

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	1.2
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Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
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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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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration)
FX007001001 - Housing (Housing)
FX009002006 - Tourism (Other)
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
FX010001004 - Development Facilitation (Planning and Deveopment)
FX010001005 - Economic Development/Planning (Planning and Development)
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
FX003001003 - Pollution Control (Environmental Protection)
FX005001010 - Property Services (Finance and Administration)
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
FX015001004 - Treatment (Waste Water Management)
FX016001002004 - Water Distribution (Clarified Water)
FX016001002005 - Water Distribution (Purification Works)
FX016001001003 - Water Treatment - Scientific Services (Water Management)
FX016001002001 - Water Distribution - Rural Water (Water Management)
FX016001002002 - Water Distribution - Urban Water (Water Management)
FX016001002003 - Water Distribution - Water Demand Management (Water Management)

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services)
FX010001007001 - Project Management Unit - Administration (Planning and Development)
FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development)

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council)
FX004001002002 - DMM - ITS (Executive and Council)
FX004001002003 - DMM - City Development (Executive and Council)

FX004001002004 - DMM - Community Services (Executive and Council)
FX004001002005 - Municipal Manager (Executive and Council)
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council)
FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
FX004001002008 - DMM - Chief Operations Officer
FX005001011 - Risk Management (Finance and Administration)
FX008001001 - Governance Function (Internal Audit)
FX010001001 - Billboards (Planning and Development)
FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)
FX004001002010 - Mayoral Support Services (Executive and Council)

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)
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1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
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1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

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13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



KZN282 uMhlathuze - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration o
Province		
Web Address	www.umhlathuze.gov.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 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
ID Number	531125 0695 083	ID Number
Title	Cllr	Title
Name	S.G. Mkhize	Name
Telephone number	035 907 5314	Telephone number
Cell number	083 726 7533	Cell number
Fax number	035 907 5444	Fax number
E-mail address	MkhizeSG@umhlathuze.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Exe
ID Number	780719 5593 083	ID Number
Title	Cllr	Title
Name	M.G. Mhlongo	Name
Telephone number	035 907 5001	Telephone number
Cell number	082 522 9895	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mhlongo@umhlathuze.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
ID Number	5805140298081	ID Number
Title	Cllr	Title
Name	K.D. Sibiya	Name
Telephone number	035 907 5862	Telephone number
Cell number	073 527 1315	Cell number

Fax number	035 907 5444	Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal
ID Number	630205 5369 080	ID Number
Title	Dr	Title
Name	Nhlanhla J. Sibeko	Name
Telephone number	035 907 5100	Telephone number
Cell number	083 406 5123	Cell number
Fax number	035 907 5451	Fax number
E-mail address	Sibekonj@umhlathuze.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number	730831 5638 080	ID Number
Title	Mr	Title
Name	Mxolisi Kunene	Name
Telephone number	035 907 5090	Telephone number
Cell number	082 652 7050	Cell number
Fax number	035 907 5444	Fax number
E-mail address	mkunene@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	640603 5126 088	ID Number
Title	Mr	Title
Name	H. Renald	Name
Telephone number	035 907 5091	Telephone number
Cell number	082 804 8122	Cell number
Fax number	035 907 5444	Fax number
E-mail address	hrenald@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	800613 0096 083	ID Number
Title	Ms	Title
Name	F. Motala	Name
Telephone number	035 907 5082	Telephone number
Cell number	083 384 6731	Cell number
Fax number	035 907 5444	Fax number
E-mail address	fmotala@umhlathuze.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number	860220 5722 080	ID Number
Title	Mr	Title
Name	M. Lwandle	Name
Telephone number	035 907 5500	Telephone number
Cell number	083 788 1823	Cell number
Fax number	035 907 5444	Fax number
E-mail address	lwandlemn@umhlathuze.gov.za	E-mail address

:

of Public Office Bearers Act.

Vacant
035 907 5325
035 907 5444
Executive Mayor:
Vacant
035 907 5004
035 907 5444
Mayor/Executive Mayor:
035 907 5027

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
ncial Officer
900926 0720 083
Ms
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078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
ting financial information
711130 0065 081
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083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
ting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
ting financial information
770127 0152 081
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035 907 5034
rs@umhlathuze.gov.za

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M04 October

Description	2019/20	Budget Year 2020/21							
	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	508 159 118	540 840 000	540 840 000	40 934 593	218 029 747	186 838 800	31 190 947	17%	540 840 000
Service charges	2 094 653 279	2 307 051 300	2 307 051 300	166 831 231	851 153 983	872 194 100	(21 040 117)	-2%	2 307 051 300
Investment revenue	46 357 920	63 000 000	63 000 000	1 790 837	9 842 906	21 000 000	(11 157 094)	-53%	63 000 000
Transfers and subsidies	384 556 711	424 642 800	490 259 800	–	178 591 057	183 415 900	(4 824 843)	-3%	490 259 800
Other own revenue	163 627 045	95 259 500	95 260 500	5 671 113	18 973 773	21 267 100	(2 293 327)	-11%	95 262 500
Total Revenue (excluding capital transfers and contributions)	3 197 354 073	3 430 793 600	3 496 411 600	215 227 774	1 276 591 466	1 284 715 900	(8 124 434)	-1%	3 496 413 600
Employee costs	846 788 137	986 781 100	987 684 300	73 067 405	294 044 130	318 025 000	(23 980 870)	-8%	987 734 300
Remuneration of Councillors	31 478 089	34 025 600	34 025 600	2 677 683	10 614 292	11 342 800	(728 508)	-6%	34 025 600
Depreciation & asset impairment	355 496 468	474 572 500	480 252 300	31 827 547	120 960 244	158 194 800	(37 234 556)	-24%	480 252 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	13 323 874	26 648 400	(13 324 526)	-50%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 282 201 400	100 210 633	462 371 557	453 989 300	8 382 257	2%	1 282 705 400
Transfers and subsidies	13 382 160	13 778 000	14 378 000	1 069 066	6 786 286	8 555 200	(1 768 914)	-21%	14 378 000
Other expenditure	608 798 411	613 317 700	715 592 600	57 045 181	132 111 986	182 442 400	(50 330 414)	-28%	715 038 600
Total Expenditure	3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	-10%	3 594 077 400
Surplus/(Deficit)	126 602 567	(54 480 000)	(97 665 800)	(57 331 679)	236 379 097	125 518 000	110 861 097	88%	(97 663 800)
Transfers and subsidies - capital (monetary allocations)	160 285 187	183 857 200	183 357 200	–	–	45 369 200	(45 369 200)	-100%	182 857 200
Contributions & Contributed assets	300 900	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	38%	85 193 400
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	38%	85 193 400
Capital expenditure & funds sources									
Capital expenditure	37 372 041	671 834 100	911 512 100	70 292 947	91 377 749	244 085 200	(152 707 451)	-63%	911 512 100
Capital transfers recognised	(9 440 719)	183 857 200	183 357 200	11 845 191	19 662 913	52 910 000	(33 247 087)	-63%	183 357 200
Borrowing	(81 487 170)	157 000 000	174 011 300	4 556 418	6 583 934	110 407 100	(103 823 166)	-94%	174 011 300
Internally generated funds	128 299 930	330 976 900	554 143 600	53 891 338	65 130 902	80 768 100	(15 637 198)	-19%	554 143 600
Total sources of capital funds	37 372 041	671 834 100	911 512 100	70 292 947	91 377 749	244 085 200	(152 707 451)	-63%	911 512 100
Financial position									
Total current assets	–	986 925 450	–	–	1 309 136 058				986 925 450
Total non current assets	–	6 810 198 351	–	–	6 349 435 633				6 810 198 351
Total current liabilities	–	554 319 227	–	–	541 059 218				554 319 227
Total non current liabilities	–	905 070 256	–	–	880 768 207				905 070 256
Community wealth/Equity	–	6 337 734 318	–	–	6 236 744 266				6 337 734 318
Cash flows									
Net cash from (used) operating	–	547 676 754	572 928 606	10 484 815	210 938 542	316 608 871	105 670 329	0	547 676 754
Net cash from (used) investing	–	(662 694 984)	(774 785 285)	(9 379 356)	(83 647 987)	(244 436 986)	(160 788 999)	1	(662 694 984)
Net cash from (used) financing	–	140 951 554	140 951 554	196 780	1 140 100	–	(1 140 100)	#DIV/0!	140 951 554
Cash/cash equivalents at the month/year end	–	367 282 443	505 353 219	–	694 688 999	638 430 229	(56 258 770)	(0)	367 282 443
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	368 124 921	41 760 495	46 551 925	24 050 925	24 391 114	16 713 896	62 489 575	230 057 397	814 140 248
Creditors Age Analysis									
Total Creditors	131 377 622	239 863	1 403 785	2 930	8 328 537	547 560	10 676 954	18 886 693	171 463 944

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		613 992 291	628 559 500	628 560 500	44 130 565	232 214 925	215 574 700	16 640 225	8%	628 562 500
Executive and council		179 070	1 000 500	1 000 500	15 000	59 950	66 400	(6 450)	-10%	1 000 500
Finance and administration		613 813 221	627 518 800	627 519 800	44 115 565	232 154 975	215 508 300	16 646 675	8%	627 521 800
Internal audit		-	40 200	40 200	-	-	-	-	-	40 200
Community and public safety		102 645 022	40 905 400	40 905 400	1 120 028	3 378 574	13 227 100	(9 848 526)	-74%	40 905 400
Community and social services		16 434 426	20 307 900	20 307 900	318 823	1 019 824	10 482 200	(9 462 376)	-90%	20 307 900
Sport and recreation		6 707 512	8 849 600	8 849 600	251 673	850 076	1 756 500	(906 424)	-52%	8 849 600
Public safety		76 596 639	8 437 200	8 437 200	412 205	969 046	415 200	543 846	131%	8 437 200
Housing		2 906 446	3 310 700	3 310 700	137 328	549 628	573 200	(23 573)	-4%	3 310 700
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 524 849	103 305 000	103 305 000	1 275 881	4 837 486	14 122 800	(9 285 314)	-66%	103 305 000
Planning and development		19 717 022	20 662 800	20 662 800	233 071	808 213	10 299 300	(9 491 088)	-92%	20 662 800
Road transport		25 807 826	82 531 000	82 531 000	1 042 810	4 029 273	3 819 900	209 373	5%	82 531 000
Environmental protection		-	111 200	111 200	-	-	3 600	(3 600)	-100%	111 200
Trading services		2 595 393 120	2 841 023 000	2 906 140 000	168 701 056	1 036 160 087	1 087 156 900	(50 996 813)	-5%	2 905 640 000
Energy sources		1 432 055 981	1 689 131 100	1 689 943 400	95 720 447	593 786 468	633 959 800	(40 173 332)	-6%	1 689 443 400
Water management		690 857 731	621 502 700	644 468 700	54 990 378	259 900 764	260 834 100	(933 336)	0%	644 468 700
Waste water management		305 820 402	330 846 100	359 061 400	9 459 667	112 669 051	118 080 000	(5 410 949)	-5%	359 061 400
Waste management		166 659 005	199 543 100	212 666 500	8 530 563	69 803 804	74 283 000	(4 479 196)	-6%	212 666 500
Other	4	384 879	857 900	857 900	244	393	3 600	(3 207)	-89%	857 900
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 679 768 800	215 227 774	1 276 591 466	1 330 085 100	(53 493 634)	-4%	3 679 270 800
Expenditure - Functional										
Governance and administration		482 040 491	118 991 500	160 214 400	14 271 015	108 034 889	33 269 900	74 764 989	225%	160 317 100
Executive and council		119 322 162	35 424 800	32 056 300	(404 389)	19 766 347	12 796 400	6 969 947	54%	32 056 300
Finance and administration		355 695 517	83 515 300	127 866 700	14 852 006	87 599 443	19 889 800	67 709 643	340%	127 969 400
Internal audit		7 022 813	51 400	291 400	(176 603)	669 099	583 700	85 399	15%	291 400
Community and public safety		381 303 669	486 616 600	487 014 500	35 712 444	121 457 045	165 387 900	(43 930 855)	-27%	486 765 600
Community and social services		116 622 304	118 682 100	118 934 000	9 254 406	35 275 423	41 899 800	(6 624 377)	-16%	118 897 800
Sport and recreation		138 489 053	187 658 500	187 670 000	13 596 679	43 707 367	63 796 200	(20 088 833)	-31%	187 666 000
Public safety		101 276 629	147 566 200	147 700 700	10 157 222	33 153 928	48 933 500	(15 779 572)	-32%	147 501 700
Housing		24 915 683	30 724 900	30 724 900	2 488 494	8 673 750	10 102 400	(1 428 650)	-14%	30 724 900
Health		-	1 984 900	1 984 900	215 644	646 577	656 000	(9 423)	-1%	1 975 200
Economic and environmental services		261 661 094	395 294 100	398 142 500	28 016 664	91 303 858	129 089 800	(37 785 942)	-29%	398 296 500
Planning and development		81 100 116	79 305 700	78 971 500	5 438 830	21 887 654	25 264 900	(3 377 246)	-13%	78 929 500
Road transport		172 815 134	305 212 300	308 391 500	21 400 759	67 022 522	100 389 000	(33 366 478)	-33%	308 587 500
Environmental protection		7 745 845	10 776 100	10 779 500	1 177 075	2 393 682	3 435 900	(1 042 218)	-30%	10 779 500
Trading services		1 941 383 881	2 477 366 800	2 541 735 800	194 056 840	717 860 838	828 998 300	(111 137 462)	-13%	2 541 767 000
Energy sources		1 130 313 056	1 436 636 100	1 464 908 800	112 000 212	471 788 863	488 168 300	(16 379 437)	-3%	1 464 908 800
Water management		443 627 976	541 336 100	552 655 500	45 662 736	138 249 241	176 229 800	(37 980 559)	-22%	561 551 700
Waste water management		264 190 071	329 546 000	351 701 900	23 171 668	69 983 459	108 653 500	(38 670 041)	-36%	342 836 900
Waste management		103 252 779	169 848 600	172 469 600	13 222 225	37 839 275	55 946 700	(18 107 425)	-32%	172 469 600
Other		4 362 371	7 004 600	6 970 200	502 489	1 555 739	2 452 000	(896 261)	-37%	6 931 200
Total Expenditure - Functional	3	3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	-10%	3 594 077 400
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	38%	85 193 400

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 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

[illegible]

Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	45 524 849	103 305 000	103 305 000	1 275 881	4 837 486	14 122 800	(9 285 314)	(66)	103 305 000
Planning and development	19 717 022	20 662 800	20 662 800	233 071	808 213	10 299 300	(9 491 088)	(92)	20 662 800
Billboards	-	17 200	17 200	-	-	-	-	-	17 200
Corporate Wide Strategic Planning (IDPs, LEDs)	-	352 400	352 400	-	-	-	-	-	352 400
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	12 988 294	2 152 800	2 152 800	130 389	515 584	717 600	(202 016)	(28)	2 152 800
Economic Development/Planning	821 068	3 454 900	3 454 900	-	-	-	-	-	3 454 900
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	917 129	1 631 800	1 631 800	99 585	287 457	398 400	(110 943)	(28)	1 631 800
Project Management Unit	4 990 531	13 053 700	13 053 700	3 097	5 171	9 183 300	(9 178 129)	(100)	13 053 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	25 807 826	82 531 000	82 531 000	1 042 810	4 029 273	3 819 900	209 373	5	82 531 000
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 862 000	1 042 810	3 263 690	3 107 600	156 090	5	9 862 000
Roads	17 482 657	72 643 100	72 643 100	-	765 583	709 500	56 083	8	72 643 100
Taxi Ranks	29 296	25 900	25 900	-	-	2 800	(2 800)	(100)	25 900
Environmental protection	-	111 200	111 200	-	-	3 600	(3 600)	(100)	111 200
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	111 200	-	-	3 600	(3 600)	(100)	111 200
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 595 393 120	2 841 023 000	2 906 140 000	168 701 056	1 036 160 087	1 087 156 900	(50 996 813)	(5)	2 905 640 000
Energy sources	1 432 055 981	1 689 131 100	1 689 943 400	95 720 447	593 786 468	633 959 800	(40 173 332)	(6)	1 689 443 400
Electricity	1 432 055 981	1 688 694 300	1 689 506 600	95 720 447	593 786 468	633 957 000	(40 170 532)	(6)	1 689 006 600
Street Lighting and Signal Systems	-	436 800	436 800	-	-	2 800	(2 800)	(100)	436 800
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	690 857 731	621 502 700	644 468 700	54 990 378	259 900 764	260 834 100	(933 336)	(0)	644 468 700
Water Treatment	4 665 230	4 721 300	4 721 300	-	-	1 408 800	(1 408 800)	(100)	4 721 300
Water Distribution	686 192 501	616 781 400	639 747 400	54 990 378	259 900 764	259 425 300	475 464	0	639 747 400
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	305 820 402	330 846 100	359 061 400	9 459 667	112 669 051	118 080 000	(5 410 949)	(5)	359 061 400
Public Toilets	45 244	17 100	17 100	-	-	-	-	-	17 100
Sewerage	305 538 777	330 806 000	359 021 300	9 459 667	112 669 051	118 080 000	(5 410 949)	(5)	359 021 300
Storm Water Management	-	23 000	23 000	-	-	-	-	-	23 000
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	212 666 500	8 530 563	69 803 804	74 283 000	(4 479 196)	(6)	212 666 500
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	211 431 500	8 530 563	69 803 804	74 280 200	(4 476 396)	(6)	211 431 500
Street Cleaning	-	1 235 000	1 235 000	-	-	2 800	(2 800)	(100)	1 235 000
Other	384 879	857 900	857 900	244	393	3 600	(3 207)	(89)	857 900
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	-	2 800	(2 800)	(100)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	28 400	244	393	800	(407)	(51)	28 400
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	33 000	-	-	-	-	-	33 000
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 679 768 800	215 227 774	1 276 591 466	1 330 085 100	(53 493 634)	(4)	3 679 270 800
Expenditure - Functional									
Municipal governance and administration	482 040 491	118 991 500	160 214 400	14 271 015	108 034 889	33 269 900	74 764 989	225	160 317 100
Executive and council	119 322 162	35 424 800	32 056 300	(404 389)	19 766 347	12 796 400	6 969 947	54	32 056 300
Mayor and Council	100 523 554	34 898 900	31 520 400	1 761 981	6 814 731	10 694 500	(3 879 769)	(36)	31 520 400
Municipal Manager, Town Secretary and Chief Executive	18 798 608	525 900	535 900	(2 166 370)	12 951 616	2 101 900	10 849 716	516	535 900
Finance and administration	355 695 517	83 515 300	127 866 700	14 852 006	87 599 443	19 889 800	67 709 643	340	127 969 400
Administrative and Corporate Support	23 529 923	1 599 900	1 606 300	(222 251)	5 154 388	139 200	5 015 188	3 603	1 606 300
Asset Management	1 395 255	2 367 000	2 372 700	194 046	601 429	763 200	(161 771)	(21)	2 372 700
Finance	111 263 847	25 325 600	53 122 400	(288 721)	22 106 408	(1 190 400)	23 296 808	1 957	53 073 300
Fleet Management	66 226 409	(1 593 300)	(1 593 300)	7 618 359	23 690 974	1 779 300	21 911 674	1 231	(1 593 300)
Human Resources	30 871 156	7 027 100	7 880 800	329 383	7 420 183	1 655 500	5 764 683	348	7 878 600
Information Technology	72 932 695	8 037 100	23 630 300	5 104 934	14 716 294	3 304 300	11 411 994	345	23 672 300
Legal Services	3 091 086	7 467 600	7 462 600	430 328	1 199 574	2 390 600	(1 191 026)	(50)	7 462 600
Marketing, Customer Relations, Publicity and Media Co-ordination	4 112 523	7 924 600	7 990 500	406 421	1 267 535	2 533 700	(1 266 165)	(50)	8 090 500
Property Services	967 598	1 837 700	1 837 700	56 955	372 846	597 800	(224 954)	(38)	1 837 700
Risk Management	1 394 719	2 498 500	2 512 600	186 670	623 247	814 500	(191 253)	(23)	2 512 600

Security Services	13 553 613	16 224 000	16 224 000	1 824 482	5 233 869	5 562 100	(328 231)	(6)	16 236 000
Supply Chain Management	20 049 561	1 192 000	1 212 600	(986 416)	4 793 573	108 000	4 685 573	4 338	1 212 600
Valuation Service	6 307 133	3 607 500	3 607 500	197 817	419 123	1 432 000	(1 012 877)	(71)	3 607 500
Internal audit	7 022 813	51 400	291 400	(176 603)	669 099	583 700	85 399	15	291 400
Governance Function	7 022 813	51 400	291 400	(176 603)	669 099	583 700	85 399	15	291 400
Community and public safety	381 303 669	486 616 600	487 014 500	35 712 444	121 457 045	165 387 900	(43 930 855)	(27)	486 765 600
Community and social services	116 622 304	118 682 100	118 934 000	9 254 406	35 275 423	41 899 800	(6 624 377)	(16)	118 897 800
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	9 066 152	15 607 100	15 607 100	1 005 155	2 901 917	5 846 000	(2 944 083)	(50)	15 575 900
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	77 169 150	58 070 300	58 467 600	5 156 180	21 042 775	19 052 200	1 990 575	10	58 492 600
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 476 598	6 552 300	6 552 300	128 594	2 969 056	4 346 900	(1 377 844)	(32)	6 552 300
Disaster Management	2 344 979	2 607 300	2 466 100	109 042	364 308	889 100	(524 792)	(59)	2 466 100
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	20 087 826	32 119 100	32 119 100	2 573 581	7 184 175	10 523 100	(3 338 925)	(32)	32 119 100
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	2 477 598	3 726 000	3 721 800	281 855	813 192	1 242 500	(429 308)	(35)	3 691 800
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	138 489 053	187 658 500	187 670 000	13 596 679	43 707 367	63 796 200	(20 088 833)	(31)	187 666 000
Beaches and Jetties	14 995 955	22 788 900	22 789 400	1 141 282	3 605 145	7 981 800	(4 376 655)	(55)	22 789 400
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	64 668 650	83 605 100	83 624 300	6 478 178	20 595 451	27 027 400	(6 431 949)	(24)	83 622 300
Recreational Facilities	25 526 920	38 094 600	38 094 600	2 787 359	7 387 910	12 610 500	(5 222 590)	(41)	38 198 600
Sports Grounds and Stadiums	33 297 528	43 169 900	43 161 700	3 189 859	12 118 862	16 176 500	(4 057 638)	(25)	43 055 700
Public safety	101 276 629	147 566 200	147 700 700	10 157 222	33 153 928	48 933 500	(15 779 572)	(32)	147 501 700
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	58 742 350	85 258 600	85 408 600	6 050 874	19 855 269	28 169 700	(8 314 431)	(30)	85 408 600
Licensing and Control of Animals	-	500 500	500 500	-	-	130 000	(130 000)	(100)	500 500
Police Forces, Traffic and Street Parking Control	42 534 279	61 807 100	61 791 600	4 106 348	13 298 659	20 633 800	(7 335 141)	(36)	61 592 600
Pounds	-	-	-	-	-	-	-	-	-
Housing	24 915 683	30 724 900	30 724 900	2 488 494	8 673 750	10 102 400	(1 428 650)	(14)	30 724 900
Housing	24 915 683	30 724 900	30 724 900	2 488 494	8 673 750	10 102 400	(1 428 650)	(14)	30 724 900
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	1 984 900	1 984 900	215 644	646 577	656 000	(9 423)	(1)	1 975 200
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	1 984 900	1 984 900	215 644	646 577	656 000	(9 423)	(1)	1 975 200
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	261 661 094	395 294 100	398 142 500	28 016 664	91 303 858	129 089 800	(37 785 942)	(29)	398 296 500
Planning and development	81 100 116	79 305 700	78 971 500	5 438 830	21 887 654	25 264 900	(3 377 246)	(13)	78 929 500
Billboards	1 303 857	2 513 900	2 459 600	182 633	495 696	698 600	(202 904)	(29)	2 459 600
Corporate Wide Strategic Planning (IDPs, LEDs)	18 818 022	24 577 400	24 386 100	1 478 501	4 540 023	8 514 600	(3 974 577)	(47)	24 344 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	3 039 396	3 361 100	3 361 100	518 769	985 168	1 068 400	(83 232)	(8)	3 361 100
Economic Development/Planning	15 446 285	19 470 000	19 473 600	1 452 937	4 982 651	6 221 400	(1 238 749)	(20)	19 473 600
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 472 697	16 399 700	16 403 300	1 354 586	4 154 673	5 309 400	(1 154 727)	(22)	16 403 300
Project Management Unit	31 019 859	12 983 600	12 887 800	451 404	6 729 442	3 452 500	3 276 942	95	12 887 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	172 815 134	305 212 300	308 391 500	21 400 759	67 022 522	100 389 000	(33 366 478)	(33)	308 587 500
Public Transport	-	-	3 159 800	144 010	661 765	-	661 765	-	3 159 800
Road and Traffic Regulation	11 016 242	16 612 500	16 612 500	1 373 463	4 194 816	5 278 800	(1 083 984)	(21)	16 808 500
Roads	157 899 966	283 037 700	283 057 100	19 490 340	60 865 458	93 268 400	(32 402 942)	(35)	283 057 100
Taxi Ranks	3 898 925	5 562 100	5 562 100	392 946	1 300 483	1 841 800	(541 317)	(29)	5 562 100
Environmental protection	7 745 845	10 776 100	10 779 500	1 177 075	2 393 682	3 435 900	(1 042 218)	(30)	10 779 500

<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		7 745 845	10 776 100	10 779 500	1 177 075	2 393 682	3 435 900	(1 042 218)	(30)	10 779 500
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		1 941 383 881	2 477 366 800	2 541 735 800	194 056 840	717 860 838	828 998 300	(111 137 462)	(13)	2 541 767 000
Energy sources		1 130 313 056	1 436 636 100	1 464 908 800	112 000 212	471 788 863	488 168 300	(16 379 437)	(3)	1 464 908 800
Electricity		1 081 397 960	1 358 138 600	1 385 912 000	108 168 339	460 634 009	463 911 200	(3 277 191)	(1)	1 385 912 000
Street Lighting and Signal Systems		48 915 095	78 497 500	78 996 800	3 831 873	11 154 853	24 257 100	(13 102 247)	(54)	78 996 800
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		443 627 976	541 336 100	552 655 500	45 662 736	138 249 241	176 229 800	(37 980 559)	(22)	561 551 700
Water Treatment		20 090 075	28 793 100	27 231 400	5 850 369	8 867 232	7 453 800	1 413 432	19	28 127 600
Water Distribution		423 537 901	512 543 000	525 424 100	39 812 367	129 382 009	168 776 000	(39 393 991)	(23)	533 424 100
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		264 190 071	329 546 000	351 701 900	23 171 668	69 983 459	108 653 500	(38 670 041)	(36)	342 836 900
Public Toilets		1 762 035	2 836 900	2 915 200	205 032	779 029	947 000	(167 971)	(18)	2 915 200
Sewerage		145 598 623	241 924 800	245 859 500	15 767 795	46 904 256	79 049 200	(32 144 944)	(41)	245 859 500
Storm Water Management		35 870 657	27 253 200	30 163 800	2 421 917	7 690 926	9 537 200	(1 846 274)	(19)	30 163 800
Waste Water Treatment		80 958 755	57 531 100	72 763 400	4 776 923	14 609 249	19 120 100	(4 510 851)	(24)	63 898 400
Waste management		103 252 779	169 848 600	172 469 600	13 222 225	37 839 275	55 946 700	(18 107 425)	(32)	172 469 600
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		68 817 154	123 895 800	126 516 800	9 950 478	27 133 193	40 938 600	(13 805 408)	(34)	126 516 800
Street Cleaning		34 435 625	45 952 800	45 952 800	3 271 746	10 706 083	15 008 100	(4 302 017)	(29)	45 952 800
Other		4 362 371	7 004 600	6 970 200	502 489	1 555 739	2 452 000	(896 261)	(37)	6 931 200
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		828 288	1 004 100	1 091 900	80 515	291 646	334 000	(42 354)	(13)	1 091 900
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 077 291	1 647 300	1 652 300	127 968	487 669	537 800	(50 131)	(9)	1 713 300
Markets		-	-	-	-	-	-	-	-	-
Tourism		2 456 791	4 353 200	4 226 000	294 006	776 424	1 580 200	(803 776)	(51)	4 126 000
Total Expenditure - Functional	3	3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	(10)	3 594 077 400
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	0	85 193 400

References

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

check oprev balance	-	-	-	-	-	-	(53 493 634)	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2019/20		Budget Year 2020/21							
	Ref	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			18 843 961	12 528 500	12 528 500	463 655	1 746 621	2 166 400	(419 779)	-19.4%	12 528 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			167 342 759	202 222 900	215 346 300	8 582 326	69 984 254	74 579 400	(4 595 146)	-6.2%	215 346 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			84 283 298	16 107 000	16 107 000	1 403 253	4 042 286	3 229 200	813 086	25.2%	16 107 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			18 455 117	23 397 200	23 397 200	380 627	1 125 724	11 340 400	(10 214 676)	-90.1%	23 397 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 250 865	7 741 400	7 741 400	205 148	804 555	968 300	(163 745)	-16.9%	7 741 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			64 939	799 900	799 900	-	15 404	153 600	(138 196)	-90.0%	799 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			166 028	790 300	790 300	-	-	5 600	(5 600)	-100.0%	790 300
Vote 8 - FINANCIAL SERVICES			609 761 771	617 764 000	617 764 000	43 407 721	230 286 090	213 223 100	17 062 990	8.0%	617 764 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 432 607 701	1 692 039 500	1 692 852 800	95 720 947	593 788 468	634 741 400	(40 952 932)	-6.5%	1 692 354 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			996 632 890	952 308 700	1 003 490 000	64 450 045	372 569 815	378 914 100	(6 344 285)	-1.7%	1 003 490 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			17 482 657	72 666 100	72 666 100	-	765 583	709 500	56 083	7.9%	72 666 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			4 990 531	13 275 700	13 275 700	3 097	5 171	9 183 300	(9 178 129)	-99.9%	13 275 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 057 643	3 009 600	3 009 600	610 956	1 457 494	870 800	586 694	67.4%	3 009 600
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3 357 940 160	3 614 650 800	3 679 768 800	215 227 774	1 276 591 466	1 330 085 100	(53 493 634)	-4.0%	3 679 270 800
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			91 169 451	115 107 600	117 959 500	9 163 149	27 960 106	38 262 100	(10 301 994)	-26.9%	117 817 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			170 001 068	268 098 400	270 806 500	20 195 762	60 784 942	88 450 300	(27 665 358)	-31.3%	270 796 800
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			67 104 134	95 144 100	95 128 600	7 304 294	22 727 344	31 604 700	(8 877 356)	-28.1%	95 137 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			199 043 141	278 922 700	278 920 000	21 024 063	65 641 004	96 608 000	(30 966 996)	-32.1%	278 879 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			170 627 895	15 039 300	15 454 800	(1 284 894)	29 408 631	6 459 200	22 949 431	355.3%	15 515 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			72 932 695	8 037 100	23 630 300	5 104 934	14 716 294	3 304 300	11 411 994	345.4%	23 672 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			30 871 156	7 027 100	7 880 800	329 383	7 420 183	1 655 500	5 764 683	348.2%	7 878 600
Vote 8 - FINANCIAL SERVICES			132 708 663	28 884 600	56 707 700	(1 081 092)	27 501 409	(319 200)	27 820 609	-8715.7%	56 658 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 196 539 465	1 435 042 800	1 463 315 500	119 618 570	495 479 837	489 947 600	5 532 237	1.1%	1 463 315 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			670 185 354	840 792 000	871 278 400	66 207 454	199 762 745	274 399 100	(74 636 355)	-27.2%	871 309 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROAD			193 770 624	310 290 900	313 220 900	21 912 257	68 556 384	102 805 600	(34 249 216)	-33.3%	313 220 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			43 165 342	34 999 700	34 999 900	1 704 470	10 383 182	10 695 700	(312 518)	-2.9%	34 999 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			32 632 519	47 887 300	44 774 500	2 361 102	9 870 308	15 325 000	(5 454 692)	-35.6%	44 874 500
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	-10.3%	3 594 077 400
Surplus/ (Deficit) for the year		2	287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	38.3%	85 193 400

