

Municipal In-year report & supporting tal

Accountability

Transparency

**Information &
service delivery**



Contact details

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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Organisational Structure Votes

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Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
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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 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

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

2,1 - 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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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

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13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker	
ID Number	6402035533084
Title	Cllr.
Name	T.S. Gumede
Telephone Number	035 907 5862
Cell Number	076 356 6148
Fax Number	035 907 5444
E-mail Address	GumedeTS@umhlathuze.gov.za
Mayor/Executive Mayor	
ID Number	8312285658085
Title	Cllr.
Name	X. Ngwezi
Telephone Number	035 907 5001
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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.
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Telephone Number	035 907 5100
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Chief Financial Officer

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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

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Official responsible for submitting financial information

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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

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

E-mail Address

MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	9004050809089
Title	Ms.
Name	T.N. Mdlalose
Telephone Number	035 907 5027
Cell Number	079 292 4864
Fax Number	035 907 5444
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
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Name	W. Magwaza
Telephone Number	035 907 5092
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Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za

Official responsible for submitting financial information

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Cell Number	082 804 8122
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
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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 - M10 April

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	42 136 556	478 659 147	509 094 319	(30 435 173)	-6%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 418 704 200	186 350 228	1 936 557 523	1 892 944 251	43 613 272	2%	2 418 704 200
Investment revenue	32 646 390	65 000 000	65 000 000	2 592 174	54 266 867	56 191 504	(1 924 637)	-3%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	444 066 500	1 049 703	434 781 731	406 710 847	28 070 884	7%	444 066 500
Other own revenue	217 823 814	163 170 800	625 423 000	33 635 434	400 749 153	330 194 946	70 554 207	21%	625 423 000
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 170 571 200	265 764 096	3 305 014 421	3 195 135 867	109 878 554	3%	4 170 571 200
Employee costs	950 648 848	1 084 038 100	1 070 365 500	79 193 541	812 865 004	849 550 253	(36 685 249)	-4%	1 073 544 700
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 748 403	24 654 798	27 227 566	(2 572 768)	-9%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	400 000 000	30 446 642	306 705 743	324 582 147	(17 876 404)	-6%	400 000 000
Finance charges	59 021 447	69 027 500	67 031 600	4 451 805	47 556 898	53 142 977	(5 586 080)	-11%	67 031 600
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 092 600	122 387 525	1 320 342 848	1 351 533 797	(31 190 949)	-2%	1 720 827 400
Transfers and subsidies	9 787 224	14 597 400	14 216 900	240 575	7 374 160	10 372 120	(2 997 960)	-29%	13 777 400
Other expenditure	970 188 034	992 409 100	1 014 453 400	38 006 496	702 766 068	711 107 934	(8 341 866)	-1%	1 043 484 100
Total Expenditure	3 687 499 812	3 913 241 800	4 321 275 900	277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	-3%	4 353 781 100
Surplus/(Deficit)	(110 652 966)	(150 454 700)	(150 704 700)	(11 710 891)	82 748 901	(132 380 928)	215 129 829	-163%	(183 209 900)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 395 500	25 422 244	139 021 861	103 065 895	35 955 966	35%	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	78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)	251 085 795	-857%	(10 814 400)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)	251 085 795	-857%	(10 814 400)
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	834 530 300	50 904 391	472 223 701	667 523 040	(195 299 339)	-29%	884 439 400
Capital transfers recognised	175 365 119	172 955 500	172 395 500	11 325 880	142 113 268	149 345 250	(7 231 982)	-5%	172 395 500
Borrowing	86 941 915	226 138 200	374 000 000	14 264 801	220 000 235	336 829 407	(116 829 171)	-35%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	25 313 710	110 110 198	181 348 384	(71 238 186)	-39%	338 043 900
Total sources of capital funds	437 938 607	830 967 400	834 530 300	50 904 391	472 223 701	667 523 040	(195 299 339)	-29%	884 439 400
Financial position									
Total current assets	1 432	1 386 064 252	1 270 946 789		1 214 801 864				1 386 064 252
Total non current assets	6 235	7 118 684 759	6 669 960 961		6 404 403 889				7 118 684 759
Total current liabilities	742	553 671 307	737 526 651		631 170 625				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		6 123 447 859				6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	1 108 696 633	(167 878 401)	(233 226 737)	985 324 296	1 218 551 034	1	1 108 696 633
Net cash from (used) investing	90 000	(757 325 150)	(858 462 250)	(52 989 337)	(521 017 506)	(547 716 591)	(26 699 085)	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	(35 878 236)	(35 878 237)	806 724 131	842 602 368	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	421 841 936	43 124 784	24 683 658	50 015 547	8 515 717	7 058 703	138 984 621	295 567 241	989 792 207
Creditors Age Analysis									
Total Creditors	130 164 648	(0)	-	-	-	-	-	1 099 362	131 264 011

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		602 454 944	709 431 500	710 258 100	46 812 240	545 650 853	577 661 041	(32 010 188)	-6%	710 258 100
Executive and council		172 950	1 316 500	1 399 300	14 000	152 012	164 400	(12 388)	-8%	1 399 300
Finance and administration		602 281 994	707 584 500	708 858 800	46 798 240	545 498 842	577 496 641	(31 997 800)	-6%	708 858 800
Internal audit		-	530 500	-	-	-	-	-	-	-
Community and public safety		94 028 492	113 845 700	111 070 400	1 612 410	40 486 052	53 898 217	(13 412 165)	-25%	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	260 387	13 952 512	15 474 779	(1 522 267)	-10%	18 442 300
Sport and recreation		9 325 370	39 417 100	33 132 600	199 574	18 203 403	20 648 307	(2 444 904)	-12%	33 132 600
Public safety		65 800 673	53 489 100	54 849 800	994 384	5 198 863	9 910 575	(4 711 712)	-48%	54 849 800
Housing		4 325 631	2 993 300	4 618 800	158 065	3 131 273	7 864 556	(4 733 283)	-60%	4 618 800
Health		-	-	26 900	-	-	-	-	-	26 900
Economic and environmental services		124 398 389	69 214 700	67 358 300	8 208 307	74 963 836	47 908 126	27 055 710	56%	67 358 300
Planning and development		104 961 767	17 152 500	16 039 200	538 389	5 206 352	7 977 574	(2 771 222)	-35%	16 039 200
Road transport		19 436 623	51 913 100	51 218 700	7 669 918	69 757 484	39 924 752	29 832 732	75%	51 218 700
Environmental protection		-	149 100	100 400	-	-	5 800	(5 800)	-100%	100 400
Trading services		2 944 711 751	3 029 634 500	3 440 685 800	234 553 383	2 782 934 880	2 607 467 216	175 467 664	7%	3 440 685 800
Energy sources		1 630 412 261	1 816 452 700	1 759 319 900	118 383 956	1 346 608 045	1 358 049 161	(11 441 116)	-1%	1 759 319 900
Water management		800 866 516	700 288 800	1 169 740 300	92 355 071	987 145 593	824 270 437	162 875 156	20%	1 169 740 300
Waste water management		319 336 653	319 573 400	318 809 700	16 109 961	282 241 116	258 271 025	23 970 091	9%	318 809 700
Waste management		194 096 321	193 319 600	192 815 900	7 704 395	166 940 126	166 876 592	63 534	0%	192 815 900
Other	4	389 290	13 616 200	13 594 100	-	661	11 267 162	(11 266 501)	-100%	13 594 100
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 342 966 700	291 186 339	3 444 036 282	3 298 201 762	145 834 520	4%	4 342 966 700
Expenditure - Functional										
Governance and administration		128 796 205	128 162 300	141 942 800	(4 259 519)	80 004 215	23 148 486	56 855 730	246%	168 034 400
Executive and council		7 594 980	27 474 000	29 103 900	(1 059 903)	3 780 614	(916 384)	4 696 998	-513%	29 566 800
Finance and administration		117 232 271	99 785 400	112 355 800	(3 297 999)	77 359 633	27 186 286	50 173 348	185%	137 984 500
Internal audit		3 968 955	902 900	483 100	98 384	(1 136 031)	(3 121 416)	1 985 384	-64%	483 100
Community and public safety		537 732 876	586 756 200	578 075 000	38 400 252	399 014 997	417 241 153	(18 226 156)	-4%	580 905 200
Community and social services		97 844 599	133 739 800	131 039 100	8 987 392	95 701 466	92 352 502	3 348 964	4%	131 014 600
Sport and recreation		166 390 076	206 952 000	197 017 200	14 905 439	151 275 492	154 077 076	(2 801 584)	-2%	197 313 100
Public safety		240 420 873	212 309 600	215 893 200	12 019 839	126 251 105	143 687 651	(17 436 547)	-12%	218 171 000
Housing		31 084 880	31 604 500	31 450 100	2 278 412	23 771 459	25 120 520	(1 349 061)	-5%	31 323 900
Health		1 992 447	2 150 300	2 675 400	209 171	2 015 476	2 003 404	12 072	1%	3 082 600
Economic and environmental services		493 659 935	375 478 200	354 306 000	29 419 288	268 956 345	280 006 888	(11 050 543)	-4%	354 310 400
Planning and development		246 450 770	93 312 200	86 778 300	8 885 838	63 346 525	64 537 521	(1 190 996)	-2%	86 482 900
Road transport		237 625 368	270 736 300	257 206 100	19 790 923	198 027 543	207 059 527	(9 031 985)	-4%	257 505 900
Environmental protection		9 583 796	11 429 700	10 321 600	742 527	7 582 277	8 409 839	(827 562)	-10%	10 321 600
Trading services		2 520 932 333	2 804 363 300	3 228 866 600	213 056 892	2 467 038 282	2 595 767 198	(128 728 916)	-5%	3 232 652 100
Energy sources		1 431 838 109	1 697 850 800	1 664 212 800	112 254 211	1 267 938 845	1 335 931 601	(67 992 756)	-5%	1 668 490 900
Water management		662 894 608	608 340 100	1 057 475 000	67 502 009	825 074 242	861 568 399	(36 494 157)	-4%	1 059 030 000
Waste water management		277 385 712	308 696 500	311 059 900	20 823 204	237 869 621	244 579 954	(6 710 333)	-3%	309 100 500
Waste management		148 813 903	189 475 900	196 118 900	12 477 468	136 155 575	153 687 244	(17 531 669)	-11%	196 030 700
Other		6 378 463	18 481 800	18 085 500	858 074	7 251 680	11 353 071	(4 101 391)	-36%	17 879 000
Total Expenditure - Functional	3	3 687 499 812	3 913 241 800	4 321 275 900	277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	-3%	4 353 781 100
Surplus/ (Deficit) for the year		78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)	251 085 795	-857%	(10 814 400)

