management				–	–	–	–			
Provincial Government:		–	10 943 000	–	–	6 751 851	6 751 851	–	–	10 943 000
Sport and Recreation			10 943 000	–	–	6 751 851	6 751 851			10 943 000
Dept of Arts and Culture										
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		183 357 200	172 955 500	–	26 358 940	137 644 912	137 644 912	–	–	172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	614 869 000	–	61 526 760	455 512 622	455 512 622	–	–	614 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	1 900 737	14 878 681	15 362 572	(483 891)	(3)	21 794 500
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	263 330	2 112 107	2 219 487	(107 380)	(5)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	63 863	1 004 638	1 291 063	(286 425)	(22)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	97 276	1 703 577	2 599 337	(895 759)	(34)	4 649 500
Cellphone Allowance		2 904 361	3 385 300	3 385 300	244 200	2 207 392	2 357 007	(149 614)	(6)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 569 406	21 906 396	23 829 466	(1 923 071)	(8)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9 329 732	12 047 900	11 900 600	1 005 702	7 677 048	8 076 691	(399 643)	(5)	11 900 600
Pension and UIF Contributions		673 451	1 036 200	1 038 600	60 440	542 730	647 927	(105 197)	(16)	1 038 600
Medical Aid Contributions		202 209	255 000	267 600	15 226	133 769	163 717	(29 947)	(18)	267 600
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	2 250 400	–	–	751 200	(751 200)	(100)	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	1 847 000	149 423	1 138 337	1 218 311	(79 974)	(7)	1 847 000
Cellphone Allowance		276 709	330 400	328 800	29 948	235 357	238 268	(2 911)	(1)	328 800
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	1 051 200	23 507	898 025	851 868	46 157	5	1 051 200
Payments in lieu of leave		507 073	694 300	694 300	11 218	100 964	288 128	(187 164)	(65)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 378 500	1 295 465	10 726 230	12 236 110	(1 509 879)	(12)	19 378 500
% increase	4	–	–	–	–	–	–	–	–	–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		510 277 925	557 477 600	581 570 800	45 523 243	411 761 951	425 418 064	(13 656 113)	(3)	581 444 200
Pension and UIF Contributions		92 009 937	116 689 900	102 577 800	8 134 784	72 761 423	74 631 893	(1 870 470)	(3)	102 577 800
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 946 578	34 682 131	35 234 309	(552 177)	(2)	48 179 000
Overtime		69 188 998	71 377 400	74 188 700	5 351 569	57 587 878	57 241 289	346 589	1	75 069 600
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 498 670	41 026 383	43 408 758	(2 382 375)	(5)	61 537 200
Cellphone Allowance		5 800 366	7 533 600	6 589 600	507 761	4 591 579	4 764 360	(172 781)	(4)	6 595 600
Housing Allowances		4 046 141	5 3							

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	81 597 742	755 577 859	781 963 996	(26 386 137)	(3)	1 106 269 500
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	1 070 365 500	79 028 336	733 671 463	758 134 530	(24 463 067)	(3)	1 071 153 600

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.

KZ2N282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Actual	August Actual	Sept Actual	October Actual	Nov Actual	Dec Actual	January Actual	Feb Actual	March Actual	April 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	42 257 155	44 059 680	43 966 773	146 562 343	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	146 820 298	145 609 459	113 504 638	127 599	122 369 419	126 487 152	112 737 488	100 497 654	270 465 070	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	23 275 506	39 737 291	34 064 035	23 283	26 926 125	52 149 730	33 526 353	15 180 615	63 592 443	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	5 246 749	4 306 100	5 592 629	7 506	7 393 393	7 156 518	7 371 145	7 648 735	18 352 802	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	5 029 138	4 127 503	5 171 912	7 041	3 836 336	3 210 055	6 792 690	9 781 580	27 221 545	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	109 997	252 856	340 655	328	384 639	467 885	1 190 000	7 172 200	11 965 040	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	39 981 258	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	-	-	-	13 200	12 300	(1 356 847)	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	1 507 995	7 684 100	7 621 300	36 758 694	57 082 200	11 090 700	11 423 500
Licences and permits		-	-	416 887	102 422	-	131 215	-	-	-	173 100	377 100	2 325 176	3 631 700	3 740 600	3 740 600
Agency services		352 560	478 411	-	947 775	809 837	-	1	-	-	392 500	334 000	2 863 333	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	-	-	-	-	155 657 884	877	3 517 049	47 529 004	-	-	60 948 116	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	9 621 879	9 722 895	10 310 715	14 310	(1 384 879)	1 142 897	2 393 700	2 092 800	(19 259 159)	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	217 507 982	281 908 389	221 750 955	200 302 056	660 319 815	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	-	-	39 688 000	-	-	-	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	140 000	-	-	-	-	-	-	-	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	217 507 982	321 596 389	221 750 955	200 302 056	749 958 015	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	84 917 073	79 773 384	86 719 258	90 861	90 114 932	80 759 231	83 652 506	84 515 396	118 248 861	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	14 424 849	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	93 093 235	73 431 336	84 090 750	177 569 674	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	14 465 147	12 979 689	13 580 106	(3 491 893)	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	-	-	-	21 508 300	21 490 200	175 945 312	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	-	-	-	976 000	283 100	6 321 986	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	72 852 381	18 745 198	15 059 572	(240 432 661)	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	248 137 072	242 949 763	269 089 439	290 243 808	319 240 328	261 169 994	222 075 329	229 657 224	363 567 719	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	56 896 827	54 277 631	69 026 239	-	45 648 521	414 385 666	39 515 600	42 600 800	(290 983 656)	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	675 555 660	261 590 929	272 258 024	111 612 589	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)	638 345 426	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	1 175 113 631	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	261 170	222 075	363 568	3 216 457	3 413 007
(65 128)	(72 014)	(64 719)	12 180	(28 614)	(32 192)	108 388	(39 840)	638 345	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[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 - M09 March