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)

12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		12 145 484	22 016 100	22 112 100	1 253 066	3 653 740	7 243 200	(3 589 460)	(50)	22 112 100
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		4 327 881	8 627 400	8 627 400	610 552	1 721 751	2 776 300	(1 054 549)	(38)	8 627 400
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		14 638 344	3 000	(93 000)	(482 420)	1 636 645	(668 000)	2 304 645	345	(93 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	334 232	1 199 510	1 426 000	(226 490)	(16)	4 278 000
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		—	—	—	—	—	—	—	—	—
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		7 561 634	75 200	75 400	(10 960)	2 171 537	(81 800)	2 253 337	2 755	75 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		32 632 519	47 887 300	44 774 500	2 361 102	9 870 308	15 325 000	(5 454 692)	(36)	44 874 500
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		1 943 346	3 628 200	3 628 200	97 256	297 936	1 048 200	(750 264)	(72)	3 628 200
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		3 530 612	5 354 100	5 354 100	441 646	1 300 094	1 726 100	(426 006)	(25)	5 354 100
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 599 360	3 861 500	3 861 500	238 596	892 675	1 213 700	(321 025)	(26)	3 861 500
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		2 487 132	5 791 900	5 791 900	487 031	1 406 886	1 959 500	(552 614)	(28)	5 791 900
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		1 886 869	600	(239 400)	(263 999)	(119 408)	(316 000)	196 592	62	(239 400)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		—	—	—	—	—	—	—	—	—
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 282 184	4 222 100	4 222 100	272 841	931 198	1 210 400	(279 202)	(23)	4 222 100
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		4 112 523	7 924 600	7 990 500	406 421	1 267 535	2 533 700	(1 266 165)	(50)	8 090 500
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 069 104	6 018 100	6 018 100	233 199	1 192 468	1 856 600	(664 132)	(36)	6 018 100
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 394 719	2 498 500	2 512 600	186 670	623 247	814 500	(191 253)	(23)	2 512 600
13.11 - FX008001001 - Governance Function (Internal Audit)		7 022 813	51 400	291 400	(176 603)	669 099	583 700	85 399	15	291 400
13.12 - FX010001001 - Billboards (Planning and Development)		1 303 857	2 513 900	2 459 600	182 633	495 696	698 600	(202 904)	(29)	2 459 600
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		—	2 794 000	21 300	—	—	925 600	(925 600)	(100)	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		—	3 228 400	2 862 600	255 410	912 883	1 070 400	(157 517)	(15)	2 862 600
Total Expenditure by Vote	2	3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	(10)	3 594 077 400
Surplus/ (Deficit) for the year	2	287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200	65 491 897	0	85 193 400

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 uMhlatuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		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		508 159 118	540 840 000	540 840 000	40 934 593	218 029 747	186 838 800	31 190 947	17	540 840 000
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 666 176 600	95 707 839	590 163 142	626 185 500	(36 022 358)	(6)	1 666 176 600
Service charges - water revenue		483 361 032	411 574 300	411 574 300	53 389 796	191 837 645	168 237 900	23 599 745	14	411 574 300
Service charges - sanitation revenue		101 606 923	111 886 000	111 886 000	9 203 032	35 067 592	36 043 800	(976 208)	(3)	111 886 000
Service charges - refuse revenue		94 066 005	117 414 400	117 414 400	8 530 563	34 085 604	41 726 900	(7 641 296)	(18)	117 414 400
Rental of facilities and equipment		7 193 234	11 163 700	11 163 700	429 379	2 329 340	3 377 300	(1 047 960)	(31)	11 163 700
Interest earned - external investments		46 357 920	63 000 000	63 000 000	1 790 837	9 842 906	21 000 000	(11 157 094)	(53)	63 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	12 567	51 727	28 600	23 127	81	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	10 596 900	764 828	2 327 501	2 368 000	(40 499)	(2)	10 596 900
Licences and permits		2 634 500	3 406 700	3 406 700	344 989	1 158 364	1 173 600	(15 236)	(1)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	697 821	2 105 322	1 930 800	174 522	9	5 970 400
Transfers and subsidies		384 556 711	424 642 800	490 259 800	—	178 591 057	183 415 900	(4 824 843)	(3)	490 259 800
Other revenue		64 645 651	64 007 800	64 008 800	3 421 528	11 001 519	12 388 800	(1 387 281)	(11)	64 010 800
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		3 197 354 073	3 430 793 600	3 496 411 600	215 227 774	1 276 591 466	1 284 715 900	(8 124 434)	(1)	3 496 413 600
Expenditure By Type										
Employee related costs		846 788 137	986 781 100	987 684 300	73 067 405	294 044 130	318 025 000	(23 980 870)	(8)	987 734 300
Remuneration of councillors		31 478 089	34 025 600	34 025 600	2 677 683	10 614 292	11 342 800	(728 508)	(6)	34 025 600
Debt impairment		7 023 033	35 000 000	90 060 600	9 687 861	19 474 272	11 666 800	7 807 472	67	90 060 600
Depreciation & asset impairment		355 496 468	474 572 500	480 252 300	31 827 547	120 960 244	158 194 800	(37 234 556)	(24)	480 252 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	13 323 874	26 648 400	(13 324 526)	(50)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 138 115 900	88 398 092	436 038 479	405 578 300	30 460 179	8	1 138 115 900
Other materials		94 733 530	143 839 600	144 085 500	11 812 541	26 333 077	48 411 000	(22 077 923)	(46)	144 589 500
Contracted services		342 650 712	289 826 700	327 958 900	28 331 765	51 865 580	85 362 000	(33 496 420)	(39)	327 336 900
Transfers and subsidies		13 382 160	13 778 000	14 378 000	1 069 066	6 786 286	8 555 200	(1 768 914)	(21)	14 378 000
Other expenditure		259 124 666	288 491 000	297 573 100	19 025 554	60 772 134	85 413 600	(24 641 466)	(29)	297 641 100
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		3 070 751 506	3 485 273 600	3 594 077 400	272 559 452	1 040 212 369	1 159 197 900	(118 985 531)	(10)	3 594 077 400
Surplus/(Deficit)		126 602 567	(54 480 000)	(97 665 800)	(57 331 679)	236 379 097	125 518 000	110 861 097	8832%	(97 663 800)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		160 285 187	183 857 200	183 357 200	—	—	45 369 200	(45 369 200)	(100)	182 857 200
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)		300 900	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200			85 193 400
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200			85 193 400
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200			85 193 400
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(57 331 679)	236 379 097	170 887 200			85 193 400

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	3 357 940 160	3 614 650 800	3 679 768 800	215 227 774	1 276 591 466	1 330 085 100				3 679 270 800
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	10 852 800	–	–	–	–		10 852 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		10 432 440	–	49 900	–	–	–	–		49 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		2 725 357	27 847 000	42 337 600	618 470	911 692	5 000 000	(4 088 308)	(82)	42 337 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	9 911 000	24 720 300	890 258	1 026 258	2 000 000	(973 742)	(49)	26 520 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		(50 249 553)	5 500 000	60 762 500	5 400 000	5 712 130	2 000 000	3 712 130	186	60 762 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	356 500	314 421	314 421	–	314 421	#DIV/0!	356 500
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	87 019 500	8 356 543	10 686 734	24 115 100	(13 428 366)	(56)	85 539 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		11 181 314	319 197 800	362 194 700	40 410 641	51 276 680	127 410 000	(76 133 320)	(60)	360 394 700
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		39 578 244	166 125 600	214 575 100	2 736 353	3 103 767	63 295 000	(60 191 233)	(95)	214 294 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	13 256 109	608 995 200	802 868 900	58 726 686	73 031 681	223 820 100	(150 788 419)	(67)	801 107 900
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 339 900	–	–	–	–		6 339 900
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	4 724 000	6 638 200	–	2 482 800	1 120 000	1 362 800	122	6 565 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	706 600	–	–	258 000	(258 000)	(100)	706 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		(3 108 556)	–	12 907 600	1 574 936	1 574 936	–	1 574 936	#DIV/0!	12 907 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	16 630 000	18 727 000	148 176	148 176	11 530 000	(11 381 824)	(99)	18 727 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		522 008	523 000	5 996 000	–	85 106	170 000	(84 894)	(50)	7 166 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	292 800	(148 548)	(148 548)	230 000	(378 548)	(165)	292 800
Vote 8 - FINANCIAL SERVICES		1 450	254 000	–	–	–	50 000	(50 000)	(100)	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	45 703 600	6 827 666	6 702 892	6 416 100	286 792	4	46 414 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		19 868 854	3 500 000	9 800 000	3 164 031	7 500 706	150 000	7 350 706	4 900	9 752 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		548 596	800 000	1 480 500	–	–	200 000	(200 000)	(100)	1 480 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	90 000	–	–	–	90 000	(90 000)	(100)	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	51 000	–	–	51 000	(51 000)	(100)	51 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	24 115 932	62 838 900	108 643 200	11 566 261	18 346 068	20 265 100	(1 919 032)	(9)	110 404 200
Total Capital Expenditure		37 372 041	671 834 100	911 512 100	70 292 947	91 377 749	244 085 200	(152 707 451)	(63)	911 512 100
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	103 584 000	12 611 328	12 666 001	7 722 100	4 943 901	64	104 965 300
Executive and council		–	130 000	51 000	–	–	130 000	(130 000)	(100)	51 000
Finance and administration		(48 559 098)	34 516 900	103 533 000	12 611 328	12 666 001	7 592 100	5 073 901	67	104 914 300
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	106 713 500	3 231 840	3 661 062	19 475 000	(15 813 938)	(81)	108 440 700
Community and social services		(16 883 996)	26 328 000	49 084 600	1 656 904	1 792 904	13 317 000	(11 524 096)	(87)	50 884 600
Sport and recreation		(3 018 049)	27 847 000	49 987 900	1 574 936	1 868 158	5 000 000	(3 131 842)	(63)	49 987 900
Public safety		–	1 158 000	1 301 100	–	–	1 158 000	(1 158 000)	(100)	1 228 300
Housing		–	–	6 339 900	–	–	–	–	–	6 339 900
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	227 192 500	2 736 353	3 103 767	63 585 000	(60 481 233)	(95)	226 911 500
Planning and development		1 739 269	3 090 000	10 852 800	–	–	90 000	(90 000)	(100)	10 852 800
Road transport		50 268 259	165 325 600	213 504 800	2 736 353	3 103 767	62 985 000	(59 881 233)	(95)	213 223 800
Environmental protection		414 131	1 600 000	2 834 900	–	–	510 000	(510 000)	(100)	2 834 900
Trading services		53 411 523	411 838 600	474 022 100	51 713 427	71 946 919	153 303 100	(81 356 181)	(53)	471 194 600
Energy sources		22 510 356	85 536 800	96 644 900	8 138 755	10 686 734	25 743 100	(15 056 366)	(58)	95 664 900
Water management		93 769 918	274 092 900	317 748 400	34 951 427	50 154 141	108 560 000	(58 405 859)	(54)	310 830 900
Waste water management		(62 719 751)	48 604 900	54 246 300	8 623 244	8 623 244	19 000 000	(10 376 756)	(55)	59 316 300
Waste management		(149 000)	3 604 000	5 382 500	–	2 482 800	–	2 482 800	–	5 382 500
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	911 512 100	70 292 947	91 377 749	244 085 200	(152 707 451)	(63)	911 512 100
Funded by:										
National Government		38 772 324	178 857 200	178 857 200	11 845 191	19 662 913	52 910 000	(33 247 087)	(63)	178 857 200
Provincial Government		2 517 945	5 000 000	4 500 000	–	–	–	–	–	4 500 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	–	–	–	–	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	183 357 200	11 845 191	19 662 913	52 910 000	(33 247 087)	(63)	183 357 200
Borrowing	6	(81 487 170)	157 000 000	174 011 300	4 556 418	6 583 934	110 407 100	(103 823 166)	(94)	174 011 300

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

Vote Description		Ref	2019/20		Budget Year 2020/21							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation			1									
Vote 1 - CITY DEVELOPMENT				2 039 980	3 000 000	10 852 800	-	-	-	-	10 852 800	
1.1 - FX005001014 - Valuation Service (Finance and Administration)				-	-	-	-	-	-	-	-	
1.2 - FX007001001 - Housing (Housing)				-	-	-	-	-	-	-	-	
1.3 - FX009002006 - Tourism (Other)				-	-	-	-	-	-	-	-	
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)				-	-	-	-	-	-	-	-	
1.5 - FX010001004 - Development Facilitation (Planning and Development)				-	-	-	-	-	-	-	-	
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)				2 065 869	3 000 000	10 852 800	-	-	-	-	10 852 800	
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering				-	-	-	-	-	-	-	-	
1.8 - FX003001003 - Pollution Control (Environmental Protection)				(25 889)	-	-	-	-	-	-	-	
1.9 - FX005001010 - Property Services (Finance and Administration)				-	-	-	-	-	-	-	-	
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)				-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES				10 432 440	-	49 900	-	-	-	-	49 900	
2.1 - FX001002008 - Disaster Management (Community and Social Services)				-	-	-	-	-	-	-	-	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)				-	-	-	-	-	-	-	-	
2.3 - FX012001005 - Taxi Ranks (Road Transport)				10 581 440	-	49 900	-	-	-	-	49 900	
2.4 - FX014001003 - Solid Waste Removal (Waste Management)				(149 000)	-	-	-	-	-	-	-	
2.5 - FX014001004 - Street Cleansing (Waste Management)				-	-	-	-	-	-	-	-	
2.6 - FX015001001 - Public Toilets (Waste Water Management)				-	-	-	-	-	-	-	-	
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)				-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				-	-	-	-	-	-	-	-	
3.1 - FX005001012 - Security Services (Finance and Administration)				-	-	-	-	-	-	-	-	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)				-	-	-	-	-	-	-	-	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)				-	-	-	-	-	-	-	-	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals				-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES				2 725 357	27 847 000	42 337 600	618 470	911 692	5 000 000	(4 088 308)	(82)	42 337 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)				-	-	-	-	-	-	-	-	
4.2 - FX001001005002 - Halls (Community and Social Services)				(206 735)	-	4 686 100	618 470	618 470	-	618 470	-	4 686 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)				-	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)				-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)				-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)				-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)				-	-	-	-	-	-	-	-	-
4.8 - FX013002003003 - Recreational Parks (including Nurseries) (Sport and Recreation)				(262 915)	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)				-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)				-	-	-	-	-	-	-	-	-
4.11 - FX0013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)				94 802	27 847 000	37 052 100	-	293 223	5 000 000	(4 706 778)	(94)	37 052 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)				1 851 753	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)				1 248 452	-	599 400	-	-	-	-	-	599 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION				(19 518 846)	9 911 000	24 720 300	890 258	1 026 258	2 000 000	(973 742)	(49)	26 520 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)				(19 518 846)	9 911 000	24 720 300	890 258	1 026 258	2 000 000	(973 742)	(49)	26 520 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council)				-	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)				-	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)				-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other)				-	-	-	-	-	-	-	-	-
5.6 - FX009001004 - Licensing and Regulation (Other)				-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY				(50 249 553)	5 500 000	60 762 500	5 400 000	5 712 130	2 000 000	3 712 130	186	60 762 500
6.1 - FX005001007 - Information Technology (Finance and Administration)				(50 249 553)	5 500 000	60 762 500	5 400 000	5 712 130	2 000 000	3 712 130	186	60 762 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES				-	-	356 500	314 421	314 421	-	314 421	-	356 500
7.1 - FX005001006001 - Human Resources (Finance and Administration)				-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)				-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)				-	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)				-	-	356 500	314 421	314 421	-	314 421	-	356 500
Vote 8 - FINANCIAL SERVICES				-	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)				-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)				-	-	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration)				-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)				-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)				-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES				17 393 773	77 413 800	87 019 500	8 356 543	10 686 734	24 115 100	(13 428 366)	(56)	85 539 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)				257 421	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources)				-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)				18 489 084	70 227 800	79 833 500	7 719 678	9 046 178	23 157 100	(14 110 922)	(61)	78 353 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources)				-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)				(1 232 826)	7 186 000	7 186 000	419 077	1 640 556	958 000	682 556	71	7 186 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources)				188 290	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)				(308 195)	-	-	217 788	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION				11 181 314	319 197 800	362 194 700	40 410 641	51 276 680	127 410 000	(76 133 320)	(60)	360 394 700
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)				-	-	-	-	-	-	-	-	-
10.2 - FX016001002002 - Sewerage - Pumpstations (Waste Water Management)				740 645	2 000 000	2 000 000	-	1 000 000	-	(1 000 000)	(100)	2 000 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)				(63 460 396)	46 604 900	52 246 300	8 623 244	8 623 244	18 000 000	(9 376 756)	(52)	57 246 300
10.4 - FX015001004 - Treatment (Waste Water Management)				-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)				-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)				-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)				-	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)				29 593 050	27 500 000	27 500 000	1 345 728	6 024 276	2 500 000	3 524 276	141	27 500 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)				44 128 014	196 592 900	233 948 400	22 854 665	29 042 156	102 910 000	(73 867 844)	(72)	228 948 400
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)				180 000	46 500 000	46 500 000	7 587 003	7 587 003	3 000 000	4 587 003	153	44 700 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER				39 578 244	166 125 600	214 575 100	2 736 353	3 103 767	63 295 000	(60 191 233)	(95)	214 294 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)				-	-	-	-	-	-	-	-	-