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

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	46 812 240	545 650 853	577 661 041	(32 010 188)	(6)	710 258 100
Executive and council		172 950	1 316 500	1 399 300	14 000	152 012	164 400	(12 388)	(8)	1 399 300
Mayor and Council		172 950	946 200	731 000	14 000	152 012	164 400	(12 388)	(8)	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	46 798 240	545 498 842	577 496 641	(31 997 800)	(6)	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	51 689 129	535 872 972	568 517 202	(32 644 230)	(6)	696 022 600
Fleet Management		3 271 261	2 485 700	2 726 100	4 050	34 296	1 113 900	(1 079 604)	(97)	2 726 100
Human Resources		1 021 256	1 411 300	1 764 900	–	763 805	772 137	(8 332)	(1)	1 764 900
Information Technology		63 307	954 400	888 300	–	–	244 300	(244 300)	(100)	888 300
Legal Services		456	443 500	103 200	–	–	300	(300)	(100)	103 200
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	2 799 500	203 564	1 001 543	1 590 263	(588 720)	(37)	2 799 500
Property Services		1 131 285	1 549 400	1 396 300	68 621	942 205	1 062 029	(119 825)	(11)	1 396 300
Risk Management		–	9 000	63 800	–	–	–	–	–	63 800
Security Services		–	52 700	563 500	–	–	–	–	–	563 500
Supply Chain Management		2 536 800	1 301 500	1 641 100	(5 167 125)	6 882 005	4 194 493	2 687 512	64	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	1 612 410	40 486 052	53 898 217	(13 412 165)	(25)	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	260 387	13 952 512	15 474 779	(1 522 267)	(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	36 494	544 108	599 168	(55 060)	(9)	920 700
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Consumer Protection		2 649 213	3 854 300	4 530 300	36 312	2 246 994	2 738 982	(491 987)	(18)	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	178 622	10 855 078	11 846 635	(991 557)	(8)	12 516 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	412 600	8 959	306 331	289 994	16 337	6	412 600
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 132 600	199 574	18 203 403	20 648 307	(2 444 904)	(12)	33 132 600
Beaches and Jetties		–	282 200	311 300	–	–	33 300	(33 300)	(100)	311 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	512 802	1 943 230	1 081 829	861 401	80	2 983 700
Recreational Facilities		1 950 535	19 631 600	18 418 400	(428 480)	9 165 187	12 962 078	(3 796 892)	(29)	18 418 400
Sports Grounds and Stadiums		5 962 055	11 468 500	11 419 200	115 252	7 094 987	6 571 100	523 887	8	11 419 200
Public safety		65 800 673	53 489 100	54 849 800	994 384	5 198 863	9 910 575	(4 711 712)	(48)	54 849 800
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 603 100	3 803	281 454	412 649	(131 195)	(32)	2 603 100
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	990 582	4 917 409	9 497 926	(4 580 517)	(48)	52 246 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	158 065	3 131 273	7 864 556	(4 733 283)	(60)	4 618 800
Housing		4 325 631	2 993 300	4 618 800	158 065	3 131 273	7 864 556	(4 733 283)	(60)	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	8 208 307	74 963 836	47 908 126	27 055 710	56	67 358 300
Planning and development	104 961 767	17 152 500	16 039 200	538 389	5 206 352	7 977 574	(2 771 222)	(35)	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	145 702	993 458	782 193	211 265	27	928 100
Economic Development/Planning	1 115 474	1 994 600	2 003 800	90 465	90 465	604 200	(513 735)	(85)	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	88 462	935 518	798 966	136 551	17	1 507 500
Project Management Unit	6 854 123	11 411 800	10 912 000	213 760	3 186 911	5 492 214	(2 305 303)	(42)	10 912 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	51 218 700	7 669 918	69 757 484	39 924 752	29 832 732	75	51 218 700
Public Transport	-	-	64 800	-	-	-	-	-	64 800
Road and Traffic Regulation	10 907 784	11 586 300	10 261 800	631 580	4 882 061	6 791 345	(1 909 284)	(28)	10 261 800
Roads	8 528 839	35 294 000	35 864 600	7 038 338	64 875 423	31 128 807	33 746 616	108	35 864 600
Taxi Ranks	-	5 032 800	5 027 500	-	-	2 004 600	(2 004 600)	(100)	5 027 500
Environmental protection	-	149 100	100 400	-	-	5 800	(5 800)	(100)	100 400
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	100 400	-	-	5 800	(5 800)	(100)	100 400
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	3 440 685 800	234 553 383	2 782 934 880	2 607 467 216	175 467 664	7	3 440 685 800
Energy sources	1 630 412 261	1 816 452 700	1 759 319 900	118 383 956	1 346 608 045	1 358 049 161	(11 441 116)	(1)	1 759 319 900
Electricity	1 626 466 836	1 815 845 200	1 758 840 900	118 383 956	1 346 607 908	1 358 039 324	(11 431 416)	(1)	1 758 840 900
Street Lighting and Signal Systems	3 945 425	607 500	479 000	-	137	9 837	(9 700)	(99)	479 000
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	1 169 740 300	92 355 071	987 145 593	824 270 437	162 875 156	20	1 169 740 300
Water Treatment	2 329 160	4 406 000	4 840 600	-	2 944 775	3 551 325	(606 550)	(17)	4 840 600
Water Distribution	798 537 356	695 882 800	1 164 899 700	92 355 071	984 200 818	820 719 112	163 481 706	20	1 164 899 700
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	318 809 700	16 109 961	282 241 116	258 271 025	23 970 091	9	318 809 700
Public Toilets	-	23 500	1 283 700	-	-	-	-	-	1 283 700
Sewerage	319 336 653	317 910 600	317 500 500	8 505 999	274 637 153	258 271 025	16 366 128	6	317 500 500
Storm Water Management	-	1 639 300	25 500	-	-	-	-	-	25 500
Waste Water Treatment	-	-	-	7 603 963	7 603 963	-	7 603 963	-	-
Waste management	194 096 321	193 319 600	192 815 900	7 704 395	166 940 126	166 876 592	63 534	0	192 815 900
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	192 806 900	7 196 591	166 432 322	166 872 092	(439 770)	(0)	192 806 900
Street Cleaning	-	2 055 100	9 000	507 803	507 803	4 500	503 303	11 185	9 000
Other	389 290	13 616 200	13 594 100	-	661	11 267 162	(11 266 501)	(100)	13 594 100
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	13 522 600	-	-	11 265 767	(11 265 767)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	33 500	-	661	1 396	(735)	(53)	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	291 186 339	3 444 036 282	3 298 201 762	145 834 520	4	4 342 966 700
Expenditure - Functional									
Municipal governance and administration	128 796 205	128 162 300	141 942 800	(4 259 519)	80 004 215	23 148 486	56 855 730	246	168 034 400
Executive and council	7 594 980	27 474 000	29 103 900	(1 059 903)	3 780 614	(916 384)	4 696 998	513	29 566 800
Mayor and Council	(16 840 035)	(5 535 900)	(3 384 600)	(3 206 222)	(18 743 239)	(25 551 827)	6 808 587	27	(2 771 700)
Municipal Manager, Town Secretary and Chief Executive	24 435 015	33 009 900	32 488 500	2 146 319	22 523 853	24 635 442	(2 111 589)	(9)	32 338 500
Finance and administration	117 232 271	99 785 400	112 355 800	(3 297 999)	77 359 633	27 186 286	50 173 348	185	137 984 500
Administrative and Corporate Support	(1 030 244)	953 800	1 185 300	(403 593)	(1 462 260)	(2 985 345)	1 523 084	51	1 185 300
Asset Management	2 343 427	2 949 600	2 779 300	238 025	2 081 160	2 269 294	(188 134)	(8)	2 779 300

Finance	(16 130 878)	22 670 800	22 613 000	(2 760 411)	(20 120 978)	(26 075 693)	5 954 715	23	22 632 600
Fleet Management	68 895 901	957 700	3 610 100	6 062 594	54 788 418	18 637 148	36 151 270	194	3 820 100
Human Resources	5 862 236	10 870 800	13 447 700	750 581	6 730 957	3 930 965	2 799 992	71	13 499 000
Information Technology	14 125 999	6 810 900	18 183 200	(10 601 773)	4 945 168	240 809	4 704 359	1 954	42 185 200
Legal Services	5 856 012	9 915 000	9 000 000	673 570	6 628 009	7 200 720	(572 711)	(8)	9 000 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	7 670 144	7 566 100	8 085 100	502 647	6 051 449	6 625 164	(573 715)	(9)	8 025 100
Property Services	1 506 576	1 975 600	1 872 900	107 086	1 143 338	1 447 013	(303 676)	(21)	1 872 900
Risk Management	2 395 351	5 822 900	5 059 200	232 619	2 219 519	3 034 911	(815 393)	(27)	5 059 200
Security Services	20 970 106	22 510 000	26 061 300	2 018 364	18 712 558	18 819 636	(107 077)	(1)	27 058 100
Supply Chain Management	684 925	1 673 700	(3 781 500)	(388 990)	(7 712 494)	(9 404 064)	1 691 570	18	(3 771 500)
Valuation Service	4 082 715	5 108 500	4 240 200	271 282	3 354 788	3 445 727	(90 939)	(3)	4 638 800
Internal audit	3 968 955	902 900	483 100	98 384	(1 136 031)	(3 121 416)	1 985 384	64	483 100
Governance Function	3 968 955	902 900	483 100	98 384	(1 136 031)	(3 121 416)	1 985 384	64	483 100
Community and public safety	537 732 876	586 756 200	578 075 000	38 400 252	399 014 997	417 241 153	(18 226 156)	(4)	580 905 200
Community and social services	97 844 599	133 739 800	131 039 100	8 987 392	95 701 466	92 352 502	3 348 964	4	131 014 600
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	11 801 767	17 772 500	17 533 100	1 116 621	12 126 031	12 590 280	(464 249)	(4)	17 523 100
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	47 563 302	67 500 800	65 705 100	4 609 342	46 984 484	39 802 398	7 182 086	18	65 915 100
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 272 717	6 671 900	5 991 600	81 566	4 150 641	5 780 602	(1 629 961)	(28)	5 282 100
Disaster Management	1 602 895	3 416 100	2 854 500	157 963	1 779 097	2 377 657	(598 560)	(25)	3 329 500
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	28 335 924	34 600 500	35 154 200	2 724 692	27 700 114	28 932 726	(1 232 612)	(4)	35 164 200
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 267 994	3 778 000	3 800 600	297 207	2 961 100	2 868 839	92 261	3	3 800 600
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	166 390 076	206 952 000	197 017 200	14 905 439	151 275 492	154 077 076	(2 801 584)	(2)	197 313 100
Beaches and Jetties	17 209 938	23 430 300	23 756 100	1 212 968	15 400 589	17 054 815	(1 654 226)	(10)	23 985 800
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	80 961 240	89 949 900	89 215 500	7 221 585	71 897 220	73 2			