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	–	–	(1)	(1)	–	(1)	–	#DIV/0!
August	10 133 729	–	–	21 002 195	21 002 195	–	21 002 195	–	#DIV/0!
September	10 588 181	–	–	41 408 553	62 410 747	–	41 408 553	–	#DIV/0!
October	70 292 947	–	–	51 767 368	114 178 115	–	51 767 368	–	#DIV/0!
November	20 617 022	–	–	53 379 552	167 557 667	–	53 379 552	–	#DIV/0!
December	53 595 201	–	–	56 892 201	224 449 868	–	56 892 201	–	#DIV/0!
January	11 726 424	–	–	70 413 278	294 863 146	–	70 413 278	–	#DIV/0!
February	31 915 096	–	–	65 026 289	359 889 436	–	65 026 289	–	#DIV/0!
March	38 874 015	–	–	61 429 874	421 319 310	–	61 429 874	–	#DIV/0!
April	39 307 680	–	–	–	–	–	–	–	
May	22 390 899	–	–	–	–	–	–	–	
June	127 130 359	–	–	–	–	–	–	–	
Total Capital expenditure	437 938 607	–	–	421 319 310	–	–	–	–	

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Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	3 163 831	32 000 000	5 200 600			1 000 000	1 000 000	100	5 200 600	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	1 725 930	16 371 903	18 444 960	2 073 057	11	23 229 900	
Indoor Facilities										
Outdoor Facilities	4 173 511	38 996 900	23 229 900	1 725 930	16 371 903	18 444 960	2 073 057	11	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	3 674 500	3 074 345	84	6 160 000	
Operational Buildings	1 863 926	793 000	1 660 000		600 155	1 174 500	574 345	49	1 660 000	
Municipal Offices	1 863 926	793 000	1 660 000		600 155	1 174 500	574 345	49	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			2 500 000	2 500 000	100	4 500 000	
Staff Housing										
Social Housing		7 000 000	7 000 000			2 500 000	2 500 000	100	4 500 000	
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	(267 145)	4 127 240	5 394 385	1 267 145	23	7 252 300	
Computer Equipment	3 058 160	2 886 000	7 183 500	(267 145)	4 127 240	5 394 385	1 267 145	23	7 252 300	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	92 254	272 697	633 500	360 803	57	1 108 000	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	92 254	272 697	633 500	360 803	57	1 108 000	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	778 945	9 120 556	45 620 346	36 499 790	80	55 054 300	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	778 945	9 120 556	45 620 346	36 499 790	80	55 054 300	
Transport Assets	12 306 725	16 334 000	19 561 900		8 591 018	9 603 422	1 012 404	11	19 561 900	
Transport Assets	12 306 725	16 334 000	19 561 900		8 591 018	9 603 422	1 012 404	11	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	50 340 613	276 065 273	384 680 442	108 615 169	28	497 346 500

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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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	-	-	388 000	388 000	100	14 643 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	4 588 734	500 000	643 000	-	-	388 000	388 000	100	14 643 000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	332 332	9 580 000	8 741 900	(1 683 048)	660 718	6 301 523	5 640 805	90	8 741 900	
Operational Buildings	332 332	9 580 000	8 741 900	(1 683 048)	660 718	6 301 523	5 640 805	90	8 741 900	
Municipal Offices	332 332	9 580 000	8 741 900	(1 683 048)	660 718	6 301 523	5 640 805	90	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	17 171 185	98 504 584	108 907 002	10 402 418	10	221 196 700