11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		27 826 897	135 565 000	192 279 600	2 736 353	3 103 767	57 785 000	(54 681 233)	(95)	182 498 600
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	19 460 600	-	-	5 000 000	(5 000 000)	(100)	28 960 600
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	2 834 900	-	-	510 000	(510 000)	(100)	2 834 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		(326 600)	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Administration)		-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		13 256 109	608 995 200	802 868 900	58 726 686	73 031 681	223 820 100	(150 788 419)	(67)	801 107 900
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	-	6 339 900	-	-	-	-	-	6 339 900
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	6 339 900	-	-	-	-	-	6 339 900
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineering		-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	4 724 000	6 638 200	-	2 482 800	1 120 000	1 362 800	122	6 565 400
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	220 000	380 000	-	-	220 000	(220 000)	(100)	380 000
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	900 000	875 700	-	-	900 000	(900 000)	(100)	802 900
2.3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		-	3 604 000	5 382 500	-	2 482 800	-	2 482 800	-	5 382 500
2.5 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	305 000	706 600	-	-	258 000	(258 000)	(100)	706 600
3.1 - FX005001012 - Security Services (Finance and Administration)		-	47 000	47 000	-	-	-	-	-	47 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	258 000	425 400	-	-	258 000	(258 000)	(100)	425 400
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	234 200	-	-	-	-	-	234 200
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		(3 108 556)	-	12 907 600	1 574 936	1 574 936	-	1 574 936	-	12 907 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		2 668 486	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)		-	-	230 200	-	-	-	-	-	230 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		173 099	-	341 000	-	-	-	-	-	341 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	-	100 000	-	-	-	-	-	100 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		(6 687 887)	-	10 122 100	31 336	31 336	-	31 336	-	10 122 100
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		737 747	-	2 114 300	1 543 600	1 543 600	-	1 543 600	-	2 114 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	16 630 000	18 727 000	148 176	148 176	11 530 000	(11 381 824)	(99)	18 727 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	16 197 000	18 727 000	148 176	148 176	11 097 000	(10 948 824)	(99)	18 727 000
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	79 000	-	-	-	79 000	(79 000)	(100)	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	354 000	-	-	-	354 000	(354 000)	(100)	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other)		-	-	-	-	-	-	-	-	-
5.6 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		522 008	523 000	5 996 000	-	85 106	170 000	(84 894)	(50)	7 166 300
6.1 - FX005001007 - Information Technology (Finance and Administration)		522 008	523 000	5 996 000	-	85 106	170 000	(84 894)	(50)	7 166 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	292 800	(148 548)	(148 548)	230 000	(378 548)	(165)	292 800
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		-	30 000	40 000	-	-	30 000	(30 000)	(100)	40 000
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 475 192	228 000	252 800	(148 548)	(148 548)	200 000	(348 548)	(174)	252 800
Vote 8 - FINANCIAL SERVICES		1 450	254 000	-	-	-	50 000	(50 000)	(100)	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		1 450	254 000	-	-	-	50 000	(50 000)	(100)	-
8.3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	45 703 600	6 827 666	6 702 892	6 416 100	286 792	4	46 414 600

9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	-	-	-	-	-	-	500 000
9.2 - FX002001001002 - Administration (Energy Sources)	-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)	4 808 387	5 797 600	5 500 000	-	-	1 378 000	(1 378 000)	(100)	5 500 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)	-	572 900	2 072 900	-	-	-	-	-	2 072 900
9.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	1 752 500	2 052 500	-	-	250 000	(250 000)	(100)	2 052 500
9.7 - FX005001005 - Fleet Management (Finance and Administration)	-	27 580 900	36 078 200	6 827 666	6 702 892	4 788 100	1 914 792	40	36 289 200
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	19 868 854	3 500 000	9 800 000	3 164 031	7 500 706	150 000	7 350 706	4 900	9 752 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	-	-	-	-	-	-	-	-	70 000
10.4 - FX015001004 - Treatment (Waste Water Management)	-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)	-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)	-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	-	5 800 000	3 031 441	3 031 441	-	3 031 441	-	5 682 500
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	13 557 572	-	-	-	-	-	-	-	-
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	856 941	500 000	1 000 000	-	921 289	-	921 289	-	1 000 000
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	5 454 342	3 000 000	3 000 000	132 590	3 547 976	150 000	3 397 976	2 265	3 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	548 596	800 000	1 480 500	-	-	200 000	(200 000)	(100)	1 480 500
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)	548 596	800 000	1 480 500	-	-	200 000	(200 000)	(100)	1 480 500
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)	-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)	-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	90 000	-	-	-	90 000	(90 000)	(100)	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	90 000	-	-	-	90 000	(90 000)	(100)	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Administration)	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	24 115 932	62 838 900	108 643 200	11 566 261	18 346 068	20 265 100	(1 919 032)	(9)	110 404 200
Total Capital Expenditure	37 372	671 834 100	911 512 100	70 292 947	91 377 749	244 085 200	(152 707 451)	(63)	911 512 100

References

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

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

Description	Ref	2019/20	Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash			97 282 443	–	39 052 374
Call investment deposits			270 000 000	–	650 000 000
Consumer debtors			414 157 604	–	542 800 691
Other debtors			129 865 161	–	20 331 914
Current portion of long-term receivables			–	–	–
Inventory			75 620 242	–	56 951 079
Total current assets			986 925 450	–	1 309 136 058
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	86 751 438	–	87 099 183
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 584 927 708	–	6 134 800 855
Biological		–	–	–	–
Intangible		–	136 054 594	–	125 070 984
Other non-current assets		–	2 464 611	–	2 464 611
Total non current assets		–	6 810 198 351	–	6 349 435 633
TOTAL ASSETS		–	7 797 123 802	–	7 658 571 691
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	100 080 123	–	–
Consumer deposits		–	71 451 731	–	63 233 958
Trade and other payables		–	366 898 582	–	456 003 119
Provisions		–	15 888 791	–	21 822 141
Total current liabilities		–	554 319 227	–	541 059 218
Non current liabilities					
Borrowing		–	657 641 256	–	636 840 207
Provisions		–	247 429 000	–	243 928 000
Total non current liabilities			905 070 256	–	880 768 207
TOTAL LIABILITIES			1 459 389 483	–	1 421 827 424
NET ASSETS	2	–	6 337 734 318	–	6 236 744 266
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	6 041 734 318	–	6 236 744 266
Reserves		–	296 000 000	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 337 734 318	–	6 236 744 266

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
97 282 443
270 000 000
414 157 604
129 865 161
—
75 620 242
986 925 450
—
—
86 751 438
—
6 584 927 708
—
136 054 594
2 464 611
6 810 198 351
7 797 123 802
—
100 080 123
71 451 731
366 898 582
15 888 791
554 319 227
657 641 256
247 429 000
905 070 256
1 459 389 483
6 337 734 318
6 041 734 318
296 000 000
6 337 734 318

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates			519 206 400	519 206 400	40 934	168 205
Service charges			2 144 999 520	2 144 999 520	178 774	784 016
Other revenue			95 145 500	95 146 500	7 874	23 305
Government - operating			424 642 800	490 259 800	10 000	193 761
Government - capital			183 857 200	183 357 200	–	43 944
Interest			63 114 000	63 114 000	2 128	11 163
Dividends			–	–	–	–
Payments						
Suppliers and employees			(2 789 567 466)	(2 828 833 614)	(228 756)	(1 007 326)
Finance charges			(79 943 200)	(79 943 200)	–	–
Transfers and Grants			(13 778 000)	(14 378 000)	(469)	(6 129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	547 676 754	572 928 606	10 484 815	210 938 542
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE						
Decrease (Increase) in non-current debtors						
Decrease (increase) other non-current receivables						
Decrease (increase) in non-current investments						
Payments						
Capital assets			(662 694 984)	(774 785 285)	(9 379)	(83 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(662 694 984)	(774 785 285)	(9 379 356)	(83 647 987)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans			–			
Borrowing long term/refinancing			237 000 000	237 000 000	–	–
Increase (decrease) in consumer deposits			–	–	197	1 140
Payments						
Repayment of borrowing			(96 048 446)	(96 048 446)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	140 951 554	140 951 554	196 780	1 140 100
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 933 324	(60 905 125)	1 302 239	128 430 655
Cash/cash equivalents at beginning:			341 349 118	566 258 344		566 258
Cash/cash equivalents at month/year end:			367 282 443	505 353 219		694 688 999

References

1. Material variances to be explained in Table SC1

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
179 365	(11 160 651)	-6%	519 206 400
814 047	(30 030 919)	-4%	2 144 999 520
21 238	2 067 046	10%	95 145 500
183 416	10 345 100	6%	424 642 800
45 369	(1 425 200)	-3%	183 857 200
21 029	(9 866 038)	-47%	63 114 000
-	-		-
(939 300)	68 025 625	-7%	(2 789 567 466)
-	-		(79 943 200)
(8 555)	(2 425 957)	28%	(13 778 000)
316 608 871	105 670 329	33%	547 676 754
	-		
	-		
	-		
	-		
	-		
(244 437)	(160 788 999)	66%	(662 694 984)
(244 436 986)	(160 788 999)	66%	(662 694 984)
	-		-
-	-	0%	237 000 000
-	-	0%	-
-	-	0%	-
-	-		(96 048 446)
-	(1 140 100)	#DIV/0!	140 951 554
72 171 885			25 933 324
566 258 344			341 349 118
638 430 229			367 282 443

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

Ref	Description	Variance	Reasons for material deviations
	R thousands		
1	<u>Revenue By Source</u>		
			The monthly budget statement summary (Table C1) for the month of October 2020 (year to date actual) shows a surplus of R236 million. The surplus for the month is mainly as a result of equitable share of R178 million received in July 2020. The performance in this area is Acceptable.
2	<u>Expenditure By Type</u>		
3	<u>Capital Expenditure</u>		
		10,02%	Council is in the second quarter of the financial year and capital expenditure is very low at R91,4 million (10,02%). This is based on the Adjusted Capital Budget of R911,5 million. Expenditure is expected to rise as the year progresses. The performance in this area although is not Acceptable proportionately, it is expected at this early stage of the New Year. The Project steering Committee is monitoring the capital projects to ensure that any issues are resolved promptly.
4	<u>Financial Position</u>		
5	<u>Cash Flow</u>		
		2,52:1	In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,52:1 (625 832/247 975). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.
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

[illegible]

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Original Budget
			Audited Outcome	
<u>Borrowing Management</u>				
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	15.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218.0%	23.4%
<u>Safety of Capital</u>				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	222.2%
<u>Liquidity</u>				
Current Ratio	Current assets/current liabilities	1	0.0%	178.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	66.3%
<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%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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		26.5%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.2%	16.2%
<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.

<u>Calculations</u>		
Borrowing		657 641
Total Assets		7 797 124
Employee related costs	846 788	986 781
Repairs & Maintenance		
Interest (finance charges)	66 790	79 943
Principal paid		96 048
Depreciation	355 496	474 573
Operating expenditure	3 070 752	3 485 274

Total Capital Expenditure	37 372	671 834
Borrowed funding for capital	(81 487)	157 000
Debt		1 124 620
Equity		6 337 734
Reserves		296 000
Borrowing		657 641
Current assets		986 925
Current liabilities		554 319
Monetary assets		367 282
Total Revenue (excluding capital transfers and contributions)	3 197 354	3 430 794
Transfers and subsidies	384 557	424 643
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	160 285	183 857
Debt service payments		(32 934)
Outstanding debtors (receivables)		544 023
Annual services revenue	2 094 653	2 307 051
Cash + investments	Including LT investments	367 282
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

ar 2020/21		
Adjusted Budget	YearTD actual	Full Year Forecast
15.6%	1.3%	3.2%
19.1%	7.2%	19.1%
0.0%	17.5%	17.7%
0.0%	0.0%	222.2%
0.0%	242.0%	178.0%
0.0%	127.4%	66.3%
0.0%	44.1%	15.6%
0.0%	0.0%	0.0%
28.2%	23.0%	28.2%
0.0%	0.0%	0.0%
16.0%	1.0%	3.3%

	636 840	
	7 658 572	7 797 124
987 684	294 044	987 734
79 943	13 324	79 943
96 048		96 048
480 252		34 026
3 594 077	1 040 212	3 594 077

911 512	91 378	911 512
174 011	6 584	174 011
	1 092 843	1 124 620
	6 236 744	6 337 734
		296 000
	636 840	657 641
	1 309 136	986 925
	541 059	554 319
	689 052	367 282
3 496 412	1 276 591	3 496 414
490 260	178 591	490 260
183 357		182 857
(32 934)		(175 992)
	563 133	544 023
2 307 051	851 154	
	689 052	367 282

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

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	130 686 263	22 054 223	22 951 364
Trade and Other Receivables from Exchange Transactions - Electricity	1300	173 015 247	8 287 606	1 750 326
Receivables from Non-exchange Transactions - Property Rates	1400	43 876 149	6 676 437	18 665 422
Receivables from Exchange Transactions - Waste Water Management	1500	10 960 413	2 506 503	1 307 181
Receivables from Exchange Transactions - Waste Management	1600	9 921 511	2 079 363	1 122 404
Receivables from Exchange Transactions - Property Rental Debtors	1700	982 648	382 834	299 749
Interest on Arrear Debtor Accounts	1810	608 670	248 493	216 078
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	(1 925 980)	(474 964)	239 401
Total By Income Source	2000	368 124 921	41 760 495	46 551 925
2019/20 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	10 808 788	4 529 529	12 331 581
Commercial	2300	280 600 214	26 702 292	23 876 653
Households	2400	70 131 313	9 729 162	9 398 617
Other	2500	6 584 606	799 512	945 074
Total By Customer Group	2600	368 124 921	41 760 495	46 551 925