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) - M10 April

REVENUE Statement - Table 66 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1976-1991											
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	763 698	8 662 246	13 593 101	(4 930 855)	-36,3%	14 782 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			194 639 972	198 901 100	201 793 700	7 708 198	167 221 580	169 293 841	(2 072 261)	-1,2%	201 793 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	63 072 000	1 622 161	9 799 470	16 289 271	(6 489 801)	-39,8%	63 072 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			21 466 090	54 237 400	48 178 100	459 961	30 609 078	33 937 462	(3 328 384)	-9,8%	48 178 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	18 176 300	14 000	1 701 527	13 619 504	(11 917 977)	-87,5%	18 176 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			63 307	954 400	888 300	-	-	244 300	(244 300)	-100,0%	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	1 764 900	-	763 805	772 137	(8 332)	-1,1%	1 764 900
Vote 8 - FINANCIAL SERVICES			594 021 073	696 140 800	697 750 600	46 522 004	542 754 977	572 711 695	(29 956 718)	-5,2%	697 750 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	1 762 046 000	118 388 006	1 346 642 341	1 359 163 061	(12 520 721)	-0,9%	1 762 046 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 120 203 169	1 018 199 400	1 487 240 800	108 465 032	1 269 386 709	1 082 541 462	186 845 247	17,3%	1 487 240 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			8 528 839	36 933 300	35 890 100	7 038 338	64 875 423	31 128 807	33 746 616	108,4%	35 890 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			2 594 144	8 299 800	7 813 900	1 377	617 584	3 316 857	(2 699 274)	-81,4%	7 813 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	3 569 800	203 564	1 001 543	1 590 263	(588 720)	-37,0%	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	291 186 339	3 444 036 282	3 298 201 762	145 834 520	4,4%	4 342 966 700
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			290 326 121	137 909 700	130 860 700	10 235 179	98 936 685	105 273 416	(6 336 731)	-6,0%	130 818 100
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			237 461 758	292 735 100	301 920 100	20 224 608	214 246 910	238 023 320	(23 776 410)	-10,0%	302 749 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 582	166 339 800	168 748 700	8 711 668	91 552 667	104 693 276	(13 140 608)	-12,6%	172 005 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			244 718 627	307 563 200	297 836 300	21 867 518	227 129 407	233 748 786	(6 619 379)	-2,8%	297 632 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 290 292)	23 398 100	23 383 000	(2 008 783)	(6 146 914)	(20 581 569)	14 434 655	-70,1%	23 796 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			14 125 999	6 810 900	18 183 200	(10 601 773)	4 945 168	240 809	4 704 359	1953,6%	42 185 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 862 236	10 870 800	13 447 700	750 581	6 730 957	3 930 965	2 799 992	71,2%	13 499 000
Vote 8 - FINANCIAL SERVICES			(13 102 525)	27 294 100	21 610 800	(2 911 376)	(25 752 311)	(33 210 463)	7 458 151	-22,5%	21 640 400
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 500 734 010	1 698 808 500	1 667 822 900	118 316 805	1 322 727 263	1 354 568 749	(31 841 486)	-2,4%	1 672 311 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			908 800 683	869 718 400	1 332 740 800	85 825 863	1 038 412 512	1 078 480 653	(40 068 142)	-3,7%	1 332 686 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			242 883 642	285 408 900	263 165 700	20 007 232	199 203 835	210 234 147	(11 030 312)	-5,2%	263 098 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			21 963 142	36 713 100	32 848 600	3 913 281	18 619 909	18 732 248	(112 339)	-0,6%	32 861 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 828	49 671 200	48 707 400	3 144 185	31 659 431	33 382 458	(1 723 027)	-5,2%	48 497 400
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	3 687 499 812	3 913 241 800	4 321 275 900	277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	-3,2%	4 353 781 100
Surplus/ (Deficit) for the year		2	78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)	251 085 795	-856,5%	(10 814 400)

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)

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	3 693 800	256 887	2 643 825	2 978 988	(335 163)	(11)	3 693 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	5 466 200	381 408	2 898 104	3 861 459	(963 355)	(25)	5 466 200
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	3 865 600	260 402	2 775 438	3 142 023	(366 585)	(12)	3 865 600
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	5 552 100	376 030	4 124 958	4 389 618	(264 659)	(6)	5 552 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 075)	(118 800)	(144 400)	124 271	(375 984)	(866 199)	490 215	57	(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	301 942	3 167 829	3 417 888	(250 059)	(7)	4 362 700
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 670 144	7 566 100	8 085 100	502 647	6 051 449	6 625 164	(573 715)	(9)	8 025 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	6 033 100	423 006	4 478 137	4 887 382	(409 245)	(8)	6 043 100
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	5 059 200	232 619	2 219 519	3 034 911	(815 393)	(27)	5 059 200
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	483 100	98 384	(1 136 031)	(3 121 416)	1 985 384	64	483 100
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	2 591 500	164 217	2 000 642	2 208 356	(207 714)	(9)	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	22 373	2 811 545	2 824 283	(12 739)	(0)	3 619 400
Total Expenditure by Vote	2	3 687 499 812	3 913 241 800	4 321 275 900	277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	(3)	4 353 781 100
Surplus/ (Deficit) for the year	2	78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)	251 085 795	(9)	(10 814 400)

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) - M10 April

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	42 136 556	478 659 147	509 094 319	(30 435 173)	(6)	617 377 500	
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 733 294 500	118 035 850	1 335 087 098	1 345 841 009	(10 753 911)	(1)	1 733 294 500	
Service charges - water revenue		497 446 390	469 985 800	470 144 100	53 029 542	428 028 145	374 219 976	53 808 169	14	470 144 100	
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	8 014 578	90 165 034	82 306 308	7 858 726	10	107 609 700	
Service charges - refuse revenue		101 598 921	107 606 900	107 655 900	7 270 258	83 277 246	90 576 958	(7 299 712)	(8)	107 655 900	
Rental of facilities and equipment		6 254 734	23 104 900	19 241 100	484 375	4 856 264	15 581 603	(10 725 339)	(69)	19 241 100	
Interest earned - external investments		32 646 390	65 000 000	65 000 000	2 592 174	54 266 867	56 191 504	(1 924 637)	(3)	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	580 936	7 633 720	13 166 303	(5 532 583)	(42)	57 635 900	
Licences and permits		3 069 325	3 525 900	3 525 900	-	691 500	1 013 900	(322 400)	(32)	3 525 900	
Agency services		7 840 537	6 179 400	6 179 400	631 580	4 190 561	5 772 246	(1 581 684)	(27)	6 179 400	
Transfers and subsidies		491 484 405	441 913 500	444 066 500	1 049 703	434 781 731	406 710 847	28 070 884	7	444 066 500	
Other revenue		34 226 673	36 284 300	36 984 700	4 166 709	26 923 771	27 937 871	(1 014 100)	(4)	36 984 700	
Gains		91 909 828	36 876 100	501 730 000	27 771 835	356 341 738	266 601 724	89 740 014	34	501 730 000	
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 170 571 200	265 764 096	3 305 014 421	3 195 135 867	109 878 554	3	4 170 571 200	
Expenditure By Type											
Employee related costs		950 648 848	1 084 038 100	1 070 365 500	79 193 541	812 865 004	849 550 253	(36 685 249)	(4)	1 073 544 700	
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 748 403	24 654 798	27 227 566	(2 572 768)	(9)	35 115 900	
Debt impairment		261 920 093	139 527 300	128 584 100	7 932 870	81 477 631	68 709 561	12 768 070	19	128 584 100	
Depreciation & asset impairment		346 458 788	435 000 000	400 000 000	30 446 642	306 705 743	324 582 147	(17 876 404)	(6)	400 000 000	
Finance charges		59 021 447	69 027 500	67 031 600	4 451 805	47 556 898	53 142 977	(5 586 080)	(11)	67 031 600	
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	80 008 027	927 409 462	971 908 073	(44 498 611)	(5)	1 219 002 000	
Inventory consumed		137 901 703	40 961 500	501 090 600	42 379 498	392 933 387	379 625 725	13 307 662	4	501 825 400	
Contracted services		249 827 925	316 498 400	342 263 900	9 380 939	218 172 100	218 355 569	(183 469)	(0)	370 938 500	
Transfers and subsidies		9 787 224	14 597 400	14 216 900	240 575	7 374 160	10 372 120	(2 997 960)	(29)	13 777 400	
Other expenditure		275 918 647	293 288 300	300 510 300	11 188 466	235 093 816	225 057 851	10 035 965	4	300 866 400	
Losses		182 521 368	243 095 100	243 095 100	9 504 222	168 022 521	198 984 952	(30 962 432)	(16)	243 095 100	
Total Expenditure		3 687 499 812	3 913 241 800	4 321 275 900	277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	(3)	4 353 781 100	
Surplus/(Deficit)		(110 652 966)	(150 454 700)	(150 704 700)	(11 710 891)	82 748 901	(132 380 928)	215 129 829	16251%	(183 209 900)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		188 216 566	172 955 500	172 395 500	25 422 244	139 021 861	103 065 895	35 955 966	35	172 395 500	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		919 455	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)			(10 814 400)	
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)			(10 814 400)	
Attributable to minorities		-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality		78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)			(10 814 400)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-	
Surplus/ (Deficit) for the year		78 483 055	22 500 800	21 690 800	13 711 353	221 770 763	(29 315 032)			(10 814 400)	

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	291 186 339	3 444 036 282	3 298 201 762	145 834 520	4,4%	4 342 966 700
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Transfers recognised - capital		175 365 119	172 955 500	172 395 500	11 325 880	142 113 268	149 345 250	(7 231 982)	(5)	172 395 500
Borrowing	6	86 941 915	226 138 200	374 000 000	14 264 801	220 000 235	336 829 407	(116 829 171)	(35)	374 000 000
Internally generated funds		175 631 573	431 873 700	288 134 800	25 313 710	110 110 198	181 348 384	(71 238 186)	(39)	338 043 900
Total Capital Funding		437 938 607	830 967 400	834 530 300	50 904 391	472 223 701	667 523 040	(195 299 339)	(29)	884 439 400

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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	6 820 992	28 416 170	79 388 917	(50 972 747)	(64)	95 504 900
Total Capital Expenditure	437 939	830 967 400	834 530 300	50 904 391	472 223 701	667 523 040	(195 299 339)	(29)	884 439 400