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 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	30 773 757	178 616 539	250 973 193	72 356 655	29	531 159 900
Roads Infrastructure		67 889 268	118 790 500	130 481 900	5 669 950	53 738 084	63 842 508	10 104 425	16	133 481 900
Roads		65 283 458	80 563 900	90 025 300	4 623 971	49 078 582	49 569 887	491 305	1	90 025 300
Road Structures		149 046	12 410 400	12 640 400	-	870 229	4 530 804	3 660 575	81	12 640 400
Road Furniture		2 456 764	25 816 200	27 816 200	1 045 978	3 789 273	9 741 818	5 952 545	61	30 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	22 354 000	18 400	1 410 995	7 962 180	6 551 184	82	22 054 000
Drainage Collection		11 801 890	10 976 000	5 882 700	-	1 214 129	2 318 367	1 104 239	48	5 882 700
Storm water Conveyance		5 612 757	20 808 800	16 471 300	18 400	196 866	5 643 812	5 446 946	97	16 171 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 400	164 092 400	5 575 616	44 060 327	75 279 191	31 218 864	41	163 892 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	6 159 600	375 394	2 736 607	3 209 972	473 365	15	7 159 600
MV Substations		1 201 979	3 891 500	708 500	-	-	219 600	219 600	100	708 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	128 549 100	3 828 816	30 799 323	57 656 062	26 856 739	47	127 799 100
LV Networks		2 926 063	27 386 700	28 675 200	1 371 405	10 524 397	14 193 556	3 669 159	26	28 225 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	136 788 100	15 952 982	55 414 920	68 663 900	13 248 980	19	136 707 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	333 800	578 606	698 606	26 500	(672 106)	(2 536)	652 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	1 380 200	-	892 500	905 800	13 300	1	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	133 006 100	14 733 284	52 788 157	67 337 336	14 549 178	22	132 606 100
Distribution Points		529 039	4 068 000	2 068 000	641 092	1 035 657	394 265	(641 392)	(163)	2 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	73 798 800	3 556 809	23 927 862	34 841 064	10 913 202	31	73 798 800
Pump Station		6 878 075	35 247 200	33 497 200	107 590	5 476 284	14 120 797	8 644 513	61	33 497 200
Reticulation		24 364 902	31 807 900	29 905 700	1 586 256	10 014 589	14 171 496	4 156 907	29	29 385 700
Waste Water Treatment Works		14 138 607	10 557 700	10 395 900	1 862 963	8 436 989	6 548 771	(1 888 218)	(29)	10 395 900
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	520 000
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		109 201	1 229 200	1 225 700	-	64 351	384 351	320 000	83	1 225 700
Rail Lines		109 201	1 229 200	1 225 700	-	64 351	384 351	320 000	83	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		-	-	-	-	-	-	-	-	-

Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Community Assets	28 124 944	100 488 000	100 694 800	2 151 906	10 925 217	37 919 582	26 994 365	71	100 694 800	
Community Facilities	26 197 438	92 307 100	92 363 900	1 911 629	10 145 935	35 080 588	24 934 653	71	92 363 900	
Halls	624 234	3 887 600	3 887 600	68 046	413 204	1 405 935	992 732	71	3 887 600	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	81 609	504 000	504 000	-	57 170	178 370	121 200	68	504 000	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	170 589	1 034 800	1 034 800	-	138 836	429 499	290 663	68	1 034 800	
Cemeteries/Crematoria	1 716 414	4 223 300	4 308 300	194 969	1 143 525	1 625 145	481 620	30	4 308 300	
Police	-	-	-	-	-	-	-	-	-	
Purfs	23 565 166	81 789 200	81 761 000	1 648 614	8 376 219	31 142 858	22 766 639	73	81 761 000	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	821 600	821 600	-	16 981	283 181	266 200	94	821 600	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	39 426	46 600	46 600	-	-	15 600	15 600	100	46 600	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 927 506	8 180 900	8 330 900	240 277	779 282	2 838 994	2 059 712	73	8 330 900	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	1 927 506	8 180 900	8 330 900	240 277	779 282	2 838 994	2 059 712	73	8 330 900	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	124 300	124 300	-	17 897	52 997	35 100	66	124 300	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	124 300	124 300	-	17 897	52 997	35 100	66	124 300	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	7 518 573	28 412 500	27 252 600	176 069	5 701 560	11 445 055	5 743 495	50	27 452 600	
Operational Buildings	7 202 200	27 723 000	26 563 100	173 397	5 661 068	11 189 836	5 528 768	49	26 763 100	
Municipal Offices	7 202 200	27 723 000	26 563 100	173 397	5 661 068	11 189 836	5 528 768	49	26 763 100	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	316 373	689 500	689 500	2 673	40 491	255 219	214 727	84	689 500	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	316 373	689 500	689 500	2 673	40 491	255 219	214 727	84	689 500	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	

<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	8 038 900	986 650	3 790 504	3 630 592	(159 913)	(4)	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	986 650	3 790 504	3 630 592	(159 913)	(4)	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	22 000	22 000	100	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	22 000	22 000	100	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	139 865	7 072 568	11 237 536	4 164 967	37	19 364 700
Machinery and Equipment		13 667 332	24 409 200	22 283 700	139 865	7 072 568	11 237 536	4 164 967	37	19 364 700
Transport Assets		35 725 007	61 112 700	64 603 200	7 525 193	25 692 474	30 091 275	4 398 801	15	64 803 200
Transport Assets		35 725 007	61 112 700	64 603 200	7 525 193	25 692 474	30 091 275	4 398 801	15	64 803 200
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	41 753 440	231 816 759	345 372 229	113 555 470	33	751 713 000