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 2020/21								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
20 826 728	19 485 224	12 273 954	40 782 579	140 621 985	409 682 320	233 990 470		
1 087 531	985 258	1 069 239	4 026 681	4 730 637	194 952 525	11 899 346		
2 655 052	2 180 991	1 811 183	6 860 170	23 727 515	106 452 919	37 234 911		
869 504	729 610	711 677	2 538 569	4 529 583	24 153 040	9 378 943		
746 654	609 111	543 080	1 626 075	2 689 489	19 337 687	6 214 409		
290 208	275 012	259 420	1 319 740	9 759 216	13 568 827	11 903 596		
193 904	189 787	173 600	2 324 844	3 727 333	7 682 709	6 609 468		
-	-	-	-	-	-	-		
(2 618 656)	(63 879)	(128 257)	3 010 917	40 271 639	38 310 221	40 471 764		
24 050 925	24 391 114	16 713 896	62 489 575	230 057 397	814 140 248	357 702 907	-	-
					-	-		
260 325	285 697	541 791	1 524 186	6 255 473	36 537 370	8 867 472		
16 315 871	17 018 184	9 934 373	24 149 650	91 874 374	490 471 611	159 292 452		
7 196 809	6 811 263	6 035 422	33 244 406	123 762 459	266 309 451	177 050 359		
277 920	275 970	202 310	3 571 333	8 165 091	20 821 816	12 492 624		
24 050 925	24 391 114	16 713 896	62 489 575	230 057 397	814 140 248	357 702 907	-	-

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

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	88 319 813	–	145 883	–	–	–	–	–	88 465 696	
Bulk Water	0200	15 537 630	–	–	–	–	–	–	–	15 537 630	
PAYE deductions	0300	12 161 396	–	–	–	–	–	–	–	12 161 396	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 266 981	–	–	–	–	–	–	–	11 266 981	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	4 084 612	239 863	1 257 901	2 930	8 328 387	547 560	10 672 562	18 886 693	44 020 509	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	7 190	–	–	–	150	–	4 392	–	11 733	
Total By Customer Type	1000	131 377 622	239 863	1 403 785	2 930	8 328 537	547 560	10 676 954	18 886 693	171 463 944	–

Notes

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³
		Yrs/Months				
R thousands						
<u>Municipality</u>						
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	5.5%
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%
Standard Bank		Call	Call	No	Fixed	6.3%
Nedbank LTD		Daily	Fixed	No	Fixed	5.3%
Standard Bank		Daily	Fixed	No	Fixed	4.7%
Standard Bank		Daily	Call	No	Fixed	3.8%
Nedbank LTD		Daily	Fixed	No	Fixed	4.8%
ABSA Bank		Daily	Fixed	No	Fixed	4.1%
ABSA Bank		Daily	Fixed	No	Fixed	4.0%
ABSA Bank		Daily	Fixed	No	Fixed	4.0%
Standard Bank		Daily	Call	No	Fixed	6.8%
ABSA Bank		Daily	Fixed	No	Fixed	4.0%
Standard Bank		Daily	Fixed	No	Fixed	4.0%
Municipality sub-total						
<u>Entities</u>						
Entities sub-total						
TOTAL INVESTMENTS AND INTEREST	2					

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
N/A	1 141 029	3 039	–	–	1 144 068
N/A	470 464	1 253	–	–	471 716
N/A	2 736 778	7 288	–	–	2 744 066
N/A	5 625 063	14 980	–	–	5 640 043
N/A	6 659 858	22 041	–	–	6 681 899
N/A	4 406	15	–	–	4 421
N/A	1 675 593	4 983	–	–	1 680 576
N/A	1 793 866	6 506	–	–	1 800 372
N/A	50 000	–	–	–	4 799 460
N/A	87 846 888	–	–	–	13 764 815
N/A	257 549	–	–	–	321 010
N/A	20 791 095	106 164	–	–	20 897 260
15/10/2020	81 530 411	161 096	(81 691 507)	–	–
16/11/2020	80 784 767	315 945	–	–	81 100 712
N/A	60 474 657	191 096	–	–	60 665 753
15/02/2021	90 911 342	366 904	–	–	91 278 247
15/12/2020	90 291 033	311 104	–	–	90 602 137
15/01/2021	70 115 068	237 808	–	–	70 352 877
15/03/2021	70 115 932	239 592	–	–	70 355 523
N/A	20 110 959	103 562	(20 214 521)	–	–
23/12/2020	–	226 236	–	80 000 000	80 226 236
15/06/2021	–	157 808	–	90 000 000	90 157 808
	693 386 760	2 477 419	(101 906 027)	170 000 000	694 688 999
	–		–	–	–
	693 386 760		(101 906 027)	170 000 000	694 688 999

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

Description	Ref	2019/20	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
RECEIPTS:	1,2					
Operating Transfers and Grants						
National Government:		362 965 000	411 845 800	477 462 800	-	178 591 000
Local Government Equitable Share		362 965 000	396 870 000	462 487 000	-	178 591 000
Finance Management		-	2 600 000	2 600 000	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	4 278 000	4 278 000	-	-
Project Management Unit		-	8 097 800	8 097 800	-	-
Infrastructure Skills Development Grant	3	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-
Provincial Government:		-	12 797 000	12 797 000	-	-
Museums		-	214 000	214 000	-	-
Provincialisation of Libraries		-	8 932 000	8 932 000	-	-
Libraries		-	2 445 000	2 445 000	-	-
Housing		-	1 206 000	1 206 000	-	-
Enhanced Extended Discount Benefit Scheme		-	-	-	-	-
Cleanest Town Awards		-	-	-	-	-
Hostels		-	-	-	-	-
Sport and Recreational	4	-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
Beach Festival		-	-	-	-	-
Refuse Removal Grant		-	-	-	-	-
Speakers Funeral		-	-	-	-	-
Other grant providers:		(131 030)	-	-	-	-
Umhlathuze Village Beneficiaries Contribution		-	-	-	-	-
Chieta Funding		(131 030)	-	-	-	-
Absa Bank - SCM Indaba		-	-	-	-	-
SM Xulu Chartered Accountants - Strategic Session		-	-	-	-	-
EOH Mthombo (Pty) Ltd - Strategic Session		-	-	-	-	-
Joat Consulting - Strategic Session		-	-	-	-	-
Deloitte La Lucia - Strategic Session		-	-	-	-	-
Absa Bank - Strategic Session		-	-	-	-	-
Other		-	-	-	-	-
State of the City - Various		-	-	-	-	-
Mayor Back to school - Various		-	-	-	-	-
LG Seta		-	-	-	-	-
Total Operating Transfers and Grants	5	362 833 970	424 642 800	490 259 800	-	178 591 000
Capital Transfers and Grants						
National Government:		-	183 857 200	183 357 200	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Integrated Urban Development Grant		-	153 857 200	153 857 200	-	-
Intergrated National Eletrification Programme Grant		-	-	-	-	-
Water Service Infrastruture Grant		-	25 000 000	25 000 000	-	-
Rural Households Infrastructure		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	5 000 000	4 500 000	-	-
Finance Management		-	-	-	-	-
Provincial Government:		-	-	-	-	-

Housing		-	-	-	-	-
Libraries		-	-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
Sport and Recreation		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
Donated Assets - Ntambanana Water Treatment		-	-	-	-	-
Other grant providers:		-	-	-	-	-
National Lotto - Sports Development		-	-	-	-	-
Engen Garage Durban - Fire Water Tanker		-	-	-	-	-
Lotto Ntambanana		-	-	-	-	-
Total Capital Transfers and Grants	5	-	183 857 200	183 357 200	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	362 833 970	608 500 000	673 617 000	-	178 591 000

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 budget	YTD variance	YTD variance %	Full Year Forecast
174 483 900	4 107 100	2	477 462 800
162 716 600	15 874 400	10	462 487 000
2 600 000	(2 600 000)	(100)	2 600 000
-	-	-	-
1 069 500	(1 069 500)	(100)	4 278 000
8 097 800	(8 097 800)	(100)	8 097 800
-	-	-	-
-	-	-	-
8 932 000	(8 932 000)	(100)	12 797 000
-	-	-	214 000
8 932 000	(8 932 000)	(100)	8 932 000
-	-	-	2 445 000
-	-	-	1 206 000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
183 415 900	(4 824 900)	(3)	490 259 800
45 369 200	(45 369 200)	(100)	182 857 200
-	-	-	-
38 869 200	(38 869 200)	(100)	153 857 200
-	-	-	-
2 500 000	(2 500 000)	(100)	25 000 000
-	-	-	-
-	-	-	-
4 000 000	(4 000 000)	(100)	4 000 000
-	-	-	-
-	-	-	-

[illegible]

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

Description	Ref	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		370 499 450	411 845 800	477 462 800	456 151	180 180 213	173 106 400	7 073 813	4	477 462 800
Local Government Equitable Share		(362 965 000)	(396 870 000)	(462 487 000)	–	(178 591 000)	(162 716 600)	(15 874 400)	(10)	(462 487 000)
Finance Management		2 588 012	2 600 000	2 600 000	121 920	389 702	866 000	(476 298)	(55)	2 600 000
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		4 492 000	4 278 000	4 278 000	334 232	1 199 510	1 426 000	(226 490)	(16)	4 278 000
Project Management Unit		(454 438)	(8 097 800)	(8 097 800)	–	–	(8 097 800)	8 097 800	100	(8 097 800)
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		8 891 000	10 932 300	10 932 300	(140 951)	(568 768)	8 320 400	(8 889 168)	(107)	10 932 300
Museums		(202 000)	(214 000)	(214 000)	–	–	–	–	–	(214 000)
Provincialisation of Libraries		(8 689 000)	(8 932 000)	(8 932 000)	–	(57)	(8 932 000)	8 931 943	100	(8 932 000)
Libraries		–	(2 445 000)	(2 445 000)	–	–	–	–	–	(2 445 000)
Housing		–	658 700	658 700	140 951	568 826	611 600	(42 774)	(7)	658 700
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–	–	–	–	–
Hostels		–	–	–	–	–	–	–	–	–
Sport and Recreational		–	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Beach Festival		–	–	–	–	–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		–	–	–	–	–	–	–	–	–
Absa Bank - SCM Indaba		–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
State of the City - Various		–	–	–	–	–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–	–	–	–	–
LG Seta		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		379 390 450	422 778 100	488 395 100	315 200	179 611 444	181 426 800	(1 815 356)	(1)	488 395 100
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant		–	–	–	–	–	–	–	–	–
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Department of Water Affairs		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Finance Management		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		–	–	–	–	–	–	–	–	–
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
National Lotto - Sports Development		–	–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker		–	–	–	–	–	–	–	–	–
Lotto Ntambanana		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		379 390 450	422 778 100	488 395 100	315 200	179 611 444	181 426 800	(1 815 356)	(1)	488 395 100

[References](#)

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Project Management Unit		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Museums		-	-	-	-	-
Libraries		-	-	-	-	-
Sport and Recreational		-	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
District Municipality:		-	-	-	-	-
<i>Beach Festival</i>		-	-	-	-	-
Other grant providers:		-	-	-	-	-
<i>Umhlathuze Village Beneficiaries Contribution</i>		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		-	-	-	-	-
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Department of Water Affairs		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Finance Management		-	-	-	-	-
0		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
0		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	-

References

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

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
	1	A	B	C						D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		19 668 021	21 050 300	21 050 300	1 664 500	6 575 230	7 016 800	(441 570)	(6)	21 050 300	
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	244 670	965 432	1 030 000	(64 568)	(6)	3 089 400	
Medical Aid Contributions		1 940 610	1 924 700	1 924 700	167 739	674 843	642 000	32 843	5	1 924 700	
Motor Vehicle Allowance		4 027 764	4 390 000	4 390 000	349 544	1 411 616	1 463 200	(51 584)	(4)	4 390 000	
Cellphone Allowance		2 952 596	3 280 100	3 280 100	251 230	987 172	1 093 600	(106 428)	(10)	3 280 100	
Housing Allowances		-	291 100	291 100	-	-	97 200	(97 200)	(100)	291 100	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		4	31 478 089	34 025 600	34 025 600	2 677 683	10 614 292	11 342 800	(728 508)	(6)	34 025 600
% increase		-	-	-	-	-	-	-	-	-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages	3	10 405 323	12 075 700	12 075 700	575 660	2 581 014	4 024 400	(1 443 386)	(36)	12 075 700	
Pension and UIF Contributions		593 868	1 012 600	1 012 600	37 551	149 905	338 200	(188 295)	(56)	1 012 600	
Medical Aid Contributions		250 538	295 900	295 900	16 355	74 966	99 200	(24 234)	(24)	295 900	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		1 464 398	2 259 400	2 259 400	-	-	-	-	-	2 259 400	
Motor Vehicle Allowance		1 333 499	1 684 000	1 684 000	80 143	346 771	561 600	(214 829)	(38)	1 684 000	
Cellphone Allowance		237 481	283 200	283 200	18 176	77 004	96 000	(18 996)	(20)	283 200	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances	2	159 813	1 084 300	1 084 300	221 922	494 292	579 300	(85 008)	(15)	1 084 300	
Payments in lieu of leave		331 816	803 000	803 000	-	221 787	284 400	(62 613)	(22)	803 000	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		4	14 776 737	19 498 100	19 498 100	949 807	3 945 739	5 983 100	(2 037 361)	(34)	19 498 100
% increase			-	-	-	-	-	-	-	-	-
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			467 673 099	524 002 000	523 851 600	42 648 631	169 239 090	174 668 000	(5 428 910)	(3)	523 934 700
Pension and UIF Contributions	84 277 389		108 089 400	108 176 000	7 713 717	30 690 519	36 030 400	(5 339 881)	(15)	108 176 000	
Medical Aid Contributions	41 887 733		47 897 300	47 953 700	3 698 601	14 755 273	15 965 200	(1 209 927)	(8)	47 953 700	
Overtime	59 987 930		70 917 400	71 310 700	4 956 334	21 034 589	23 651 400	(2 616 811)	(11)	71 173 600	
Performance Bonus	-		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	48 686 583		55 150 200	55 150 200	4 254 429	17 017 839	18 382 800	(1 364 961)	(7)	55 150 200	
Cellphone Allowance	3 893 284		5 547 700	6 002 800	492 521	1 882 027	1 850 800	31 227	2	6 045 800	
Housing Allowances	4 067 435		5 065 000	5 079 000	277 559	1 363 125	1 691 500	(328 375)	(19)	5 079 000	
Other benefits and allowances	2	74 582 515	77 509 700	77 557 900	5 781 410	25 334 998	24 111 000	1 223 998	5	77 557 900	
Payments in lieu of leave		20 053 587	38 765 900	38 765 900	1 657 155	6 255 349	12 924 000	(6 668 651)	(52)	38 826 900	
Long service awards		372 129	950 000	950 000	36 616	134 186	316 800	(182 614)	(58)	950 000	
Post-retirement benefit obligations		26 529 719	33 388 400	33 388 400	600 625	2 391 395	2 450 000	(58 605)	(2)	33 388 400	
Sub Total - Other Municipal Staff		4	832 011 401	967 283 000	968 186 200	72 117 598	290 098 390	312 041 900	(21 943 510)	(7)	968 236 200
% increase			-	-	-	-	-	-	-	-	-
Total Parent Municipality											
			878 266 226	1 020 806 700	1 021 709 900	75 745 088	304 658 422	329 367 800	(24 709 378)	(8)	1 021 759 900
Unpaid salary, allowances & benefits in arrears:											
<u>Board Members of Entities</u>											
Basic Salaries and Wages	2 4	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	

Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	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		878 266 226	1 020 806 700	1 021 709 900	75 745 088	304 658 422	329 367 800	(24 709 378)	(8)	1 021 759 900
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		846 788 137	986 781 100	987 684 300	73 067 405	294 044 130	318 025 000	(23 980 870)	(8)	987 734 300