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	99 500
Call investment deposits		630 000	530 000	530 000	520 000
Consumer debtors		400 742	516 481	429 056	254 105
Other debtors		95 164	63 909	58 784	203 176
Current portion of long-term receivables		–	–	–	–
Inventory		115 692	56 641	138 951	138 021
Total current assets		1 432 288	1 386 064	1 270 947	1 214 802
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		86 757	105 074	105 089	86 321
Investments in Associate		–	–	–	–
Property, plant and equipment		5 977 893	6 859 058	6 390 838	6 142 219
Biological		–	–	–	–
Intangible		168 192	152 088	171 569	173 400
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	6 404 404
TOTAL ASSETS		7 667 594	8 504 749	7 940 908	7 619 206
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		90 435	86 307	86 307	18 402
Consumer deposits		54 304	74 238	54 304	10 694
Trade and other payables		573 889	370 605	573 230	521 532
Provisions		23 686	22 520	23 686	80 543
Total current liabilities		742 314	553 671	737 527	631 171
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	1 495 758
NET ASSETS	2	6 053 117	6 924 617	6 074 933	6 123 448
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 053 117	6 560 750	5 702 800	6 123 448
Reserves		–	363 868	372 133	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 053 117	6 924 617	6 074 933	6 123 448

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 - M10 April

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		480 692	580 177	550 243	12 437
Service charges		2 405 083	3 044 316	2 338 338	139 867
Other revenue		159 410	136 012	122 360	5 056
Transfers and Subsidies - Operational		477 783	441 914	637 582	1 431
Transfers and Subsidies - Capital		189 463	172 956	179 693	10 000
Interest					
Dividends					
Payments					
Suppliers and employees		(3 457 833)	1 608 090	(2 652 499)	(336 668)
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	(167 878 401)
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)	(52 989)
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	(52 989 337)
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	(220 867 738)
Cash/cash equivalents at beginning:		599 918	823 741	820 690	184 990
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	(35 878)

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
368 420	478 468	(110 047 469)	-23%	550 243
1 841 783	1 893 273	(51 490 097)	-3%	2 338 338
91 491	105 147	(13 656 136)	-13%	122 360
387 427	441 914	(54 486 477)	-12%	637 582
177 898	172 956	4 942 167	3%	179 693
		-		
		-		
		-		
(3 100 246)	(2 059 086)	(1 041 159 312)	51%	(2 652 499)
	(47 346)	47 346 291	-100%	(67 022)
		-		
(233 226 737)	985 324 296	(1 218 551 034)	-124%	1 108 696 633
		-		
		-		
		-		
		-		
(8 029)		(8 029 278)	0%	(23 372)
		-		
(512 988)	(547 717)	34 728 363	-6%	(835 090)
(521 017 506)	(547 716 591)	26 699 085	-5%	(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
(856 568 548)	393 893 019	(1 250 461 568)	-317%	531 587 008
820 690	820 690	-		820 690
(35 878)	806 724	(842 602 368)	-104%	1 352 277

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			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	3 687 500	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%	2,3%
46,6%	42,3%
18,4%	17,5%
0,0%	206,6%
192,5%	250,3%
98,2%	135,3%
13,8%	13,9%
0,0%	0,0%
24,6%	25,7%
0,0%	0,0%
1,4%	2,4%

586 998	
7 619 206	8 504 749
812 865	1 073 545
47 557	67 032
	89 591
	35 116

3 222 266	4 353 781
472 224	884 439
220 000	374 000
1 126 932	1 208 650
6 123 448	6 924 617
	363 868
586 998	751 738
1 214 802	1 386 064
631 171	553 671
619 500	749 034
3 305 014	4 170 571
434 782	444 067
139 022	172 396
	(156 613)
457 281	580 389
1 936 558	
619 500	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	133 706 952	17 527 999	16 585 739	40 184 066
Trade and Other Receivables from Exchange Transactions - Electricity	1300	206 584 606	10 234 463	870 781	2 472 840
Receivables from Non-exchange Transactions - Property Rates	1400	59 890 006	9 719 384	4 418 851	4 128 271
Receivables from Exchange Transactions - Waste Water Management	1500	10 642 323	3 314 457	1 294 520	1 336 112
Receivables from Exchange Transactions - Waste Management	1600	8 645 054	1 279 275	1 211 872	1 220 634
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 341 446	1 036 484	290 116	294 841
Interest on Arrear Debtor Accounts	1810	285 467			3 356
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820				
Other	1900	746 083	12 722	11 779	375 427
Total By Income Source	2000	421 841 936	43 124 784	24 683 658	50 015 547
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	185 010 530	26 613 300	11 508 952	37 958 770
Commercial	2300	171 359 874	8 868 309	2 658 209	3 575 973
Households	2400	64 925 480	7 398 772	10 432 710	8 435 492
Other	2500	546 053	244 403	83 787	45 312
Total By Customer Group	2600	421 841 936	43 124 784	24 683 658	50 015 547

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
1 882 370	2 560 192	96 948 096	214 116 813	523 512 226			
3 646 753	820 660	6 105 251	5 487 545	236 222 898			
1 509 449	1 583 579	17 367 356	26 468 362	125 085 258			
631 642	883 111	2 827 076	5 917 564	26 846 805			
559 500	643 608	2 192 709	3 935 663	19 688 316			
54 842	224 974	1 579 133	10 873 448	15 695 285			
2 792	2 409	280 632	2 161 198	2 735 854			
				0			
228 369	340 171	11 684 368	26 606 649	40 005 567		-	-
8 515 717	7 058 703	138 984 621	295 567 241	989 792 207			
1 671 501	1 119 144	100 717 482	101 057 279	465 656 958			
5 005 210	2 462 235	6 331 760	52 220 842	252 482 412			
1 819 146	3 231 971	31 700 873	140 666 127	268 610 571			
19 860	245 353	234 505	1 622 993	3 042 266			
8 515 717	7 058 703	138 984 621	295 567 241	989 792 207			
						-	-

- - - - -

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	89 965 753	-	-	-	-	-	-	-	89 965 753	
Bulk Water	0200	14 670 892	-	-	-	-	-	-	-	14 670 892	
PAYE deductions	0300	13 220 051	-	-	-	-	-	-	-	13 220 051	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	12 019 498	-	-	-	-	-	-	-	12 019 498	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	280 854	(0)	-	-	-	-	-	1 099 362	1 380 216	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	7 600	-	-	-	-	-	-	-	7 600	
Total By Customer Type	1000	130 164 648	(0)	-	-	-	-	-	1 099 362	131 264 011	

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 - M10 April

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	5,3%	0
Standard Bank		Daily	Fixed	No	Fixed	5,5%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,5%	0
Standard Bank		Daily	Fixed	No	Fixed	5,3%	0
FNB		Daily	Fixed	No	Fixed	6,2%	0
Nedbank LTD		Daily	Call	No	Fixed	4,0%	0
Standard Bank							
<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
0	N/A	1 054 728	2 644	–	–	1 057 372
0	N/A	487 937	1 223	–	–	489 161
0	N/A	2 838 597	7 116	–	–	2 845 713
0	N/A	5 832 211	14 620	–	–	5 846 831
0	N/A	6 862 351	11 211	–	–	6 873 562
0	N/A	4 335	5 344	–	30 453 434	30 463 113
0	N/A	1 725 293	4 469	–	–	1 729 762
0	N/A	1 552 580	3 937	–	–	1 556 517
0	N/A	21 004 571	–	–	–	11 091 797
0	N/A	59 581 664	–	–	–	37 105 473
0	N/A	309 353	–	–	–	441 063
0	14/04/2022	93 502 356	156 822	(93 659 178)	–	0
0	16/05/2022	82 158 904	328 767	–	–	82 487 671
0	15/06/2022	61 113 288	258 904	–	–	61 372 192
0	15/07/2022	91 451 342	403 151	–	–	91 854 493
0	15/08/2022	60 765 000	271 945	–	–	61 036 945
0	29/06/2022	80 487 890	348 493	–	–	80 836 384
0	15/09/2022	90 242 630	454 932	–	–	90 697 562
0	N/A	60 105 205	197 260	–	–	60 302 466
		721 080 237	2 470 839	(93 659 178)	30 453 434	628 088 076
						–
						–
						–
						–
						–
						–
		–		–	–	–
		721 080 237	2 470 839	(93 659 178)	30 453 434	628 088 076

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	–	–
Local Government Equitable Share		462 487	416 124	–	–
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	–	–
Capital Transfers and Grants					
National Government:		183 357 200	162 012 500	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		153 857	128 012 500	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastruture Grant		25 000	30 000 000	–	–
Rural Households Infrastructure			–	–	–
Department of Water Affairs			–	–	–
Energy Efficiency and Demand Management		4 500	4 000 000	–	–
Finance Management			–	–	–
Provincial Government:		–	10 943 000	–	–
Housing					–
Libraries					–
Human Settlement - Waterstone Estates					–
Richards Bay Airport Feasibility Study					–
Sport and Recreation			10 943 000	–	–
Dept of Arts and Culture					–
District Municipality:					
[insert description]					
Other grant providers:					
[insert description]					
Total Capital Transfers and Grants	5	183 357 200	172 955 500	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	674 117 000	614 869 000	–	–