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	21 058 274	186 118 482	194 389 318	8 270 837	4	268 969 300
Roads Infrastructure		50 726 880	73 340 400	55 973 400	4 691 809	41 469 645	42 266 056	796 410	2	55 973 400
Roads		41 228 556	58 775 000	45 471 900	3 874 452	34 245 162	34 710 005	464 843	1	45 471 900
Road Structures		3 987 913	8 068 300	4 000 000	338 067	2 988 079	3 013 060	24 981	1	4 000 000
Road Furniture		5 510 411	6 497 100	6 501 500	479 291	4 236 404	4 542 990	306 586	7	6 501 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 455 899	12 867 948	13 257 889	389 940	3	18 124 300
Drainage Collection		3 508 083	3 482 600	3 555 300	299 532	2 647 154	2 669 523	22 368	1	3 555 300
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 155 750	10 215 339	10 582 886	367 546	3	14 561 600
Attenuation		7 266	7 200	7 400	617	5 454	5 480	26	0	7 400
Electrical Infrastructure		23 636 319	32 017 200	27 678 600	2 021 178	17 863 735	19 246 880	1 383 145	7	27 678 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 448 364	9 243 200	9 525 100	802 388	7 092 081	7 152 554	60 473	1	9 525 100
HV Switching Station		-	523 700	523 700	-	-	174 600	174 600	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	1 448 600	94 293	833 431	950 369	116 939	12	1 448 600
MV Substations		1 726 809	1 608 100	1 882 900	158 955	1 404 953	1 416 225	11 272	1	1 882 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 414 768	13 799 700	8 904 400	716 260	6 330 812	6 519 809	188 997	3	8 904 400
LV Networks		2 936 151	5 393 900	5 393 900	249 281	2 202 458	3 033 322	830 864	27	5 393 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 308 526	113 340 100	94 589 700	7 257 677	64 147 820	67 505 950	3 358 130	5	94 589 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		70 803	109 300	109 300	6 013	53 151	66 306	13 155	20	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	1 101 448	9 735 362	9 947 061	211 698	2	13 462 000
Pump Stations		127 011	1 099 000	1 099 000	10 787	95 345	419 814	324 469	77	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 375 800	620 107	5 480 941	5 865 938	384 997	7	8 375 800
Bulk Mains		50 686 041	49 874 300	51 117 100	4 306 051	38 059 930	38 384 144	324 214	1	51 117 100
Distribution		14 038 296	41 173 000	20 426 500	1 213 271	10 723 091	12 822 687	2 099 596	16	20 426 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	5 322 141	47 033 139	48 379 131	1 345 992	3	66 006 900
Pump Station		3 786 988	3 703 900	3 959 300	323 428	2 851 132	2 917 975	66 844	2	3 959 300
Reticulation		54 969 373	51 914 900	55 423 900	4 668 865	41 266 576	41 618 100	351 524	1	55 423 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	179 074	1 582 781	1 766 163	183 382	10	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	150 774	1 332 650	2 076 892	744 242	36	3 988 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		545 541	701 800	712 800	46 334	409 529	467 146	57 617	12	712 800
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	203 200	203 200	3 416	30 192	84 691	54 499	64	203 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		505 321	498 600	509 600	42 918	379 337	382 455	3 118	1	509 600
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 170	842 500	845 100	7 828	69 190	320 692	251 501	78	845 100
Rail Lines		92 170	90 400	93 000	7 828	69 190	69 892	701	1	93 000
Rail Structures		-	752 100	752 100	-	-	250 800	250 800	100	752 100
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		651 327	2 044 300	2 044 400	55 318	488 941	955 658	466 717	49	2 044 400
Sand Pumps		-	714 700	714 700	-	-	238 200	238 200	100	714 700
Piers		-	640 300	640 300	-	-	213 400	213 400	100	640 300
Revetments		-	-	-	-	-	-	-	-	-
Promenades		651 327	689 300	689 400	55 318	488 941	504 058	15 117	3	689 400
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	200 090	1 768 533	1 989 918	221 384	11	2 994 100

Data Centres	–	618 800	618 800	–	–	206 400	206 400	100	618 800
Core Layers	2 355 893	2 311 100	2 375 300	200 090	1 768 533	1 783 518	14 984	1	2 375 300
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 105 876	35 435 400	30 286 500	2 147 644	18 982 398	20 855 865	1 873 467	9	30 286 500
Community Facilities	13 034 512	15 020 100	15 871 200	1 112 476	9 832 849	10 918 674	1 085 826	10	15 871 200
Halls	3 014 882	3 621 400	3 621 700	256 956	2 271 157	2 481 112	209 955	8	3 621 700
Centres	–	245 100	245 100	–	–	81 800	81 800	100	245 100
Crèches	220 786	217 300	222 700	18 752	165 741	167 252	1 511	1	222 700
Clinics/Care Centres	243 777	285 500	285 500	20 704	183 000	197 795	14 795	7	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	1 435 900	118 000	1 042 964	1 063 584	20 620	2	1 435 900
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 152 181	1 210 500	1 210 500	97 856	864 925	888 482	23 557	3	1 210 500
Cemeteries/Crematoria	840 176	839 600	847 100	72 262	638 701	642 371	3 669	1	847 100
Police	–	–	–	–	–	–	–	–	–
Purfs	2 853 180	2 798 900	2 876 700	242 325	2 141 839	2 160 041	18 201	1	2 876 700
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	426 389	451 800	786 900	35 829	316 680	551 608	234 928	43	786 900
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	1 250 200	1 250 200	–	–	416 800	416 800	100	1 250 200
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	90 437	97 700	97 700	7 681	67 890	70 671	2 781	4	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	2 991 200	242 111	2 139 952	2 197 159	57 207	3	2 991 200
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 071 364	20 415 300	14 415 300	1 035 168	9 149 549	9 937 191	787 642	8	14 415 300
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 071 364	20 415 300	14 415 300	1 035 168	9 149 549	9 937 191	787 642	8	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	44 486	393 201	609 733	216 533	36	1 168 000
Revenue Generating	523 789	1 167 400	1 168 000	44 486	393 201	609 733	216 533	36	1 168 000
Improved Property	523 789	1 167 400	1 168 000	44 486	393 201	609 733	216 533	36	1 168 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	24 798 554	30 269 900	26 193 100	2 113 915	18 684 273	19 209 617	525 344	3	26 193 100
Operational Buildings	14 327 807	19 582 800	15 468 400	1 224 219	10 820 512	11 224 548	404 036	4	15 468 400
Municipal Offices	12 065 305	17 368 900	13 181 000	1 031 543	9 117 510	9 507 050	389 541	4	13 181 000
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	22 100	22 800	1 914	16 919	17 076	157	1	22 800
Yards	2 239 964	2 191 800	2 264 600	190 761	1 686 084	1 700 422	14 338	1	2 264 600
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 470 748	10 687 100	10 724 700	889 696	7 863 761	7 985 069	121 309	2	10 724 700
Staff Housing	1 374 035	1 350 400	1 388 000	116 699	1 031 467	1 041 163	9 696	1	1 388 000
Social Housing	9 096 713	9 336 700	9 336 700	772 997	6 832 293	6 943 906	111 613	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	2 235 376	19 757 840	19 955 215	197 375	1	26 622 900
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	10 907 451	14 189 300	26 622 900	2 235 376	19 757 840	19 955 215	197 375	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	2 235 376	19 757 840	19 955 215	197 375	1	26 622 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	3 590 600	304 063	2 678 011	2 697 722	19 711	1	3 590 600
Computer Equipment		2 940 833	3 498 100	3 590 600	304 063	2 678 011	2 697 722	19 711	1	3 590 600
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	170 522	1 500 540	1 537 807	37 267	2	2 089 300
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	170 522	1 500 540	1 537 807	37 267	2	2 089 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 288 494	19 930 072	20 843 331	913 258	4	29 218 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 288 494	19 930 072	20 843 331	913 258	4	29 218 300
Transport Assets		11 252 378	11 862 000	11 862 000	925 931	8 214 283	8 564 132	349 849	4	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	925 931	8 214 283	8 564 132	349 849	4	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	31 288 705	276 259 101	288 662 740	12 403 640	4	400 000 000

