

Municipal In-year report & supporting tal

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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mSCOA Version 6.5

national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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[Funding Compliance G](#)

[MFMA Return Forms](#)

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Organisational Structure Votes

<i>Vote 1 - CITY DEVELOPMENT</i>	Vote 1
<i>Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AN</i>	1,1
<i>Vote 3 - COMMUNITY SERVICES - PROTECTION SERV</i>	1,2
<i>Vote 4 - COMMUNITY SERVICES - RECREATIONAL AN</i>	1,3
<i>Vote 5 - CORPORATE SERVICES - ADMINISTRATION</i>	1,4
<i>Vote 6 - CORPORATE SERVICES - INFORMATION COM</i>	1,5
<i>Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE</i>	1,6
<i>Vote 8 - FINANCIAL SERVICES</i>	1,7
<i>Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICE</i>	1,8
<i>Vote 10 - INFRASTRUCTURE SERVICES - WATER AND</i>	1,9
<i>Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT</i>	1.10
<i>Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING</i>	1.11
<i>Vote 13 - OFFICE OF THE MUNICIPAL MANAGER</i>	Vote 2
<i>Vote 14 - [NAME OF VOTE 14]</i>	2,1
<i>Vote 15 - [NAME OF VOTE 15]</i>	2,2
	2,3
	2,4
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	2.10
	Vote 3
	3,1
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

- 1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR
- 1,2 - FX007001001 - Housing (Housing) - BT
- 1,3 - FX009002006 - Tourism (Other) - BX
- 1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
- 1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
- 1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
- 1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
- 1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR
- 1,9 - FX005001010 - Property Services (Finance and Administration) - BN
- 1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
- 1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

- 2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
- 2,2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK
- 2,3 - FX012001005 - Taxi Ranks (Road Transport) - CP
- 2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
- 2,5 - FX014001004 - Street Cleansing (Waste Management) - DE
- 2,6 - FX015001001 - Public Toilets (Waste Water Management) - DF
- 2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY

- 3,1 - FX005001012 - Security Services (Finance and Administration) - BP
- 3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ
- 3,3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR
- 3,4 - FX011001006 - Public Safety Licensing and Control of Animals - CU

- 4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA
- 4,2 - FX001001005002 - Halls (Community and Social Services) - AC
- 4,3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE
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- 4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ
- 4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB

- 5,1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD
- 5,2 - FX004001001001 - Mayor and Council (Executive and Council) - AS
- 5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB
- 5,4 - FX005001008 - Legal Services (Finance and Administration) - BL
- 5,5 - FX009001002 - Air Transport (Other) - BV
- 5,6 - FX009001004 - Licensing and Regulation (Other) - BW

- 6,1 - FX005001007 - Information Technology (Finance and Administration) - BK

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

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

9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI
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9,3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL
9,4 - FX002001001005 - Electricity Planning (Energy Sources) - AN
9,5 - FX002001002001 - Street Lighting (Energy Sources) - AP
9,6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ
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13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
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13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
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13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

- CD

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	
Title	Mr.
Name	Nkosenye Zulu
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Fax Number	035 907 5444
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Chief Financial Officer

ID Number	7308315638080
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Name	Mxolisi Kunene
Telephone Number	035 907 5090
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Official responsible for submitting financial information

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Name	C. da Cruz
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Official responsible for submitting financial information

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

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

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Cell Number	076 544 6761
Fax Number	035 907 5444

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

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Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

asury.gov.za if any changes

Secretary/PA to the Speaker

ID Number	8901150465087
Title	Ms.
Name	F.A. Mchunu
Telephone Number	035 907 5325
Cell Number	067 285 3167
Fax Number	035 907 5444
E-mail Address	MchunuFA@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

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

Secretary/PA to the Deputy Mayor/Executive Mayor

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

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

ID Number	6406035126088
Title	Mr.
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Cell Number	082 804 8122
Fax Number	035 907 5444
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Official responsible for submitting financial information

ID Number	8701165797080
Title	Mr.
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	063 229 8131
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