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 - M10 April

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	–	34 972 707	351 395 001	351 395 001	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	346 770 000	346 770 000			416 124 000
Finance Management		2 600	2 450	–	83 324	2 055 673	2 055 673			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	212 383	2 569 328	2 569 328			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	–	146 128	1 589 694	1 589 694	–	–	13 185 000
Museums		214	225	–	–	–	–			225 000
Provincialisation of Libraries		8 932	9 136	–	–	–	–			9 136 000
Libraries		2 445	2 618	–	146 128	1 589 694	1 589 694			2 618 000
Housing		1 706	1 206	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	35 118 835	352 984 695	352 984 695	–	–	441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		183 357 200	162 012 500	–	5 767 541	131 028 101	131 028 101	–	–	162 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	5 632 691	103 778 446	103 778 446			128 012 500
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastrutture Grant		25 000	30 000 000	–	–	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	–	134 850	1 825 115	1 825 115			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	–	5 767 541	137 779 952	137 779 952	–	–	172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	614 869 000	–	40 886 376	490 764 646	490 764 646	–	–	614 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	2 025 456	16 904 137	17 395 172	(491 036)	(3)	21 794 500
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	278 580	2 390 687	2 522 387	(131 700)	(5)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	66 452	1 071 090	1 505 763	(434 673)	(29)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	128 224	1 831 802	3 127 437	(1 295 635)	(41)	4 649 500
Cellphone Allowance		2 904 361	3 385 300	3 385 300	249 690	2 457 083	2 676 807	(219 724)	(8)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 748 403	24 654 798	27 227 566	(2 572 768)	(9)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 329 732	12 047 900	11 900 600	1 042 959	8 720 007	9 236 491	(516 484)	(6)	11 900 600
Pension and UIF Contributions		673 451	1 036 200	1 038 600	60 440	603 170	760 827	(157 657)	(21)	1 038 600
Medical Aid Contributions		202 209	255 000	267 600	15 226	148 995	193 917	(44 921)	(23)	267 600
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	2 250 400	–	–	1 126 800	(1 126 800)	(100)	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	1 847 000	152 074	1 290 411	1 406 411	(116 000)	(8)	1 847 000
Cellphone Allowance		276 709	330 400	328 800	30 772	266 128	268 868	(2 740)	(1)	328 800
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		5 003 684	1 001 000	1 051 200	23 507	921 532	905 368	16 164	2	1 051 200
Payments in lieu of leave		507 073	694 300	694 300	11 218	112 182	392 928	(280 745)	(71)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 378 500	1 336 196	12 062 426	14 291 610	(2 229 183)	(16)	19 378 500
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	581 570 800	45 364 651	457 126 602	477 575 864	(20 449 262)	(4)	581 444 200
Pension and UIF Contributions		92 009 937	116 689 900	102 577 800	8 167 869	80 929 291	83 664 493	(2 735 202)	(3)	102 577 800
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 977 725	38 659 856	39 458 209	(798 352)	(2)	48 179 000
Overtime		69 188 998	71 377 400	74 188 700	6 362 242	63 950 120	63 800 389	149 731	0	76 708 900
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 552 490	45 578 873	49 082 758	(3 503 885)	(7)	61 537 200
Cellphone Allowance		5 800 366	7 533 600	6 589 600	507 143	5 098 721	5 353 160	(254 438)	(5)	6 602 400
Housing Allowances		4 046 141	5 348 900	4 437 600	308 879	3 300 578	3 569 669	(269 091)	(8)	4 441 600
Other benefits and allowances		82 371 554	84 702 300	87 385 500	5 762 581	74 247 921	73 418 387	829 534	1	88 149 900
Payments in lieu of leave</										

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	81 941 943	837 519 802	876 777 819	(39 258 017)	(4)	1 108 660 600
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	1 070 365 500	79 193 541	812 865 004	849 550 253	(36 685 249)	(4)	1 073 544 700

References

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

Column Definitions:

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

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	362 892	40 925 400	(1)	(1)	(1)	(1)	–	–	0,00%
August	10 133 729	45 779 200	21 002 195	21 002 195	21 002 195	21 002 195	–	–	2,53%
September	10 588 181	90 459 600	41 408 553	41 408 553	62 410 747	62 410 747	–	–	7,51%
October	70 292 947	54 002 100	51 767 368	51 767 368	114 178 115	114 178 115	–	–	13,74%
November	20 617 022	88 185 200	53 379 552	53 379 552	167 557 667	167 557 667	–	–	20,16%
December	53 595 201	55 290 000	56 892 201	56 892 201	224 449 868	224 449 868	–	–	27,01%
January	11 726 424	96 262 000	70 413 279	70 413 278	294 863 146	294 863 147	(1)	0	35,48%
February	31 915 096	71 961 300	117 846 522	65 026 289	359 889 436	412 709 669	(52 820 233)	45	43,31%
March	38 874 015	86 842 000	135 006 919	61 429 874	421 319 310	547 716 588	(73 577 044)	54	50,70%
April	39 307 680	69 411 300	119 806 452	50 904 391	472 223 701	667 523 040	(68 902 061)	58	56,83%
May	22 390 899	81 579 000	90 766 115	–	–	758 289 155	(90 766 115)	–	–
June	127 130 359	50 270 300	76 241 145	–	–	834 530 300	(76 241 145)	–	–
Total Capital expenditure	437 938 607	830 967 400	834 530 300	472 223 701	–	–	–	–	

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		212 033 896	475 283 400	407 270 700	8 449 621	245 431 325	363 356 861	117 925 536	32	403 529 500
Roads Infrastructure		41 341 080	87 679 700	59 348 000	5 455 988	66 439 141	42 796 706	(23 642 435)	(55)	59 348 000
Roads		35 623 935	62 717 500	43 648 000	5 165 488	62 880 094	33 741 258	(29 138 836)	(86)	43 648 000
Road Structures		5 717 145	24 962 200	15 700 000	130 000	3 398 547	9 055 448	5 656 901	62	15 700 000
Road Furniture		-	-	-	160 500	160 500	-	(160 500)	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	38 416 300	20 396 300	-	695 981	15 000 000	14 304 019	95	19 596 300
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	38 416 300	20 396 300	-	695 981	15 000 000	14 304 019	95	19 596 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 675 336	47 277 300	33 807 600	152 503	11 495 856	23 004 281	11 508 425	50	26 909 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 098 513	33 681 300	16 361 600	638	7 661 490	12 240 204	4 578 714	37	16 203 600
LV Networks		7 576 823	13 596 000	17 446 000	151 865	3 834 366	10 764 078	6 929 712	64	10 706 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		136 777 673	270 059 600	256 308 100	2 723 537	157 806 419	251 583 426	93 777 007	37	260 064 900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 190 804	46 890 800	12 787 600	1 670 878	7 710 485	10 637 254	2 926 769	28	12 787 600
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		33 067 903	15 000 000	18 522 300	3 703 630	15 709 273	19 179 659	3 470 386	18	19 248 600
Distribution		97 096 305	208 168 800	220 998 200	(2 650 971)	133 809 562	220 066 514	86 256 952	39	224 028 700
Distribution Points		4 422 661	-	4 000 000	-	577 100	1 700 000	1 122 900	66	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 515 468	27 000 000	32 360 200	77 993	8 842 529	27 190 630	18 348 101	67	32 360 200
Pump Station		-	-	2 500 000	-	-	1 500 000	1 500 000	100	2 500 000
Reticulation		10 704 784	5 000 000	7 920 000	77 993	1 540 078	3 962 085	2 422 007	61	7 920 000
Waste Water Treatment Works		300 000	-	-	-	-	-	-	-	-
Outfall Sewers		8 510 684	22 000 000	21 940 200	-	7 302 451	21 728 545	14 426 094	66	21 940 200
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-								

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			3 500 000	3 500 000	100	2 200 600	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	1 026 975	17 398 878	21 694 960	4 296 082	20	29 229 900	
Indoor Facilities										
Outdoor Facilities	4 173 511	38 996 900	23 229 900	1 026 975	17 398 878	21 694 960	4 296 082	20	29 229 900	
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	6 534 500	5 934 345	91	2 700 000	
Operational Buildings	1 863 926	793 000	1 660 000		600 155	1 534 500	934 345	61	1 200 000	
Municipal Offices	1 863 926	793 000	1 660 000		600 155	1 534 500	934 345	61	1 200 000	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		7 000 000	7 000 000			5 000 000	5 000 000	100	1 500 000	
Staff Housing										
Social Housing		7 000 000	7 000 000			5 000 000	5 000 000	100	1 500 000	
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	165 887	4 293 128	5 729 100	1 435 972	25	7 282 300	
Computer Equipment	3 058 160	2 886 000	7 183 500	165 887	4 293 128	5 729 100	1 435 972	25	7 282 300	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	11 580	284 277	733 500	449 223	61	1 118 000	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	11 580	284 277	733 500	449 223	61	1 118 000	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	7 813 478	16 934 034	49 260 957	32 326 923	66	55 264 300	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	7 813 478	16 934 034	49 260 957	32 326 923	66	55 264 300	
Transport Assets	12 306 725	16 334 000	19 561 900		8 591 018	11 425 222	2 834 204	25	19 561 900	
Transport Assets	12 306 725	16 334 000	19 561 900		8 591 018	11 425 222	2 834 204	25	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	17 467 541	293 532 814	462 235 099	168 702 285	36	520 886 500

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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Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	169 625 700	21 577 418	117 637 550	128 200 444	10 562 894	8	202 882 100
Roads Infrastructure		17 659 733	26 000 000	17 720 000	-	12 826 572	14 403 877	1 577 305	11	18 020 000
Roads		10 343 277	20 000 000	10 000 000	-	8 436 122	10 273 069	1 836 947	18	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	-	4 390 450	4 130 808	(259 642)	(6)	8 020 000
Road Furniture		169 130	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	500 000
Drainage Collection		-	-	-	-	-	-	-	-	500 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 890 005	35 779 800	125 456 100	6 942 015	71 700 114	92 680 614	20 980 500	23	132 196 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	75 896 000	4 373 891	41 183 391	54 080 100	12 896 709	24	80 336 000
HV Switching Station		-	13 016 200	4 000 000	-	8 240 780	4 000 000	(4 240 780)	(106)	12 702 500
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	291 091	17 730 466	24 079 327	6 348 861	26	29 180 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	12 940 100	2 142 183	2 720 362	6 999 687	4 279 325	61	6 537 600
LV Networks		3 820 581	6 800 000	3 440 000	134 850	1 825 115	3 521 500	1 696 385	48	3 440 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	14 041 400	13 881 595	17 983 874	9 697 542	(8 286 332)	(85)	32 911 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 000 000	4 800 930	4 800 930	1 500 000	(3 300 930)	(220)	9 802 400
Bulk Mains		-	-	-	8 121 382	8 121 382	-	(8 121 382)	-	8 121 400
Distribution		10 330 068	10 750 000	7 041 400	959 283	4 518 292	6 902 672	2 384 380	35	13 411 600
Distribution Points		13 150 473	4 000 000	2 000 000	-	543 270	1 294 870	751 600	58	1 575 800
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	10 007 500	753 809	15 126 990	9 918 411	(5 208 579)	(53)	16 854 100
Pump Station		1 858 129	-	-	-	-	-	-	-	-
Reticulation		-	-	-	753 810	753 810	-	(753 810)	-	753 900
Waste Water Treatment Works		-	-	10 007 500	(1)	14 373 180	9 918 411	(4 454 769)	(45)	16 100 200
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-						

Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
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	85 000	85 000	538 000	453 000	84	14 643 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	643 000	85 000	85 000	538 000	453 000	84	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	-	660 718	9 341 423	8 680 705	93	8 741 900	
Operational Buildings	332 332	9 580 000	8 741 900	-	660 718	9 341 423	8 680 705	93	8 741 900	
Municipal Offices	332 332	9 580 000	8 741 900	-	660 718	9 341 423	8 680 705	93	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	21 662 418	120 167 002	139 863 602	19 696 599	14	228 605 800