ZCN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26 661 890	18 650 000	36 390 900	(17 476 764)	2 369 545	19 283 280	16 913 735	88	39 190 900
Roads Infrastructure		(1 757 178)	2 500 000	33 008 800	(18 829 493)	(269 913)	16 627 585	16 897 498	102	33 008 800
Roads		(1 757 178)	2 500 000	33 008 800	(18 829 493)	(269 913)	16 627 585	16 897 498	102	33 008 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 870 136	-	-	83 752	83 752	-	(83 752)	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 870 136	-	-	83 752	83 752	-	(83 752)	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 907 206	9 000 000	-	-	(92 650)	(92 650)	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 134 811	4 000 000	-	-	-	-	-	-	-
Water Treatment Works		-	4 000 000	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		772 394	1 000 000	-	-	(92 650)	(92 650)	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 135 805	4 000 000	2 282 100	1 169 967	2 153 217	1 712 328	(440 889)	(26)	2 282 100
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		691 900	2 000 000	2 282 100	718 403	1 701 653	1 712 328	10 675	1	2 282 100
Waste Water Treatment Works		18 758 317	-	-	-	-	-	-	-	-
Outfall Sewers		685 588	2 000 000	-	451 564	451 564	-	(451 564)	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137 200	-	-	-	-	-	-	-	2 500 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		137 200	-	-	-	-	-	-	-	2 500 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-					

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	469 000	-	185 489	654 489	469 000	72	469 000
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	6 000 000	-	-	2 000 000	2 000 000	100	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	442 160	10 578 818	13 987 333	3 408 515	24	20 810 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	20 810 100	442 160	10 578 818	13 987 333	3 408 515	24	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	-	-	500 000	500 000	100	19 200 000
Revenue Generating	-	19 500 000	19 500 000	-	-	500 000	500 000	100	19 200 000
Improved Property	-	19 500 000	19 500 000	-	-	500 000	500 000	100	19 200 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	14 517 100	2 232 123	6 486 932	7 704 043	1 217 111	16	14 317 100
Operational Buildings	2 850 186	57 168 800	14 517 100	2 232 123	6 486 932	7 704 043	1 217 111	16	14 317 100
Municipal Offices	2 686 151	57 168 800	14 517 100	2 232 123	6 486 932	7 704 043	1 217 111	16	14 317 100
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	8 720 557	27 128 669	10 000 000	(17 128 669)	(171)	30 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	30 000 000	8 720 557	27 128 669	10 000 000	(17 128 669)	(171)	30 000 0

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	–	–	(0)
Aug	10 134	–	–	21 002
Sep	10 588	–	–	41 409
Oct	70 293	–	–	51 767
Nov	20 617	–	–	53 380
Dec	53 595	–	–	56 892
Jan	11 726	–	–	70 413
Feb	31 915	–	–	65 026
Mar	38 874	–	–	61 430
Apr	39 308	–	–	–
May	22 391	–	–	–
Jun	127 130	–	–	–

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	421 319	–
Apr	–	–
May	–	–
Jun	–	–

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	413 333	34 286	59 358	8 621	8 437	13 907	146 442	280 066
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	392 854	405 004
Commercial	276 886	285 450
Households	263 207	271 347
Other	2 569	2 649

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	97 703	15 573	12 672	–	11 736	–	1 826	–