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 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		42 587 225	42 432 575	42 250 709	40 934 088	42 388 512	42 378 144	42 874 080	42 511 104	42 495 552	42 366 240	42 435 360	42 392 160	519 206 400	549 320 544	583 783 584
Service charges - electricity revenue		132 922 481	147 787 160	143 894 923	116 279 595	119 475 648	123 228 960	108 420 480	122 416 128	127 256 544	107 546 880	89 403 744	168 001 728	1 550 566 272	1 630 784 736	1 738 306 080
Service charges - water revenue		42 757 510	42 850 783	45 003 976	45 586 450	37 064 448	27 371 328	24 864 576	41 439 552	38 027 712	25 677 696	8 726 784	21 106 848	381 123 648	400 448 832	426 944 064
Service charges - sanitation revenue		8 467 962	8 730 452	8 147 673	8 604 502	8 147 808	8 985 312	9 483 456	8 978 208	9 076 512	8 972 448	9 174 624	8 554 848	105 257 184	111 368 928	117 387 168
Service charges - refuse		8 299 021	8 293 540	8 086 670	8 303 454	4 541 376	9 857 472	8 496 768	9 676 224	9 649 152	7 971 840	9 654 720	9 702 624	108 052 416	114 366 144	120 571 104
Rental of facilities and equipment		1 293 352	1 306 702	1 320 666	1 322 235	1 291 100	723 100	654 400	1 223 200	1 119 000	1 276 300	508 900	990 400	11 163 700	11 699 400	12 261 100
Interest earned - external investments		1 790 581	2 862 439	3 399 048	1 790 837	5 250 000	5 250 000	5 250 000	5 250 000	5 250 000	5 250 000	5 250 000	5 250 000	63 000 000	65 000 000	67 000 000
Interest earned - outstanding debtors		293 911	332 136	356 663	336 946	7 400	9 300	10 600	10 500	11 600	12 800	11 900	11 300	114 000	119 500	125 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 453 679	98 250	660 621	440 449	1 914 900	584 900	719 900	1 187 700	896 000	699 100	1 176 100	1 050 300	10 596 900	11 143 200	11 701 800
Licences and permits		261 233	271 711	280 431	344 989	227 500	254 700	349 400	337 700	233 000	167 300	364 300	299 200	3 406 700	3 570 200	3 741 600
Agency services		1 387 144	185 920	206 277	697 821	460 000	451 600	589 200	516 900	453 600	375 900	625 100	567 300	5 970 400	6 257 000	6 557 300
Transfer receipts - operating		178 591 000	3 670 000	1 500 000	10 000 000	1 925 100	138 800 800	-	1 283 400	99 217 600	-	-	-	424 642 800	456 492 400	496 649 100
Other revenue		1 550 000	1 057 000	4 098 000	5 069 000	3 097 200	3 097 200	3 097 100	3 097 100	3 097 100	3 096 600	3 096 300	29 940 400	64 007 800	69 528 700	74 249 000
Cash Receipts by Source		421 655 092	259 878 669	259 205 657	239 710 368	225 790 992	360 992 816	204 809 960	237 927 716	336 783 372	203 413 104	170 427 832	287 867 108	3 247 108 220	3 430 099 584	3 659 277 100
Other Cash Flows by Source																
Transfer receipts - capital		43 944 000	-	-	-	8 000 000	58 303 800	1 000 000	14 500 000	56 684 200	-	-	-	183 857 200	154 788 600	173 375 900
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		817 490	35 050	90 780	196 780	-	-	-	-	-	-	-	-	237 000 000	142 963 617	84 036 383
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		466 416 582	259 913 719	259 296 437	239 907 148	233 790 992	419 296 616	205 809 960	252 427 716	393 467 572	203 413 104	170 427 832	287 867 108	3 667 965 420	3 727 851 801	3 916 689 383
Cash Payments by Type																
Employee related costs		72 241 983	72 309 665	74 817 445	72 993 569	77 784 168	82 831 070	77 783 972	80 104 906	77 776 132	77 776 132	77 776 034	103 548 564	967 045 478	1 013 391 054	1 065 263 524
Remuneration of councillors		2 703 256	2 612 735	2 637 919	2 697 833	2 835 700	2 835 700	2 835 700	2 835 700	2 835 700	2 835 700	2 835 700	2 832 900	34 025 600	35 728 400	37 516 400
Interest paid		-	-	-	-	-	39 098 548	-	-	-	-	-	40 844 652	79 943 200	82 761 500	84 490 600
Bulk purchases - Electricity		122 610 757	143 942 682	120 153 259	86 093 204	74 816 000	72 200 000	75 867 500	74 732 900	79 889 400	85 401 800	91 294 500	105 222 200	1 028 596 400	1 082 083 400	1 147 008 400
Bulk purchases - Water & Sewer		13 424 980	12 627 884	12 110 381	13 424 760	8 444 600	9 019 700	9 200 300	9 559 000	8 784 000	9 838 400	9 878 600	9 288 700	110 419 500	114 836 300	120 348 500
Other materials		14 458 797	4 365 615	1 418 992	1 223 454	10 565 900	14 112 800	11 584 600	9 906 700	13 989 100	11 806 200	10 419 900	13 043 400	143 839 600	150 606 200	145 744 400
Contracted services		7 623 155	387 295	-	6 069 956	22 573 200	28 644 100	24 352 300	29 477 600	28 197 400	25 815 500	22 315 200	23 089 400	289 826 700	300 388 200	307 803 000
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		6 000	10 000	5 644 177	469 066	808 900	1 431 900	1 019 400	93 300	464 800	93 300	634 300	676 900	13 778 000	14 329 100	15 007 400
General expenses		47 680 643	42 737 358	7 704 711	46 253 712	16 255 000	15 199 700	16 267 300	18 241 400	25 861 300	15 977 200	15 663 000	17 000 588	215 814 188	226 990 100	227 544 000
Cash Payments by Type		280 749 571	278 993 235	224 486 885	229 225 553	214 083 468	265 373 518	218 911 072	224 951 506	237 797 832	229 544 232	230 817 234	315 547 304	2 883 288 666	3 021 114 254	3 150 726 224
Other Cash Flows/Payments by Type																
Capital assets		51 865 165	21 547 564	855 901	9 379 356	73 730 407	55 077 707	55 223 707	58 194 607	48 469 207	41 353 707	49 413 907	55 192 907	662 694 984	604 124 558	646 838 199
Repayment of borrowing		-	-	-	-	-	49 039 528	-	-	-	-	-	47 008 917	96 048 446	104 180 224	108 128 992
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Cash Payments by Type		332 614 736	300 540 799	225 342 786	238 604 909	287 813 875	369 490 753	274 134 779	283 146 113	286 267 039	270 897 939	280 231 141	417 749 128	3 642 032 096	3 729 419 036	3 905 693 415
NET INCREASE/(DECREASE) IN CASH HELD		133 801 846	(40 627 080)	33 953 651	1 302 239	(54 022 883)	49 805 863	(68 324 819)	(30 718 397)	107 200 533	(67 484 835)	(109 803 309)	(129 882 020)	25 933 324	(1 567 235)	10 995 968
Cash/cash equivalents at the month/year beginning:		566 258 344	700 060 190	659 433 109	693 386 760	694 688 999	640 666 116	690 471 979	622 147 160	591 428 763	698 629 296	631 144 461	521 341 152	566 258 344	592 191 668	590 624 434
Cash/cash equivalents at the month/year end:		700 060 190	659 433 109	693 386 760	694 688 999	640 666 116	690 471 979	622 147 160	591 428 763	698 629 296	631 144 461	521 341 152	391 459 131	592 191 668	590 624 434	601 620 402

References

- 1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
- 2. Total of monthly amounts must always agree to the approved or adjusted budget
- 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

224 487	229 226	214 083	265 374	218 911	224 952	237 798	229 544		315 547	2 883 289	3 021 114
33 954	1 302	(54 023)	49 806	(68 325)	(30 718)	107 201	(67 485)	(109 803)	(129 882)	25 933	(1 567)

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
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								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
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 - M04 October

[illegible]

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2019/20	Budget Year 2020/21							
	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	–	40 921 000	362 892	362 892	362 892	40 921 000	(40 558 108)	99	0.05%
August	(308 195)	62 585 000	10 133 729	10 133 729	10 496 621	103 506 000	(52 451 271)	84	1.56%
September	60 712 580	65 807 800	53 915 700	10 588 181	21 084 802	169 313 800	(55 219 619)	84	3.14%
October	(12 034 632)	74 771 400	102 832 900	70 292 947	91 377 749	244 085 200	(4 478 453)	6	13.60%
November	29 301 653	79 492 000	107 121 300	–		323 577 200	(79 492 000)		
December	13 262 310	58 839 300	77 247 524	–		382 416 500	(58 839 300)		
January	39 470 486	60 985 300	89 315 900	–		443 401 800	(60 985 300)		
February	106 089 926	58 956 200	95 305 600	–		502 358 000	(58 956 200)		
March	32 128 743	49 230 800	74 930 800	–		551 588 800	(49 230 800)		
April	17 342 684	41 570 200	90 032 671	–		593 159 000	(41 570 200)		
May	17 626 723	49 563 200	112 908 383	–		642 722 200	(49 563 200)		
June	683 957	29 111 900	97 404 700	–		671 834 100	(29 111 900)		
Total Capital expenditure	37 372 041	671 834 100	911 512 100	91 377 749	–	–	–	–	

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

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 443 743	528 322 300	625 133 500	43 284 757	59 085 384	210 093 100	151 007 717	72	627 152 400
Roads Infrastructure		38 730 546	151 025 600	194 925 000	2 123 983	2 123 983	58 935 000	56 811 017	96	194 644 000
Roads		39 315 693	145 025 600	182 696 300	1 670 558	1 670 558	56 785 000	55 114 442	97	182 415 300
Road Structures		(258 548)	6 000 000	12 228 700	453 425	453 425	2 150 000	1 696 575	79	12 228 700
Road Furniture		(326 600)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 477 252	71 936 900	80 344 000	5 909 949	7 131 428	24 093 100	16 961 672	70	78 864 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		257 421	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 644 270	54 750 900	63 658 000	5 490 872	5 490 872	21 907 100	16 416 228	75	62 178 000
LV Networks		3 575 561	17 186 000	16 686 000	419 077	1 640 556	2 186 000	545 444	25	16 686 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 771 554	247 092 900	289 740 400	26 627 580	40 809 492	107 560 000	66 750 508	62	287 940 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	-	-	1 500 000	1 500 000	100	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000 000	2 000 000	-	-	500 000	500 000	100	2 000 000
Bulk Mains		7 055 498	-	3 758 400	-	-	-	-	-	3 758 400
Distribution		74 401 246	239 592 900	278 482 000	26 494 990	37 261 516	105 410 000	68 148 484	65	276 682 000
Distribution Points		988 538	3 000 000	3 000 000	132 590	3 547 976	150 000	(3 397 976)	(2 265)	3 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(66 249 097)	44 604 900	45 054 300	8 623 244	8 623 244	17 500 000	8 876 756	51	50 054 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	22 404 300	-	-	7 500 000	7 500 000	100	22 404 300
Waste Water Treatment Works		-	-	-	4 949 400	4 949 400	-	(4 949 400)	-	5 000 000
Outfall Sewers		25 522 408	22 650 000	22 650 000	3 673 844	3 673 844	10 000 000	6 326 156	63	22 650 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(149 000)	1 104 000	1 104 000	-	-	-	-	-	1 104 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		(149 000)	1 104 000	1 104 000	-	-	-	-	-	1 104 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	7 000 000	7 400 000	-	-	-	-	-	7 400 000
Sand Pumps		-	4 000 000	4 400 000	-	-	-	-	-	4 400 000
Piers		-	3 000 000	3 000 000	-	-	-	-	-	3 000 000
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 862 488	5 558 000	6 565 800	-	397 236	2 005 000	1 607 764	80	7 145 700
Data Centres		2 674 198	5 558 000	6 565 800	-	397 236	2 005 000	1 607 764	80	7 145 700
Core Layers		188 290	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(962 283)	3 048 000	19 525 700	376 882	376 882	2 000 000	1 623 119	81	19 525 700
Community Facilities		(4 030 488)	3 048 000	16 338 300	376 882	376 882	2 000 000	1 623 119	81	16 338 300
Halls		(5 039 294)	-	971 100	376 882	376 882	-	(376 882)	-	971 100

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	(262 915)	-	-	-	-	-	-	-	-
Public Open Space	-	-	1 000 000	-	-	-	-	-	1 000 000
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1 271 721	3 048 000	14 367 200	-	-	2 000 000	2 000 000	100	14 367 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 068 205	-	3 187 400	-	-	-	-	-	3 187 400
Indoor Facilities	2 280 945	-	-	-	-	-	-	-	-
Outdoor Facilities	787 260	-	3 187 400	-	-	-	-	-	3 187 400
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	237 028	7 633 000	7 785 600	148 176	284 176	1 270 000	985 824	78	7 785 600
Operational Buildings	237 028	7 633 000	7 747 300	148 176	284 176	1 270 000	985 824	78	7 747 300
Municipal Offices	237 028	7 633 000	7 747 300	148 176	284 176	1 270 000	985 824	78	7 747 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	38 300	-	-	-	-	-	38 300
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	38 300	-	-	-	-	-	38 300
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	1 987 400	-	-	-	-	-	1 987 400
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	1 987 400	-	-	-	-	-	1 987 400
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	1 987 400	-	-	-	-	-	1 987 400
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	63 900	465 000	3 538 400	-	-	165 000	165 000	100	4 528 700
Computer Equipment	63 900	465 000	3 538 400	-	-	165 000	165 000	100	4 528 700
Furniture and Office Equipment	-	658 600	972 900	-	-	361 000	361 000	100	1 542 900
Furniture and Office Equipment	-	658 600	972 900	-	-	361 000	361 000	100	1 542 900
Machinery and Equipment	(2 505 394)	7 293 100	14 227 700	3 280 565	3 062 777	5 396 100	2 333 323	43	14 318 400
Machinery and Equipment	(2 505 394)	7 293 100	14 227 700	3 280 565	3 062 777	5 396 100	2 333 323	43	14 318 400
Transport Assets	-	500 000	7 000 000	6 192 187	6 192 187	500 000	(5 692 187)	(1 138)	6 930 000

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		7 806 001	27 874 300	34 884 500	6 600 755	8 294 668	6 060 000	(2 234 668)	(37)	34 884 500
Roads Infrastructure		599 406	10 300 000	13 499 600	612 370	979 784	4 050 000	3 070 216	76	13 499 600
Roads		13 144	800 000	1 480 500	-	-	200 000	200 000	100	1 480 500
Road Structures		-	9 500 000	12 019 100	612 370	979 784	3 850 000	2 870 216	75	12 019 100
Road Furniture		586 262	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 322 445	11 049 800	13 625 500	2 228 806	3 555 306	1 250 000	(2 305 306)	(184)	13 625 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		784 294	3 000 000	3 257 200	-	341 264	-	(341 264)	-	3 257 200
HV Switching Station		-	1 500 000	1 500 000	-	-	-	-	-	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	1 905 500	1 072 846	1 072 846	-	(1 072 846)	-	1 905 500
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(3 680 046)	4 476 900	2 776 900	34 541	1 019 777	1 250 000	230 223	18	2 776 900
LV Networks		4 337 831	572 900	4 185 900	1 121 419	1 121 419	-	(1 121 419)	-	4 185 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(3 296 515)	4 000 000	4 000 000	3 759 579	3 759 579	-	(3 759 579)	-	4 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(192 000)	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(3 104 515)	-	-	-	-	-	-	-	-
Distribution Points		-	4 000 000	4 000 000	3 759 579	3 759 579	-	(3 759 579)	-	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		740 645	-	-	-	-	-	-	-	-
Pump Station		740 645	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		440 020	1 600 000	2 834 900	-	-	510 000	510 000	100	2 834 900
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		440 020	1 600 000	2 834 900	-	-	510 000	510 000	100	2 834 900
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	924 500	924 500	-	-	250 000	250 000	100	924 500
Data Centres		-	924 500	924 500	-	-	250 000	250 000	100	924 500
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(236 279)	27 847 000	43 516 400	1 543 600	1 836 823	5 000 000	3 163 178	63	43 516 400
Community Facilities		(1 068 828)	-	950 000	-	-	-	-	-	950 000
Halls		(1 068 828)	-	581 200	-	-	-	-	-	581 200