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 - M10 April

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	19 639 699	198 256 238	311 946 793	113 690 555	36	531 159 900
Roads Infrastructure		67 889 268	118 790 500	130 481 900	4 443 640	58 181 724	78 158 689	19 976 966	26	133 481 900
Roads		65 283 458	80 563 900	90 025 300	3 841 658	52 920 240	58 088 087	5 167 847	9	90 025 300
Road Structures		149 046	12 410 400	12 640 400	143 245	1 013 474	6 639 985	5 626 511	85	12 640 400
Road Furniture		2 456 764	25 816 200	27 816 200	458 737	4 248 010	13 430 618	9 182 608	68	30 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	22 354 000	19 188	1 430 183	11 481 780	10 051 596	88	22 054 000
Drainage Collection		11 801 890	10 976 000	5 882 700	-	1 214 129	3 141 467	1 927 339	61	5 882 700
Storm water Conveyance		5 612 757	20 808 800	16 471 300	19 188	216 054	8 340 312	8 124 258	97	16 171 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 000	164 092 400	4 872 602	48 932 929	94 100 991	45 168 061	48	163 892 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	6 159 600	549 291	3 285 899	3 209 972	(75 927)	(2)	7 959 600
MV Substations		1 201 979	3 891 500	708 500	-	-	329 400	329 400	100	708 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	128 549 100	2 630 253	33 429 576	73 975 162	40 545 586	55	129 999 100
LV Networks		2 926 063	27 386 700	28 675 200	1 693 058	12 217 454	16 586 456	4 369 002	26	25 225 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	136 788 100	7 163 166	62 578 086	84 000 100	21 422 014	26	136 707 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	333 800	-	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	955 800	63 300	7	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	133 006 100	7 096 812	59 884 970	82 559 136	22 674 166	27	132 606 100
Distribution Points		529 039	4 068 000	2 068 000	66 353	1 102 010	458 665	(643 346)	(140)	2 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	73 798 800	3 141 103	27 068 965	43 610 882	16 541 917	38	73 798 800
Pump Station		6 878 075	35 247 200	33 497 200	780 560	6 256 843	18 717 497	12 460 654	67	33 497 200
Reticulation		24 364 902	31 807 900	29 905 700	2 319 044	12 333 633	17 917 114	5 583 482	31	29 385 700
Waste Water Treatment Works		14 138 607	10 557 700	10 395 900	41 500	8 478 489	6 976 271	(1 502 218)	(22)	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	594 351	530 000	89	1 225 700
Rail Lines		109 201	1 229 200	1 225 700	-	64 351	594 351	530 000	89	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	3 995 849	14 921 065	52 855 001	37 933 935	72	100 694 800
Community Facilities	26 197 438	92 307 100	92 363 900	3 947 242	14 093 177	48 813 407	34 720 230	71	92 363 900
Halls	624 234	3 887 600	3 887 600	29 206	442 409	1 974 635	1 532 226	78	3 887 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81 609	504 000	504 000	8 721	65 891	238 970	173 079	72	504 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	170 589	1 034 800	1 034 800	36 343	175 179	578 818	403 639	70	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	4 308 300	143 380	1 286 905	2 081 145	794 240	38	4 308 300
Police	-	-	-	-	-	-	-	-	-
Purls	23 565 166	81 789 200	81 761 000	3 729 592	12 105 811	43 499 958	31 394 147	72	81 761 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	821 600	821 600	-	16 981	416 481	399 500	96	821 600
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	39 426	46 600	46 600	-	-	23 400	23 400	100	46 600
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 927 506	8 180 900	8 330 900	48 607	827 888	4 041 594	3 213 705	80	8 330 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 927 506	8 180 900	8 330 900	48 607	827 888	4 041 594	3 213 705	80	8 330 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	124 300	124 300	-	17 897	69 897	52 000	74	124 300
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	124 300	124 300	-	17 897	69 897	52 000	74	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	834 579	6 536 139	14 588 955	8 052 816	55	27 452 600
Operational Buildings	7 202 200	27 723 000	26 563 100	826 495	6 487 563	14 225 036	7 737 473	54	26 763 100
Municipal Offices	7 202 200	27 723 000	26 563 100	826 495	6 487 563	14 225 036	7 737 473	54	26 763 100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-					

<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	182 022	3 972 526	4 203 792	231 265	6	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	182 022	3 972 526	4 203 792	231 265	6	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	27 000	27 000	100	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	27 000	27 000	100	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	265 160	7 337 729	13 296 569	5 958 840	45	19 364 700
Machinery and Equipment		13 667 332	24 409 200	22 283 700	265 160	7 337 729	13 296 569	5 958 840	45	19 364 700
Transport Assets		35 725 007	61 112 700	64 603 200	896 204	26 588 678	37 276 261	10 687 583	29	64 803 200
Transport Assets		35 725 007	61 112 700	64 603 200	896 204	26 588 678	37 276 261	10 687 583	29	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	25 813 513	257 630 272	434 264 266	176 633 994	41	751 713 000

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	20 378 586	206 497 067	218 563 818	12 066 751	6	268 969 300
Roads Infrastructure		50 726 880	73 340 400	55 973 400	4 540 486	46 010 131	47 129 056	1 118 924	2	55 973 400
Roads		41 228 556	58 775 000	45 471 900	3 749 471	37 994 634	38 629 405	634 771	2	45 471 900
Road Structures		3 987 913	8 068 300	4 000 000	327 163	3 315 241	3 347 260	32 019	1	4 000 000
Road Furniture		5 510 411	6 497 100	6 501 500	463 852	4 700 256	5 152 390	452 134	9	6 501 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 408 896	14 276 845	14 838 289	561 444	4	18 124 300
Drainage Collection		3 508 083	3 482 600	3 555 300	289 832	2 936 986	2 965 723	28 737	1	3 555 300
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 118 468	11 333 807	11 866 486	532 679	4	14 561 600
Attenuation		7 266	7 200	7 400	597	6 052	6 080	28	0	7 400
Electrical Infrastructure		23 636 319	32 017 200	27 678 600	1 955 771	19 819 505	21 861 680	2 042 174	9	27 678 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 448 364	9 243 200	9 525 100	776 506	7 868 586	7 946 354	77 768	1	9 525 100
HV Switching Station		-	523 700	523 700	-	-	261 900	261 900	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	1 448 600	91 251	924 682	1 098 569	173 887	16	1 448 600
MV Substations		1 726 809	1 608 100	1 882 900	153 826	1 558 779	1 573 125	14 346	1	1 882 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 414 768	13 799 700	8 904 400	693 156	7 023 968	7 295 909	271 941	4	8 904 400
LV Networks		2 936 151	5 393 900	5 393 900	241 032	2 443 490	3 685 822	1 242 332	34	5 393 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 308 526	113 340 100	94 589 700	7 023 472	71 171 292	76 091 450	4 920 158	6	94 589 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		70 803	109 300	109 300	5 819	58 970	78 606	19 636	25	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	1 065 916	10 801 278	11 101 061	299 783	3	13 462 000
Pump Stations		127 011	1 099 000	1 099 000	10 439	105 784	592 314	486 530	82	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 375 800	600 103	6 081 044	6 648 538	567 494	9	8 375 800
Bulk Mains		50 686 041	49 874 300	51 117 100	4 167 146	42 227 076	42 643 944	416 868	1	51 117 100
Distribution		14 038 296	41 173 000	20 426 500	1 174 049	11 897 140	15 026 987	3 129 847	21	20 426 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	5 150 377	52 183 516	54 116 731	1 933 214	4	66 006 900
Pump Station		3 786 988	3 703 900	3 959 300	312 995	3 164 126	3 259 175	95 049	3	3 959 300
Reticulation		54 969 373	51 914 900	55 423 900	4 518 175	45 784 751	46 236 800	452 049	1	55 423 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	173 297	1 756 079	2 028 263	272 185	13	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	145 910	1 478 560	2 592 492	1 113 932	43	3 988 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		545 541	701 800	712 800	44 839	454 369	540 046	85 678	16	712 800
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	203 200	203 200	3 306	33 498	115 191	81 693	71	203 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		505 321	498 600	509 600	41 533	420 870	424 855	3 985	1	509 600
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 170	842 500	845 100	7 576	76 766	453 892	377 126	83	845 100
Rail Lines		92 170	90 400	93 000	7 576	76 766	77 692	926	1	93 000
Rail Structures		-	752 100	752 100	-	-	376 200	376 200	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	53 534	542 475	1 241 658	699 184	56	2 044 400
Sand Pumps		-	714 700	714 700	-	-	357 300	357 300	100	714 700
Piers		-	640 300	640 300	-	-	320 100	320 100	100	640 300
Revetments		-	-	-	-	-	-	-	-	-
Promenades		651 327	689 300	689 400	53 534	542 475	564 258	21 784	4	689 400
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	193 635	1 962 169	2 291 018	328 849	14	2 994 100