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

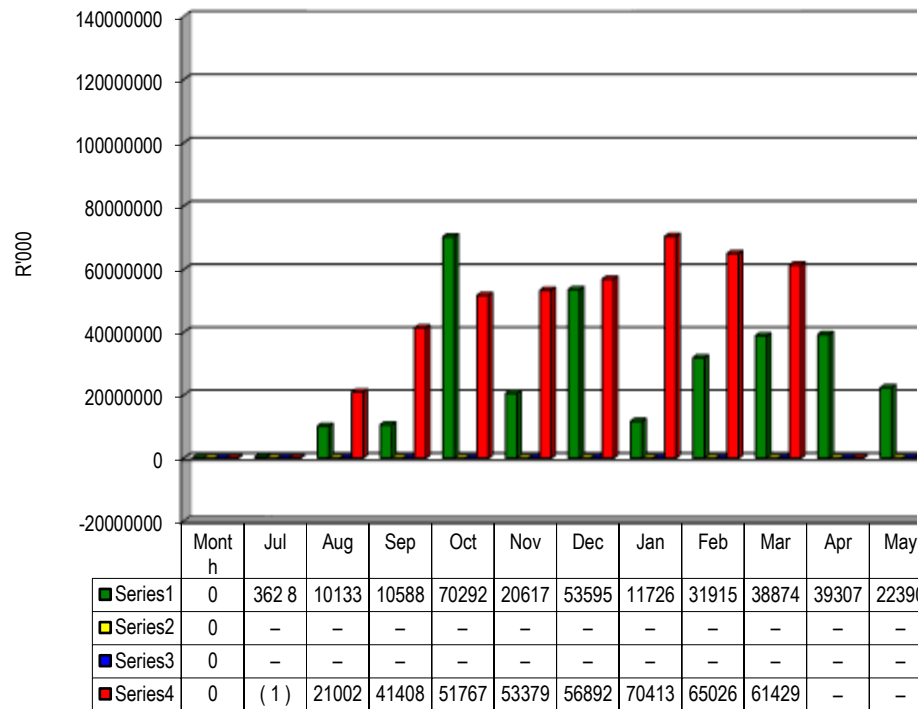


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

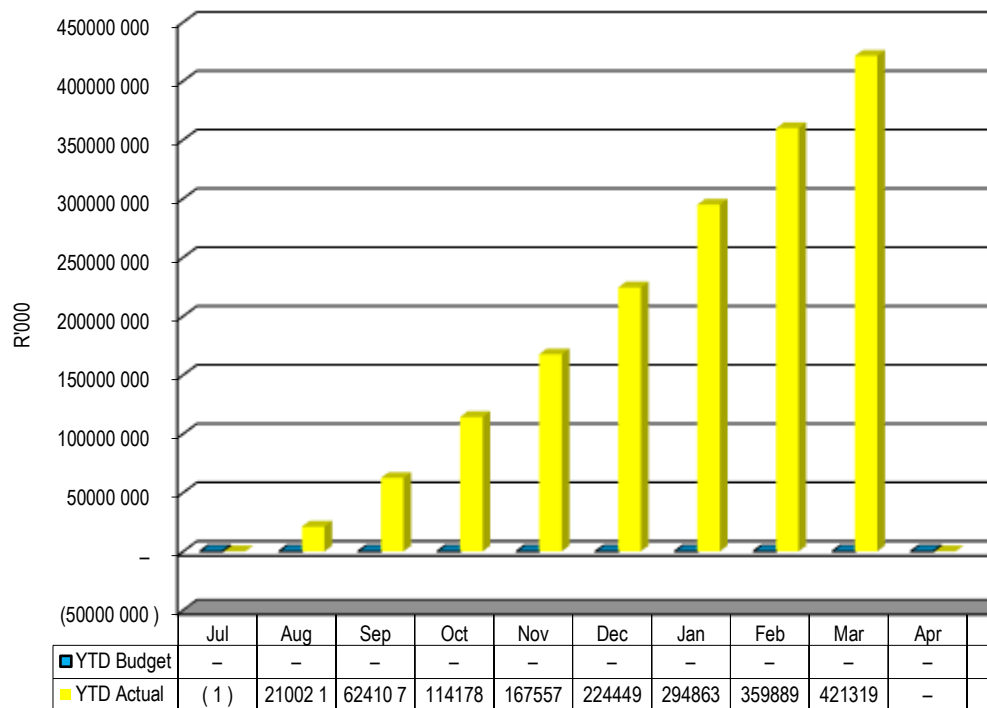
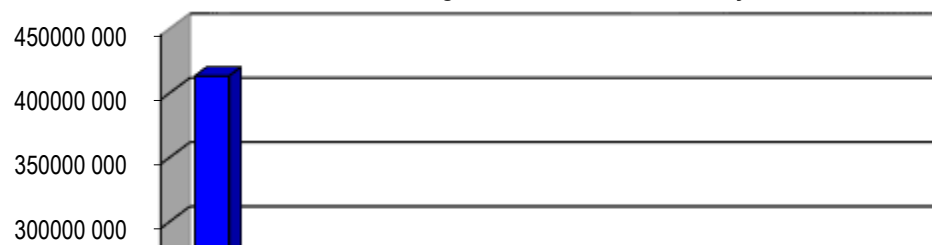