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	368 800	-	-	-	-	-	368 800
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	832 549	27 847 000	42 566 400	1 543 600	1 836 823	5 000 000	3 163 178	63	42 566 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	832 549	27 847 000	42 566 400	1 543 600	1 836 823	5 000 000	3 163 178	63	42 566 400
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	2 691 542	9 127 000	16 032 200	-	-	6 827 000	6 827 000	100	16 032 200
Operational Buildings	2 691 542	9 127 000	16 032 200	-	-	6 827 000	6 827 000	100	16 032 200
Municipal Offices	2 691 542	9 127 000	16 032 200	-	-	6 827 000	6 827 000	100	16 032 200
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	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Furniture and Office Equipment	1 450	717 000	51 000	-	-	513 000	513 000	100	51 000
Furniture and Office Equipment	1 450	717 000	51 000	-	-	513 000	513 000	100	51 000
Machinery and Equipment	3	10 728 000	12 509 600	(148 548)	2 334 252	200 000	(2 134 252)	(1 067)	12 089 700
Machinery and Equipment	3	10 728 000	12 509 600	(148 548)	2 334 252	200 000	(2 134 252)	(1 067)	12 089 700
Transport Assets	-	13 292 800	14 404 900	635 479	510 704	-	(510 704)	-	14 404 900

Transport Assets		-	13 292 800	14 404 900	635 479	510 704	-	(510 704)	-	14 404 900
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	10 262 717	90 414 100	122 551 600	8 631 286	12 976 447	18 600 000	5 623 553	30	122 131 700

References

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

check balance - - - - - - -20 000

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

Description	Ref	2019/20	Budget Year 2020/21								
		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			58 806 380	521 178 900	520 481 500	7 733 585	56 389 489	155 669 900	99 280 411	64	521 285 700
Roads Infrastructure			11 177 447	117 534 100	117 336 700	5 095 591	27 764 884	39 056 700	11 291 816	29	118 140 900
Roads			9 572 533	80 065 900	79 868 500	4 728 047	26 912 236	26 910 000	(2 236)	(0)	79 868 500
Road Structures			205 590	11 999 400	11 999 400	—	—	3 964 800	3 964 800	100	11 999 400
Road Furniture			1 399 324	25 468 800	25 468 800	367 544	852 648	8 181 900	7 329 252	90	26 273 000
Capital Spares			—	—	—	—	—	—	—	—	—
Storm water Infrastructure			6 083 785	36 795 300	36 295 300	287 868	10 062 631	12 462 800	2 400 169	19	36 295 300
Drainage Collection			3 455 783	16 836 800	16 836 800	287 868	7 648 238	5 416 800	(2 231 438)	(41)	16 836 800
Storm water Conveyance			2 628 002	19 958 500	19 458 500	—	2 414 393	7 046 000	4 631 607	66	19 458 500
Attenuation			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			15 481 013	165 828 000	165 828 000	1 091 524	4 274 540	39 176 000	34 901 460	89	165 828 000
Power Plants			—	—	—	—	—	—	—	—	—
HV Substations			—	—	—	—	—	—	—	—	—
HV Switching Station			—	—	—	—	—	—	—	—	—
HV Transmission Conductors			3 034 333	7 143 600	7 143 600	—	591 871	1 785 100	1 193 229	67	7 143 600
MV Substations			2 144 131	5 201 600	5 201 600	—	410 546	1 966 300	1 555 754	79	5 201 600
MV Switching Stations			—	—	—	—	—	—	—	—	—
MV Networks			8 393 140	124 483 600	124 483 600	968 781	2 767 633	27 508 500	24 740 867	90	124 483 600
LV Networks			1 909 410	28 999 200	28 999 200	122 743	504 490	7 916 100	7 411 610	94	28 999 200
Capital Spares			—	—	—	—	—	—	—	—	—
Water Supply Infrastructure			15 652 134	123 009 800	123 009 800	592 794	6 354 559	39 821 200	33 466 641	84	123 009 800
Dams and Weirs			—	—	—	—	—	—	—	—	—
Boreholes			—	511 700	511 700	—	—	120 000	120 000	100	511 700
Reservoirs			—	—	—	—	—	—	—	—	—
Pump Stations			—	—	—	—	—	—	—	—	—
Water Treatment Works			4 485	1 855 900	1 855 900	—	—	592 000	592 000	100	1 855 900
Bulk Mains			—	—	—	—	—	—	—	—	—
Distribution			12 634 314	116 467 100	116 467 100	435 455	5 961 680	37 939 200	31 977 520	84	116 467 100
Distribution Points			3 013 335	4 175 100	4 175 100	157 339	392 879	1 170 000	777 121	66	4 175 100
PRV Stations			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			9 116 154	75 659 900	75 659 900	665 809	6 919 574	24 436 600	17 517 026	72	75 659 900
Pump Station			5 708 860	34 320 100	34 320 100	—	1 851 872	10 618 600	8 766 728	83	34 320 100
Reticulation			3 407 294	31 031 800	31 031 800	470 309	3 974 121	10 264 800	6 290 679	61	31 031 800
Waste Water Treatment Works			—	10 308 000	10 308 000	195 500	1 093 581	3 553 200	2 459 619	69	10 308 000
Outfall Sewers			—	—	—	—	—	—	—	—	—
Toilet Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			—	—	—	—	—	—	—	—	—
Landfill Sites			—	—	—	—	—	—	—	—	—
Waste Transfer Stations			—	—	—	—	—	—	—	—	—
Waste Processing Facilities			—	—	—	—	—	—	—	—	—
Waste Drop-off Points			—	—	—	—	—	—	—	—	—
Waste Separation Facilities			—	—	—	—	—	—	—	—	—
Electricity Generation Facilities			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Rail Infrastructure			1 295 847	1 270 300	1 270 300	—	—	397 000	397 000	100	1 270 300
Rail Lines			1 295 847	1 270 300	1 270 300	—	—	397 000	397 000	100	1 270 300
Rail Structures			—	—	—	—	—	—	—	—	—
Rail Furniture			—	—	—	—	—	—	—	—	—
Drainage Collection			—	—	—	—	—	—	—	—	—
Storm water Conveyance			—	—	—	—	—	—	—	—	—
Attenuation			—	—	—	—	—	—	—	—	—
MV Substations			—	—	—	—	—	—	—	—	—
LV Networks			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	1 081 500	1 081 500	—	1 013 301	319 600	(693 701)	(217)	1 081 500
Sand Pumps			—	—	—	—	—	—	—	—	—
Piers			—	—	—	—	—	—	—	—	—
Revetments			—	1 081 500	1 081 500	—	1 013 301	319 600	(693 701)	(217)	1 081 500
Promenades			—	—	—	—	—	—	—	—	—
Capital Spares			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Data Centres			—	—	—	—	—	—	—	—	—

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 240 930	100 094 500	100 244 500	359 855	1 633 971	33 390 000	31 756 029	95	100 244 500
Community Facilities	3 663 448	89 227 800	89 377 800	241 855	950 376	29 772 900	28 822 524	97	89 377 800
Halls	92 000	3 875 500	3 875 500	17 555	17 555	1 253 400	1 235 845	99	3 875 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	416 000	566 000	-	-	141 900	141 900	100	566 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 002 100	1 002 100	-	-	329 100	329 100	100	1 002 100
Cemeteries/Crematoria	467 396	4 065 500	4 065 500	-	330 390	2 007 100	1 676 710	84	4 065 500
Police	-	-	-	-	-	-	-	-	-
Purfs	3 104 052	79 023 000	79 023 000	224 300	602 430	25 757 800	25 155 370	98	79 023 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	798 700	798 700	-	-	268 400	268 400	100	798 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	47 000	47 000	-	-	15 200	15 200	100	47 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 577 482	10 866 700	10 866 700	118 000	683 595	3 617 100	2 933 505	81	10 866 700
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 577 482	10 866 700	10 866 700	118 000	683 595	3 617 100	2 933 505	81	10 866 700
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	119 600	119 600	-	-	39 800	39 800	100	119 600
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	119 600	119 600	-	-	39 800	39 800	100	119 600
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 106 221	24 314 200	24 314 200	430 162	1 245 496	8 013 300	6 767 804	84	24 314 200
Operational Buildings	3 106 221	23 651 200	23 651 200	430 162	1 245 496	7 792 100	6 546 604	84	23 651 200
Municipal Offices	3 106 221	23 651 200	23 651 200	430 162	1 245 496	7 792 100	6 546 604	84	23 651 200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	663 000	663 000	-	-	221 200	221 200	100	663 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	663 000	663 000	-	-	221 200	221 200	100	663 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-

Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		242 409	10 373 900	10 373 900	13 248	573 215	4 342 400	3 769 185	87	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	13 248	573 215	4 342 400	3 769 185	87	10 373 900
Furniture and Office Equipment		-	27 900	27 900	-	-	18 300	18 300	100	27 900
Furniture and Office Equipment		-	27 900	27 900	-	-	18 300	18 300	100	27 900
Machinery and Equipment		19 953 860	25 589 000	25 589 000	1 486 090	3 754 534	7 551 100	3 796 566	50	25 589 000
Machinery and Equipment		19 953 860	25 589 000	25 589 000	1 486 090	3 754 534	7 551 100	3 796 566	50	25 589 000
Transport Assets		8 446 468	58 967 000	58 967 000	1 179 495	3 866 834	22 658 300	18 791 466	83	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	1 179 495	3 866 834	22 658 300	18 791 466	83	58 967 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	96 796 268	740 665 000	740 117 600	11 202 436	67 463 539	231 683 100	164 219 561	71	740 921 800

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

Description	Ref	2019/20	Budget Year 2020/21							
		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		244 206 318	371 901 300	377 277 100	20 605 812	81 758 218	123 968 800	42 210 583	(34)	377 277 100
Roads Infrastructure		53 785 237	90 362 100	90 371 100	4 581 088	18 176 445	30 120 800	11 944 355	(40)	90 371 100
Roads		43 266 978	74 737 600	74 744 500	3 678 591	14 595 694	24 912 800	10 317 106	(41)	74 744 500
Road Structures		3 971 507	1 113 900	1 113 900	338 699	1 343 872	371 200	(972 672)	262	1 113 900
Road Furniture		6 546 752	14 510 600	14 512 700	563 798	2 236 878	4 836 800	2 599 922	(54)	14 512 700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 900 410	20 786 400	23 692 600	1 453 498	5 767 063	6 929 200	1 162 137	(17)	23 692 600
Drainage Collection		3 550 916	3 683 100	4 286 200	301 531	1 196 358	1 228 000	31 642	(3)	4 286 200
Storm water Conveyance		13 342 228	17 095 300	19 397 100	1 151 349	4 568 256	5 698 400	1 130 144	(20)	19 397 100
Attenuation		7 266	8 000	9 300	617	2 449	2 800	352	(13)	9 300
Electrical Infrastructure		26 420 102	25 239 700	25 739 000	2 004 223	7 951 950	8 414 000	462 050	(5)	25 739 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 511 129	11 781 300	11 781 300	750 690	2 978 546	3 927 200	948 654	(24)	11 781 300
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 249 733	620 200	620 200	106 142	421 143	206 800	(214 343)	104	620 200
MV Substations		1 690 144	3 210 900	3 210 900	139 228	552 421	1 070 400	517 979	(48)	3 210 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 541 746	6 387 000	6 387 100	717 009	2 844 909	2 129 200	(715 709)	34	6 387 100
LV Networks		3 427 350	3 240 300	3 739 500	291 153	1 154 931	1 080 400	(74 531)	7	3 739 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 989 074	118 005 700	119 279 300	7 236 089	28 711 187	39 335 200	10 624 013	(27)	119 279 300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 369	878 500	880 600	9 459	37 531	292 800	255 269	(87)	880 600
Reservoirs		13 057 631	14 015 500	14 015 500	1 084 583	4 303 342	4 672 000	368 658	(8)	14 015 500
Pump Stations		127 011	130 000	130 000	10 787	42 801	43 200	399	(1)	130 000
Water Treatment Works		7 423 696	7 994 800	9 255 900	630 506	2 501 684	2 664 800	163 116	(6)	9 255 900
Bulk Mains		51 372 232	12 716 400	12 716 400	4 317 743	17 131 695	4 238 800	(12 892 895)	304	12 716 400
Distribution		13 897 136	82 270 500	82 280 900	1 183 011	4 694 134	27 423 600	22 729 466	(83)	82 280 900
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 411 476	113 651 600	114 222 100	5 016 735	19 904 993	37 884 400	17 979 407	(47)	114 222 100
Pump Station		3 586 047	3 906 600	4 020 700	320 683	1 272 387	1 302 400	30 013	(2)	4 020 700
Reticulation		49 424 833	102 466 500	102 466 500	4 318 760	17 135 607	34 155 600	17 019 993	(50)	102 466 500
Waste Water Treatment Works		2 678 983	4 073 400	4 529 800	228 170	905 319	1 358 000	452 681	(33)	4 529 800
Outfall Sewers		1 721 612	3 205 100	3 205 100	149 123	591 681	1 068 400	476 719	(45)	3 205 100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548 378	586 600	673 000	46 582	184 824	195 600	10 776	(6)	673 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	586 600	586 600	3 416	13 554	195 600	182 046	(93)	586 600
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508 158	-	86 400	43 166	171 270	-	(171 270)	-	86 400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 203	110 900	126 600	7 831	31 071	36 800	5 729	(16)	126 600
Rail Lines		92 203	110 900	126 600	7 831	31 071	36 800	5 729	(16)	126 600
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		702 647	817 800	818 800	59 677	236 782	272 800	36 018	(13)	818 800
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		702 647	817 800	818 800	59 677	236 782	272 800	36 018	(13)	818 800