Data Centres	-	618 800	618 800	-	-	309 600	309 600	100	618 800
Core Layers	2 355 893	2 311 100	2 375 300	193 635	1 962 169	1 981 418	19 249	1	2 375 300
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	30 286 500	2 078 365	21 060 762	23 752 565	2 691 803	11	30 286 500
Community Facilities	13 034 512	15 020 100	15 871 200	1 076 589	10 909 438	12 436 474	1 527 037	12	15 871 200
Halls	3 014 882	3 621 400	3 621 700	248 667	2 519 823	2 830 612	310 789	11	3 621 700
Centres	-	245 100	245 100	-	-	122 700	122 700	100	245 100
Crèches	220 786	217 300	222 700	18 147	183 888	185 852	1 964	1	222 700
Clinics/Care Centres	243 777	285 500	285 500	20 036	203 036	224 895	21 858	10	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	1 435 900	114 193	1 157 157	1 186 184	29 027	2	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	1 210 500	94 700	959 625	993 382	33 757	3	1 210 500
Cemeteries/Crematoria	840 176	839 600	847 100	69 931	708 632	712 971	4 339	1	847 100
Police	-	-	-	-	-	-	-	-	-
Purfs	2 853 180	2 798 900	2 876 700	234 508	2 376 347	2 399 741	23 393	1	2 876 700
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	786 900	34 673	351 353	619 408	268 055	43	786 900
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	1 250 200	-	-	625 200	625 200	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	97 700	7 433	75 323	79 371	4 048	5	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	2 991 200	234 301	2 374 253	2 456 159	81 906	3	2 991 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	14 415 300	1 001 776	10 151 325	11 316 091	1 164 766	10	14 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	14 415 300	1 001 776	10 151 325	11 316 091	1 164 766	10	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	43 051	436 252	760 333	324 081	43	1 168 000
Revenue Generating	523 789	1 167 400	1 168 000	43 051	436 252	760 333	324 081	43	1 168 000
Improved Property	523 789	1 167 400	1 168 000	43 051	436 252	760 333	324 081	43	1 168 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	26 193 100	2 045 723	20 729 996	21 483 917	753 921	4	26 193 100
Operational Buildings	14 327 807	19 582 800	15 468 400	1 184 727	12 005 240	12 591 548	586 308	5	15 468 400
Municipal Offices	12 065 305	17 368 900	13 181 000	998 267	10 115 777	10 683 450	567 673	5	13 181 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	22 800	1 852	18 771	18 976	204	1	22 800
Yards	2 239 964	2 191 800	2 264 600	184 608	1 870 692	1 889 122	18 430	1	2 264 600
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	10 724 700	860 996	8 724 756	8 892 369	167 613	2	10 724 700
Staff Housing	1 374 035	1 350 400	1 388 000	112 934	1 144 401	1 157 063	12 661	1	1 388 000
Social Housing	9 096 713	9 336 700	9 336 700	748 061	7 580 355	7 735 306	154 952	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	2 163 267	21 921 107	22 181 115	260 007	1	26 622 900
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	10 907 451	14 189 300	26 622 900	2 163 267	21 921 107	22 181 115	260 007	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	2 163 267	21 921 107	22 181 115	260 007	1	26 622 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	3 590 600	368 042	3 046 053	2 996 922	(49 131)	(2)	3 590 600
Computer Equipment		2 940 833	3 498 100	3 590 600	368 042	3 046 053	2 996 922	(49 131)	(2)	3 590 600
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	165 569	1 666 109	1 718 613	52 504	3	2 089 300
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	165 569	1 666 109	1 718 613	52 504	3	2 089 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 308 062	22 238 135	23 506 631	1 268 496	5	29 218 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 308 062	22 238 135	23 506 631	1 268 496	5	29 218 300
Transport Assets		11 252 378	11 862 000	11 862 000	895 978	9 110 261	9 618 232	507 971	5	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	895 978	9 110 261	9 618 232	507 971	5	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	30 446 642	306 705 743	324 582 147	17 876 404	6	400 000 000

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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	6 000 000	157 713	157 713	3 000 000	2 842 287	95	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	238 891	10 817 709	15 487 333	4 669 624	30	21 270 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	20 810 100	238 891	10 817 709	15 487 333	4 669 624	30	21 270 100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	19 500 000	-	-	2 500 000	2 500 000	100	19 200 000
Revenue Generating	-	19 500 000	19 500 000	-	-	2 500 000	2 500 000	100	19 200 000
Improved Property	-	19 500 000	19 500 000	-	-	2 500 000	2 500 000	100	19 200 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	14 517 100	1 054 232	7 541 164	7 929 538	388 374	5	14 317 100
Operational Buildings	2 850 186	57 168 800	14 517 100	1 054 232	7 541 164	7 929 538	388 374	5	14 317 100
Municipal Offices	2 686 151	57 168 800	14 517 100	1 054 232	7 541 164	7 929 538	388 374	5	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	5 154 087	32 282 755	15 000 000	(17 282 755)	(115)	30 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	30 000 000	5 154 087	32 282 755	15 000 000	(17 282 755)	(	

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

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	(0)	(0)
Aug	10 134	45 779	21 002	21 002
Sep	10 588	90 460	41 409	41 409
Oct	70 293	54 002	51 767	51 767
Nov	20 617	88 185	53 380	53 380
Dec	53 595	55 290	56 892	56 892
Jan	11 726	96 262	70 413	70 413
Feb	31 915	71 961	117 847	65 026
Mar	38 874	86 842	135 007	61 430
Apr	39 308	69 411	119 806	50 904
May	22 391	81 579	90 766	–
Jun	127 130	50 270	76 241	–

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

Month	YearTD actual	YearTD budget
Jul	(0)	(0)
Aug	21 002	21 002
Sep	62 411	62 411
Oct	114 178	114 178
Nov	167 558	167 558
Dec	224 450	224 450
Jan	294 863	294 863
Feb	359 889	412 710
Mar	421 319	547 717
Apr	472 224	667 523
May		758 289
Jun		834 530

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	421 842	43 125	24 684	50 016	8 516	7 059	138 985	295 567
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	451 687	465 657
Commercial	244 908	252 482
Households	260 552	268 611
Other	2 951	3 042

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	89 966	14 671	13 220	–	12 019	–	1 380	–

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

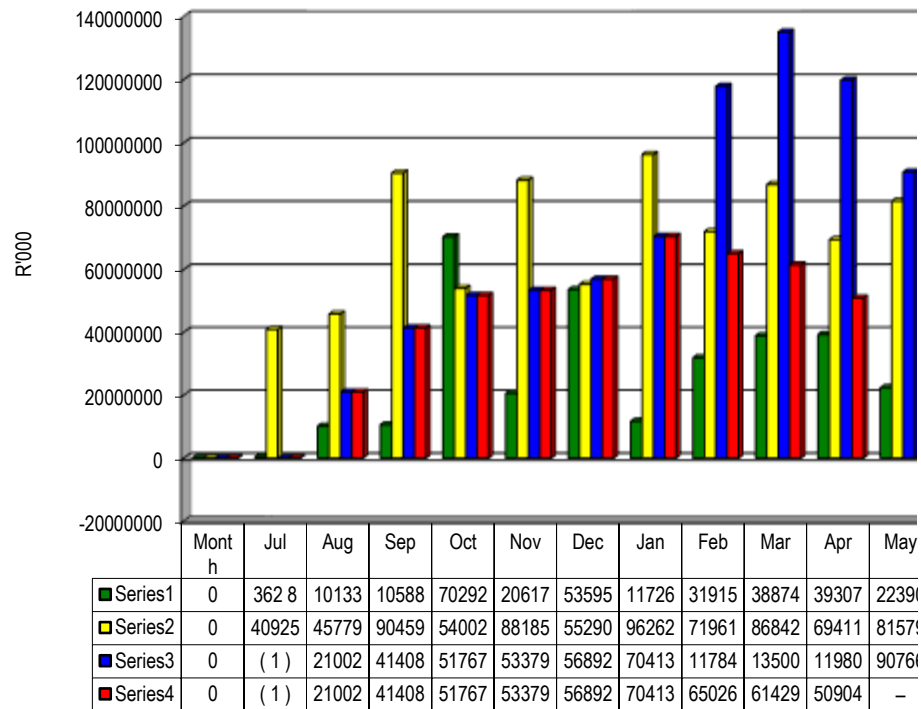


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

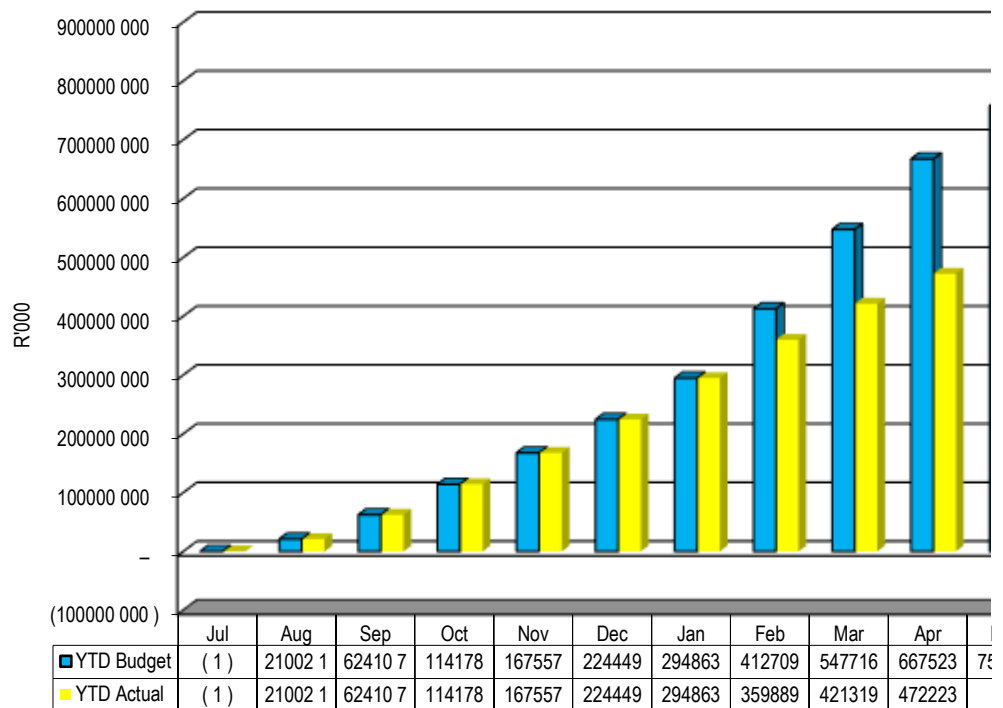
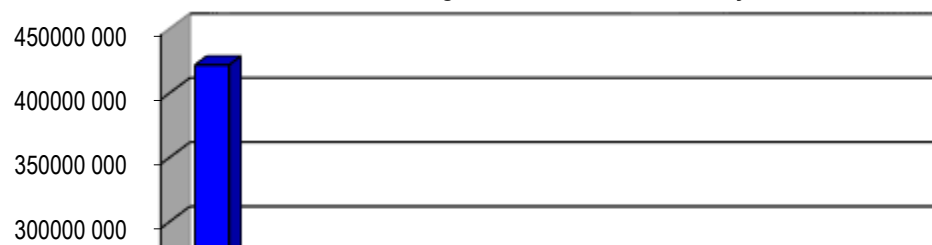


Chart C3 Aged Consumer Debtors Analysis



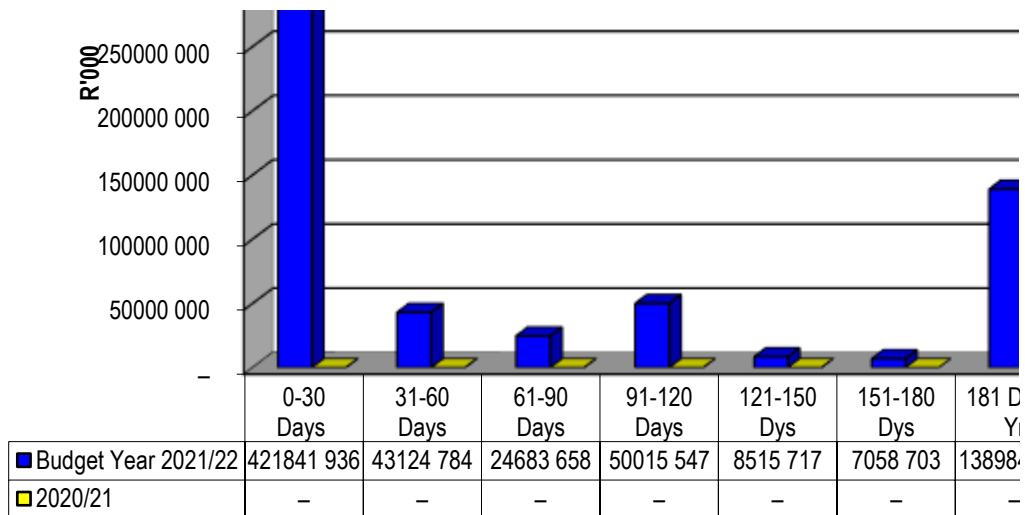


Chart C4 Consumer Debtors (total by Debtor Customer Category)