Chart C3 Aged Consumer Debtors Analysis



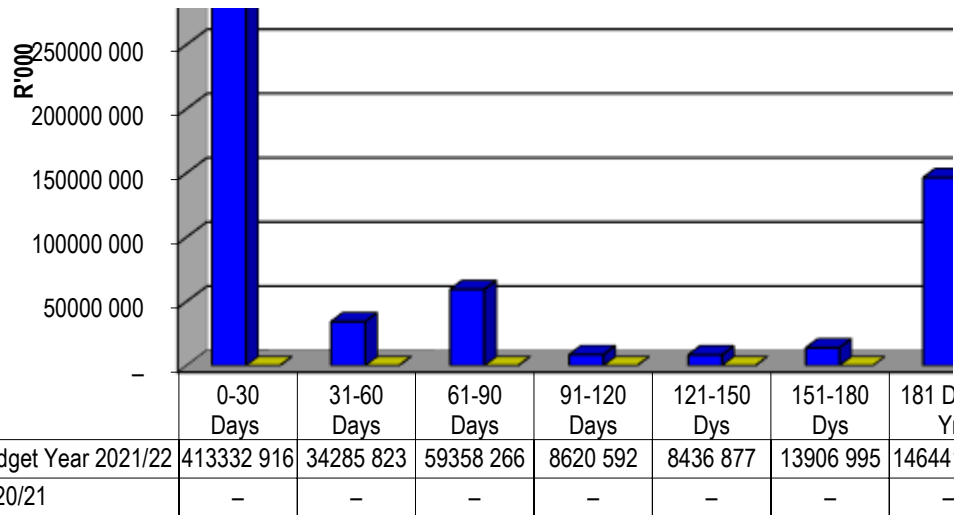


Chart C4 Consumer Debtors (total by Debtor Customer Category)

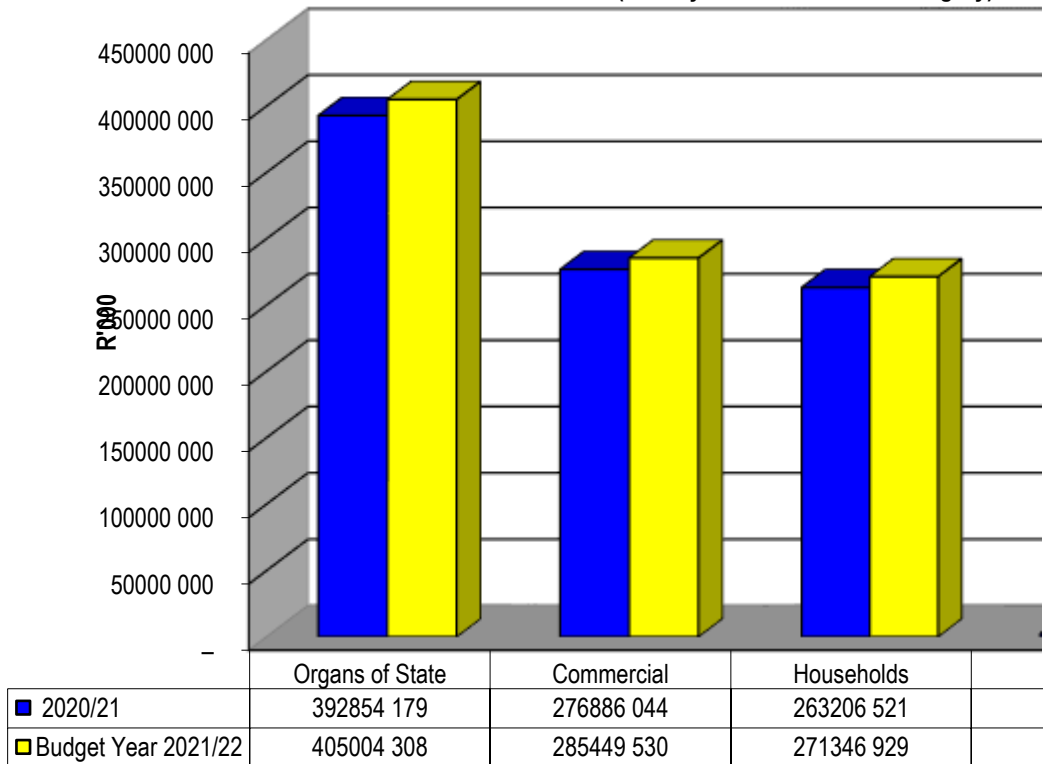
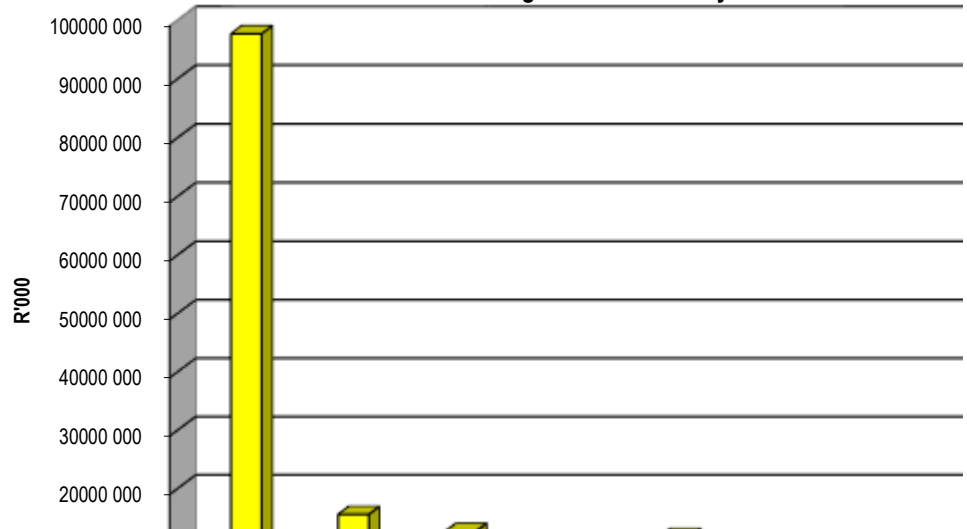
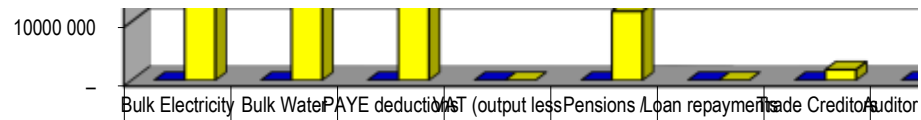