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 356 791	2 340 500	2 354 600	200 090	793 904	780 000	(13 904)	2	2 354 600
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	2 356 791	2 340 500	2 354 600	200 090	793 904	780 000	(13 904)	2	2 354 600
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 720 944	27 261 700	27 450 100	2 140 286	8 492 101	9 087 200	595 099	(7)	27 450 100
Community Facilities	13 325 251	14 096 700	14 243 700	1 085 366	4 306 452	4 698 800	392 348	(8)	14 243 700
Halls	3 018 065	3 140 600	3 142 600	260 159	1 032 242	1 046 800	14 558	(1)	3 142 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	197 368	741 800	759 000	18 812	74 642	247 200	172 558	(70)	759 000
Clinics/Care Centres	290 976	-	49 500	24 713	98 055	-	(98 055)	-	49 500
Fire/Ambulance Stations	1 431 984	1 515 900	1 515 900	121 621	482 559	505 200	22 641	(4)	1 515 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 211 265	1 360 300	1 360 300	102 875	408 180	453 600	45 420	(10)	1 360 300
Cemeteries/Crematoria	977 577	1 029 300	1 029 300	72 696	288 439	343 200	54 761	(16)	1 029 300
Police	-	-	-	-	-	-	-	-	-
Parks	2 853 145	2 815 400	2 815 400	242 325	961 483	938 400	(23 083)	2	2 815 400
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	460 631	-	78 300	39 122	155 227	-	(155 227)	-	78 300
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	99 576	127 600	127 600	8 457	33 556	42 400	8 844	(21)	127 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	3 365 800	194 587	772 071	1 122 000	349 929	(31)	3 365 800
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 395 694	13 165 000	13 206 400	1 054 919	4 185 649	4 388 400	202 751	(5)	13 206 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 395 694	13 165 000	13 206 400	1 054 919	4 185 649	4 388 400	202 751	(5)	13 206 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	539 952	538 600	630 400	45 859	181 956	179 600	(2 356)	1	630 400
Revenue Generating	539 952	-	91 800	45 859	181 956	-	(181 956)	-	91 800
Improved Property	539 952	-	91 800	45 859	181 956	-	(181 956)	-	91 800
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	538 600	538 600	-	-	179 600	179 600	(100)	538 600
Improved Property	-	538 600	538 600	-	-	179 600	179 600	(100)	538 600
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 578 793	25 012 600	25 018 400	2 118 691	8 440 170	8 338 000	(102 170)	1	25 018 400
Operational Buildings	14 109 606	14 329 000	14 334 800	1 229 526	4 912 197	4 776 800	(135 397)	3	14 334 800
Municipal Offices	12 260 515	12 981 800	12 987 600	1 037 849	4 151 672	4 327 600	175 928	(4)	12 987 600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	33 400	33 400	1 914	7 595	11 200	3 605	(32)	33 400
Yards	1 826 553	1 313 800	1 313 800	189 763	752 931	438 000	(314 931)	72	1 313 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 469 187	10 683 600	10 683 600	889 164	3 527 973	3 561 200	33 227	(1)	10 683 600
Staff Housing	1 374 035	1 503 600	1 503 600	116 699	463 031	501 200	38 169	(8)	1 503 600
Social Housing	9 095 152	9 180 000	9 180 000	772 465	3 064 942	3 060 000	(4 942)	0	9 180 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		7 419 514	2 198 100	2 198 100	2 305 472	3 932 825	732 800	(3 200 025)	437	2 198 100
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 419 514	2 198 100	2 198 100	2 305 472	3 932 825	732 800	(3 200 025)	437	2 198 100
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 419 514	2 198 100	2 198 100	2 305 472	3 932 825	732 800	(3 200 025)	437	2 198 100
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		5 163 145	4 181 400	4 181 400	400 857	1 643 725	1 393 600	(250 125)	18	4 181 400
Computer Equipment		5 163 145	4 181 400	4 181 400	400 857	1 643 725	1 393 600	(250 125)	18	4 181 400
<u>Furniture and Office Equipment</u>		2 924 991	2 771 600	2 785 300	223 177	913 271	925 200	11 929	(1)	2 785 300
Furniture and Office Equipment		2 924 991	2 771 600	2 785 300	223 177	913 271	925 200	11 929	(1)	2 785 300
<u>Machinery and Equipment</u>		30 716 235	27 897 500	27 901 800	2 914 929	11 074 826	9 299 600	(1 775 226)	19	27 901 800
Machinery and Equipment		30 716 235	27 897 500	27 901 800	2 914 929	11 074 826	9 299 600	(1 775 226)	19	27 901 800
<u>Transport Assets</u>		14 226 573	12 809 700	12 809 700	1 072 465	4 523 152	4 270 000	(253 152)	6	12 809 700
Transport Assets		14 226 573	12 809 700	12 809 700	1 072 465	4 523 152	4 270 000	(253 152)	6	12 809 700
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	355 496 468	474 572 500	480 252 300	31 827 547	120 960 244	158 194 800	37 234 556	(24)	480 252 300

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 804 921	25 000 000	26 950 200	1 532 828	2 553 629	1 500 000	(1 053 629)	(70)	21 950 200
Roads Infrastructure		30 268	-	27 300	-	-	-	-	-	27 300
Roads		30 268	-	27 300	-	-	-	-	-	27 300
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 691 072	-	122 900	-	-	-	-	-	122 900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 691 072	-	122 900	-	-	-	-	-	122 900
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 731 706	23 000 000	21 900 000	1 532 828	2 553 629	1 000 000	(1 553 629)	(155)	16 900 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	12 900 000	1 532 828	2 553 629	-	(2 553 629)	-	7 900 000
Water Treatment Works		-	9 000 000	9 000 000	-	-	1 000 000	1 000 000	100	9 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 731 706	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 351 874	2 000 000	3 500 000	-	-	500 000	500 000	100	3 500 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	-	-	-	-	-	1 500 000
Waste Water Treatment Works		3 127 196	2 000 000	2 000 000	-	-	500 000	500 000	100	2 000 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 400 000	-	-	-	-	-	1 400 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	1 400 000	-	-	-	-	-	1 400 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 160 593	200 000	8 077 600	241 588	241 588	200 000	(41 588)	(21)	8 077 600
Community Facilities		13 816 480	200 000	5 021 500	241 588	241 588	200 000	(41 588)	(21)	5 021 500
Halls		393 456	-	3 133 800	241 588	241 588	-	(241 588)	-	3 133 800
Centres		-	-	1 296 800	-	-	-	-	-	1 296 800

[illegible]

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	–	40 921	363	363
Aug	(308)	62 585	10 134	10 134
Sep	60 713	65 808	53 916	10 588
Oct	(12 035)	74 771	102 833	70 293
Nov	29 302	79 492	107 121	–
Dec	13 262	58 839	77 248	–
Jan	39 470	60 985	89 316	–
Feb	106 090	58 956	95 306	–
Mar	32 129	49 231	74 931	–
Apr	17 343	41 570	90 033	–
May	17 627	49 563	112 908	–
Jun	684	29 112	97 405	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	363	40 921
Aug	10 497	103 506
Sep	21 085	169 314
Oct	91 378	244 085
Nov		323 577
Dec		382 417
Jan		443 402
Feb		502 358
Mar		551 589
Apr		593 159
May		642 722
Jun		671 834

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 2020/:	368 125	41 760	46 552	24 051	24 391	16 714	62 490	230 057
2019/20	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	35 441	36 537
Commercial	475 757	490 472
Households	258 320	266 309
Other	20 197	20 822

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	88 466	15 538	12 161	–	11 267	–	44 021	–

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t

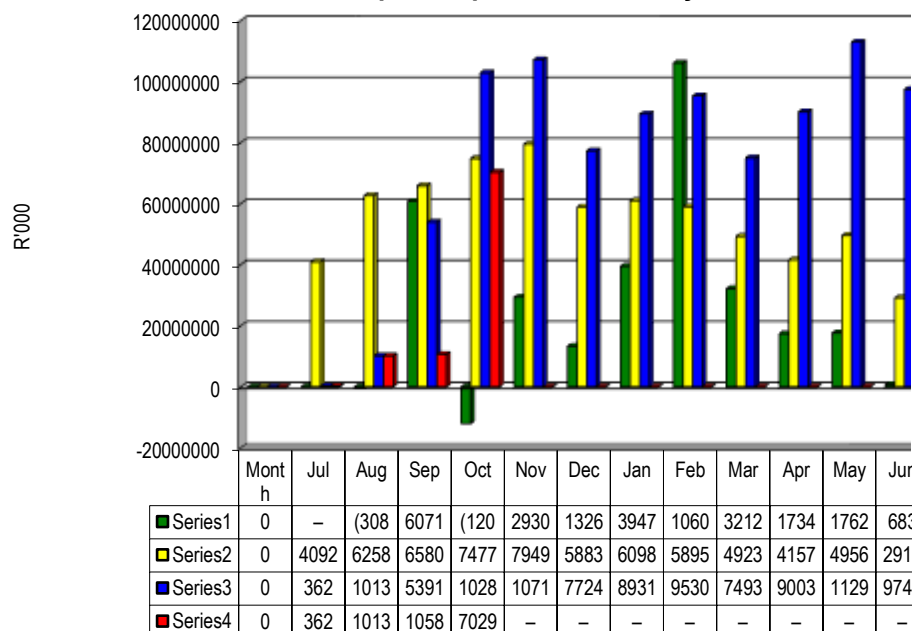


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

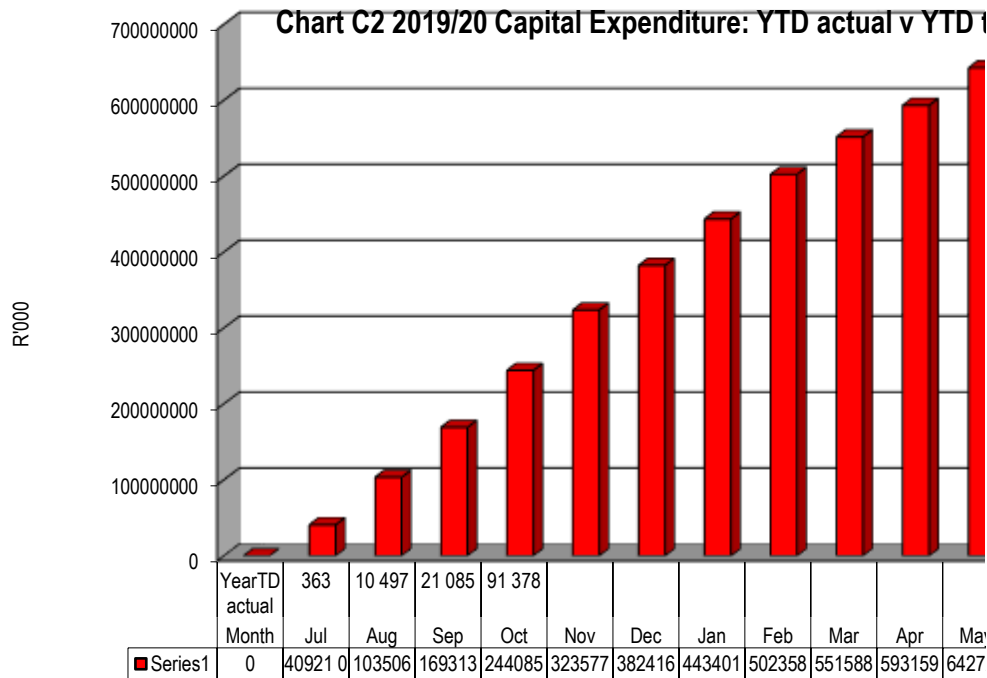
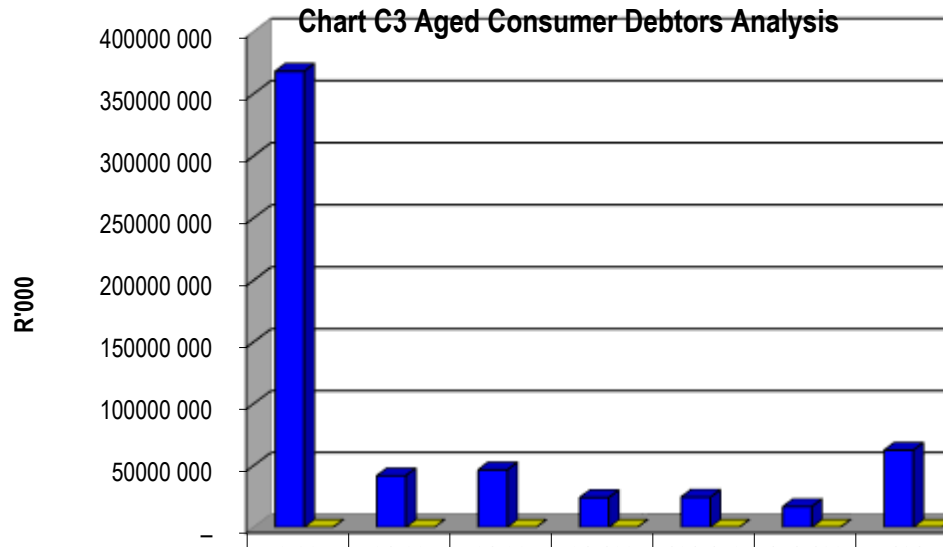
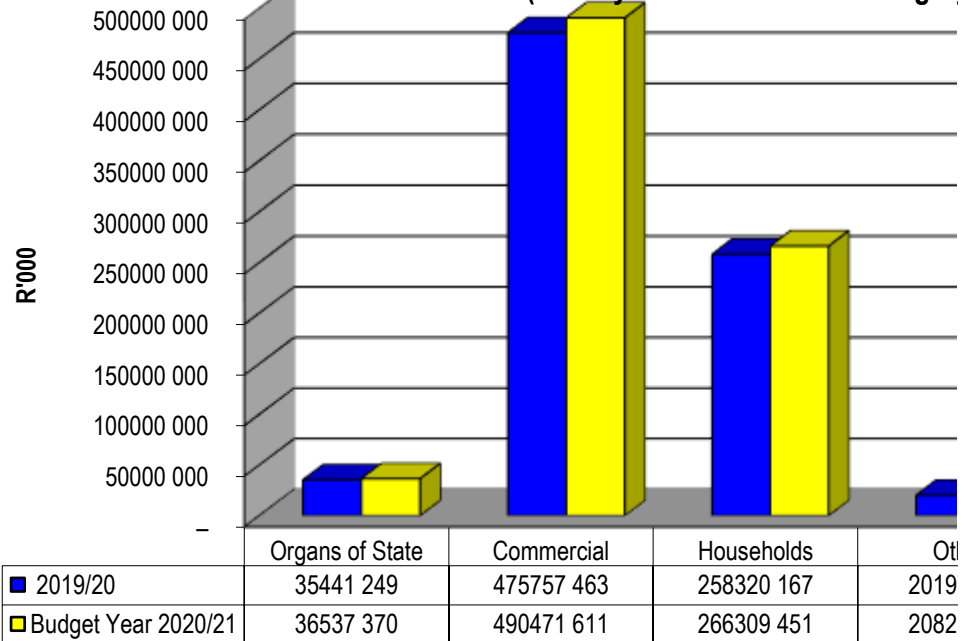


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2020/21	368124 924	1760 495	46551 925	24050 925	24391 114	16713 896	62489 575
■ 2019/20	-	-	-	-	-	-	-

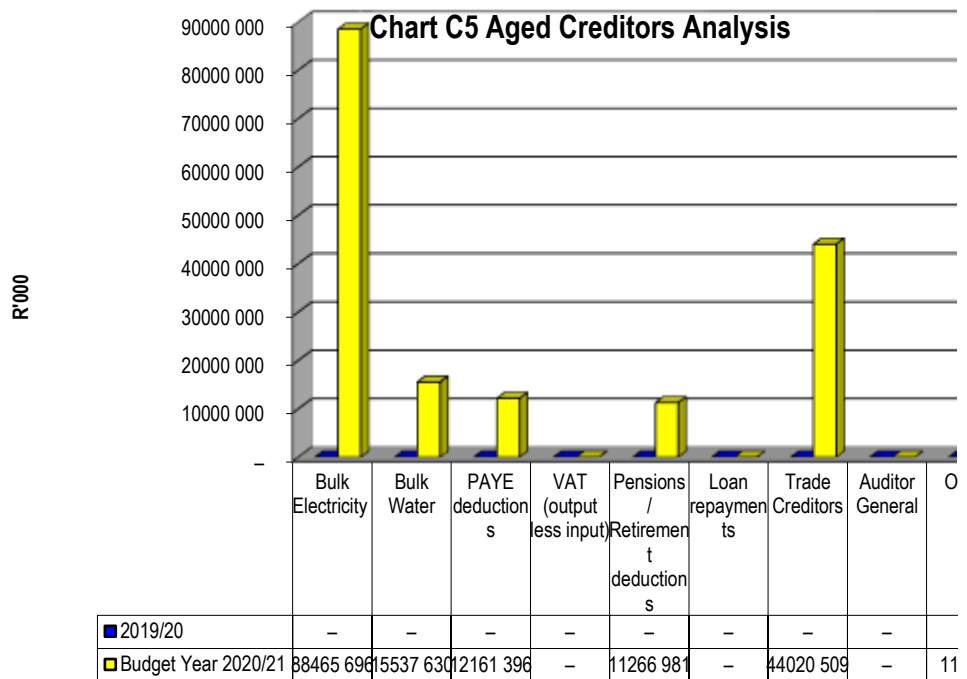
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

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Chart C5 Aged Creditors Analysis

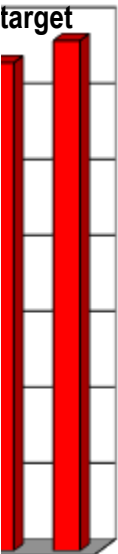


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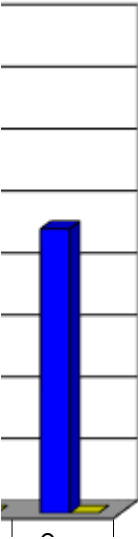


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