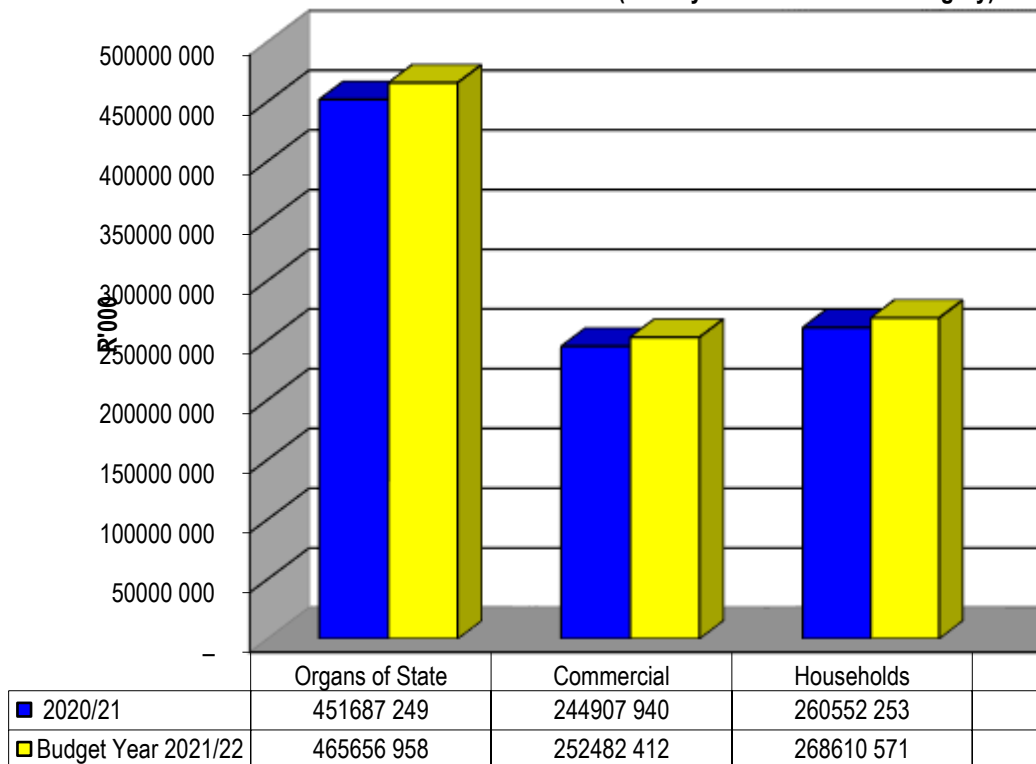
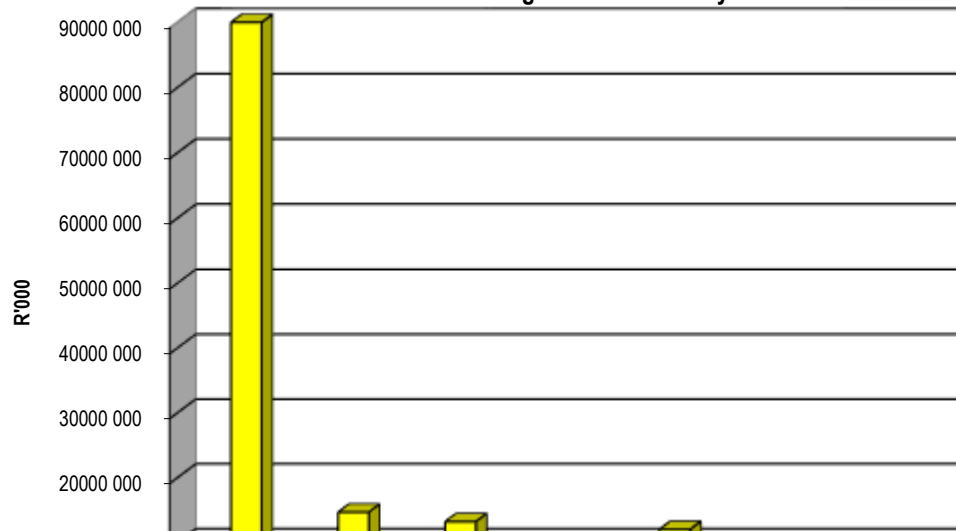
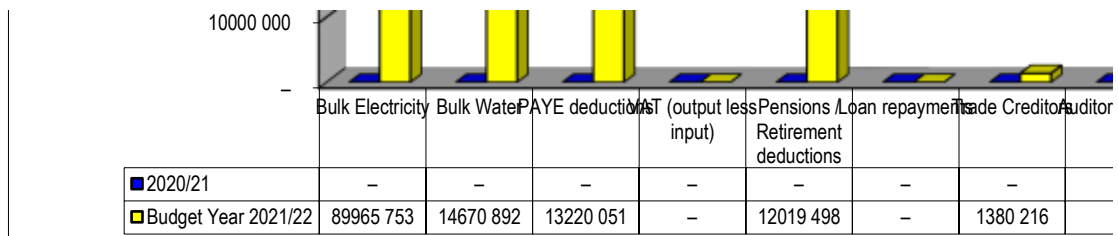
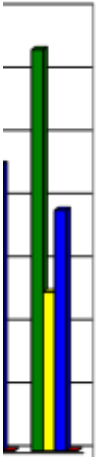


Chart C5 Aged Creditors Analysis



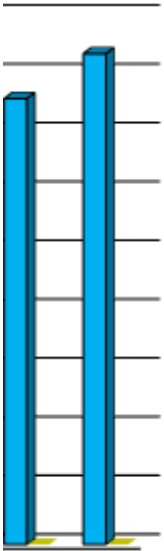
Other



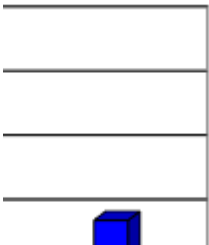


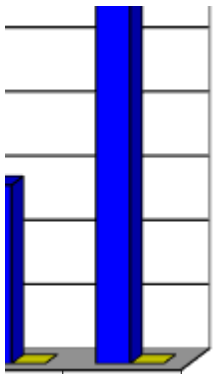
	Jun
0	12713
9	50270
6	76241
	-

t

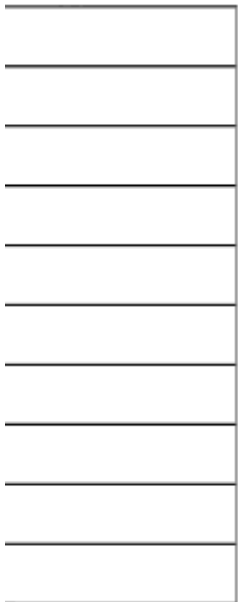


May	Jun
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-	-

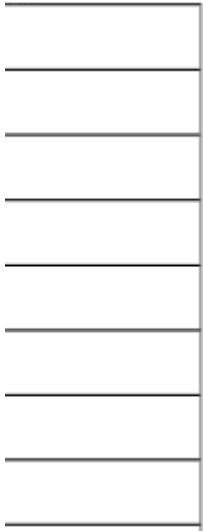




Dys-1	Over 1Yr
4 621	295567 241
-	-



Other
2950 998
3042 266



General Other	
-	-
-	7 600

	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	3 687 499 812	3 913 241 800	4 321 275 900
C3C	3 687 499 812	3 913 241 800	4 321 275 900
C4C	3 687 499 812	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
291 186 339	3 444 036 282	3 298 201 762	145 834 520	0	4 342 966 700
291 186 339	3 444 036 282	3 298 201 762	145 834 520	4	4 342 966 700
291 186 339	3 444 036 282	3 298 201 762	145 834 520	0	4 342 966 700
277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	(0)	4 353 781 100
277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	(3)	4 353 781 100
277 474 987	3 222 265 519	3 327 516 794	(105 251 275)	(3)	4 353 781 100
17 467 541	293 532 814	462 235 099	168 702 285	36	520 886 500
21 662 418	120 167 002	139 863 602	19 696 599	14	228 605 800
11 774 432	58 523 885	65 424 339	6 900 455	11	134 947 100
50 904 391	472 223 701	667 523 040	195 299 339	61	884 439 400
50 904 391	472 223 701	667 523 040	195 299 339	61	884 439 400
50 904 391	472 223 701	667 523 040	(195 299 339)	(29)	884 439 400
30 446 642	306 705 743	324 582 147	17 876 404	6	400 000 000
30 446 642	306 705 743	324 582 147	(17 876 404)	(6)	400 000 000
6 820 992	28 416 170	79 388 917	(50 972 747)	(64)	95 504 900
44 083 399	443 807 531	588 134 123	(144 326 592)	(25)	788 934 500
50 904 391	472 223 701	667 523 040	(195 299 339)	(89)	884 439 400
50 904 391	472 223 701	667 523 040	(195 299 339)	(89)	884 439 400
50 904 391	472 223 701	667 523 040	(195 299 339)	(29)	884 439 400
2 748 403	24 654 798	27 227 566	(2 572 768)	(9)	35 115 900
2 748 403	24 654 798	27 227 566	(2 572 768)	(9)	35 115 900
1 336 196	12 062 426	14 291 610	(2 229 183)	(16)	19 378 500
77 857 345	800 802 578	835 258 643	(34 456 066)	(4)	1 054 166 200
79 193 541	812 865 004	849 550 253	(36 685 249)	(20)	1 073 544 700
79 193 541	812 865 004	849 550 253	(36 685 249)	(20)	1 073 544 700
79 193 541	812 865 004	849 550 253	(36 685 249)	(4)	1 073 544 700
79 193 541	812 865 004	849 550 253	(36 685 249)	(4)	1 073 544 700
2 748 403	24 654 798	27 227 566	(2 572 768)	(9)	35 115 900
81 941 943	837 519 802	876 777 819	(39 258 017)	(14)	1 108 660 600
81 941 943	837 519 802	876 777 819	(39 258 017)	(14)	1 108 660 600
81 941 943	837 519 802	876 777 819	(39 258 017)	(4)	1 108 660 600