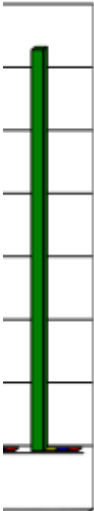
Chart C5 Aged Creditors Analysis



Other



2020/21	-	-	-	-	-	-	-	
Budget Year 2021/22	97702 856	15573 271	12671 696	-	11735 807	-	1826 001	



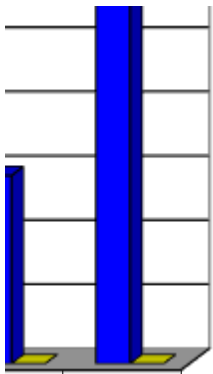
	Jun
0	12713
	-
	-
	-

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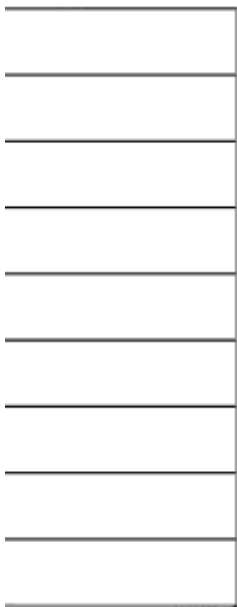


May	Jun
-	-
-	-





Dys-1	Over 1Yr
1 979	280066 188
-	-



Other
2569 403
2648 869



General		Other	
-		-	
-		-	

	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
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
421 612 665	3 152 849 943	3 046 958 764	105 891 178	0	4 342 966 700
421 612 665	3 152 849 943	3 046 958 764	105 891 178	3	4 342 966 700
421 612 665	3 152 849 943	3 046 958 764	105 891 178	0	4 342 966 700
345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	(0)	4 327 046 800
345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	(2)	4 327 046 800
345 987 058	2 944 790 533	2 993 719 861	(48 929 329)	(2)	4 327 046 800
50 340 613	276 065 273	384 680 442	108 615 169	28	497 346 500
17 171 185	98 504 584	108 907 002	10 402 418	10	221 196 700
(6 081 924)	46 749 452	54 129 144	7 379 692	14	129 987 100
61 429 874	421 319 310	547 716 588	126 397 278	51	848 530 300
61 429 874	421 319 310	547 716 588	126 397 278	51	848 530 300
61 429 874	421 319 310	547 716 588	(126 397 278)	(23)	848 530 300
31 288 705	276 259 101	288 662 740	12 403 640	4	400 000 000
31 288 705	276 259 101	288 662 740	(12 403 640)	(4)	400 000 000
(1 509 379)	21 595 178	69 816 591	(48 221 413)	(69)	95 534 900
62 939 253	399 724 132	477 899 997	(78 175 865)	(16)	752 995 400
61 429 874	421 319 310	547 716 588	(126 397 278)	(85)	848 530 300
61 429 874	421 319 310	547 716 588	(126 397 278)	(85)	848 530 300
61 429 874	421 319 310	547 716 588	(126 397 278)	(23)	848 530 300
2 569 406	21 906 396	23 829 466	(1 923 071)	(8)	35 115 900
2 569 406	21 906 396	23 829 466	(1 923 071)	(8)	35 115 900
1 295 465	10 726 230	12 236 110	(1 509 879)	(12)	19 378 500
77 732 872	722 945 233	745 898 420	(22 953 187)	(3)	1 051 775 100
79 028 336	733 671 463	758 134 530	(24 463 067)	(15)	1 071 153 600
79 028 336	733 671 463	758 134 530	(24 463 067)	(15)	1 071 153 600
79 028 336	733 671 463	758 134 530	(24 463 067)	(3)	1 071 153 600
79 028 336	733 671 463	758 134 530	(24 463 067)	(3)	1 071 153 600
2 569 406	21 906 396	23 829 466	(1 923 071)	(8)	35 115 900
81 597 742	755 577 859	781 963 996	(26 386 137)	(11)	1 106 269 500
81 597 742	755 577 859	781 963 996	(26 386 137)	(11)	1 106 269 500
81 597 742	755 577 859	781 963 996	(26 386 137)	(3)	1 106 269 500