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

Official responsible for submitting financial information

ID Number	
Title	

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

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

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	551 172 686	617 377 500	617 377 500	43 924 336	522 583 483	544 282 524	(21 699 041)	-4%	617 377 500
Service charges	2 283 719 552	2 475 325 300	2 418 704 200	126 047 531	2 062 605 054	2 057 181 025	5 424 029	0%	2 418 704 200
Investment revenue	32 646 390	65 000 000	65 000 000	2 377 467	56 644 334	62 255 930	(5 611 596)	-9%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	444 066 500	–	434 781 731	408 003 847	26 777 884	7%	444 066 500
Other own revenue	217 823 814	163 170 800	625 423 000	74 482 181	475 231 334	356 170 226	119 061 109	33%	625 423 000
Total Revenue (excluding capital transfers and contributions)	3 576 846 846	3 762 787 100	4 170 571 200	246 831 516	3 551 845 937	3 427 893 552	123 952 385	4%	4 170 571 200
Employee costs	950 648 848	1 084 038 100	1 070 365 500	80 407 104	893 272 108	942 456 003	(49 183 895)	-5%	1 074 072 100
Remuneration of Councillors	31 203 744	35 115 900	35 115 900	2 649 503	27 304 301	31 441 695	(4 137 394)	-13%	35 115 900
Depreciation & asset impairment	346 458 788	435 000 000	400 000 000	31 403 730	338 109 473	360 501 360	(22 391 887)	-6%	400 000 000
Finance charges	59 021 447	69 027 500	67 031 600	4 631 655	52 188 552	58 873 734	(6 685 182)	-11%	67 031 600
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	1 720 092 600	140 522 126	1 460 864 974	1 490 174 747	(29 309 773)	-2%	1 725 641 700
Transfers and subsidies	9 787 224	14 597 400	14 216 900	1 248 535	8 622 696	11 836 020	(3 213 325)	-27%	13 296 700
Other expenditure	970 188 034	992 409 100	1 014 453 400	135 616 234	838 382 302	794 625 742	43 756 560	6%	1 088 090 800
Total Expenditure	3 687 499 812	3 913 241 800	4 321 275 900	396 478 887	3 618 744 407	3 689 909 302	(71 164 895)	-2%	4 403 248 800
Surplus/(Deficit)	(110 652 966)	(150 454 700)	(150 704 700)	(149 647 372)	(66 898 470)	(262 015 750)	195 117 280	-74%	(232 677 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	172 395 500	–	139 021 861	106 424 395	32 597 466	31%	172 395 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	919 455	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)	227 714 745	-146%	(60 282 100)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)	227 714 745	-146%	(60 282 100)
Capital expenditure & funds sources									
Capital expenditure	437 938 607	830 967 400	834 530 300	85 151 278	557 374 979	758 289 155	(200 914 176)	-26%	884 828 900
Capital transfers recognised	175 365 119	172 955 500	172 395 500	7 921 191	150 034 459	158 242 245	(8 207 786)	-5%	172 395 500
Borrowing	86 941 915	226 138 200	374 000 000	32 440 990	252 441 226	371 815 625	(119 374 399)	-32%	374 000 000
Internally generated funds	175 631 573	431 873 700	288 134 800	44 789 096	154 899 295	228 231 286	(73 331 991)	-32%	338 433 400
Total sources of capital funds	437 938 607	830 967 400	834 530 300	85 151 278	557 374 979	758 289 155	(200 914 176)	-26%	884 828 900
Financial position									
Total current assets	1 432	1 386 064 252	1 270 946 789		1 151 766 614				1 386 064 252
Total non current assets	6 235	7 118 684 759	6 669 960 961		6 458 152 131				7 118 684 759
Total current liabilities	742	553 671 307	737 526 651		666 196 099				553 671 307
Total non current liabilities	872	1 026 460 513	1 128 448 283		864 587 269				1 026 460 513
Community wealth/Equity	6 053	6 924 617 191	6 074 932 816		6 079 135 377				6 924 617 191
Cash flows									
Net cash from (used) operating	254 598	6 052 491 519	517 442 493	339 229 708	106 002 971	577 666 384	471 663 413	1	1 108 696 633
Net cash from (used) investing	90 000	(757 325 150)	(858 462 250)	(57 149 649)	(578 167 155)	(758 289 158)	(180 122 003)	0	(858 462 250)
Net cash from (used) financing	82 477	3 056 389	281 352 625	46 345 447	(55 978 858)	(43 714 686)	12 264 172	(0)	281 352 625
Cash/cash equivalents at the month/year end	1 026 993	6 121 964 003	1 352 277 319	292 547 270	292 547 270	596 352 851	303 805 581	1	1 352 277 319
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	327 364 910	70 572 829	33 048 279	21 127 776	21 211 994	15 414 735	108 718 944	326 459 474	923 918 939
Creditors Age Analysis									
Total Creditors	146 627 434	–	–	–	–	–	–	1 099 362	147 726 797

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		602 454 944	709 431 500	710 258 100	48 224 872	593 875 725	621 218 401	(27 342 675)	-4%	710 258 100
Executive and council		172 950	1 316 500	1 399 300	13 950	165 962	185 833	(19 872)	-11%	1 399 300
Finance and administration		602 281 994	707 584 500	708 858 800	48 210 922	593 709 764	621 032 567	(27 322 804)	-4%	708 858 800
Internal audit		-	530 500	-	-	-	-	-	-	-
Community and public safety		94 028 492	113 845 700	111 070 400	1 844 414	42 330 466	72 927 757	(30 597 291)	-42%	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	140 580	14 093 092	15 954 252	(1 861 160)	-12%	18 442 300
Sport and recreation		9 325 370	39 417 100	33 132 600	1 098 471	19 301 875	20 834 241	(1 532 366)	-7%	33 132 600
Public safety		65 800 673	53 489 100	54 849 800	373 167	5 572 031	26 832 808	(21 260 778)	-79%	54 849 800
Housing		4 325 631	2 993 300	4 618 800	232 196	3 363 469	9 306 456	(5 942 987)	-64%	4 618 800
Health		-	-	26 900	-	-	-	-	-	26 900
Economic and environmental services		124 398 389	69 214 700	67 358 300	1 501 453	76 465 289	50 286 076	26 179 213	52%	67 358 300
Planning and development		104 961 767	17 152 500	16 039 200	279 580	5 485 932	8 114 341	(2 628 408)	-32%	16 039 200
Road transport		19 436 623	51 913 100	51 218 700	1 221 873	70 979 356	42 164 002	28 815 354	68%	51 218 700
Environmental protection		-	149 100	100 400	-	-	7 733	(7 733)	-100%	100 400
Trading services		2 944 711 751	3 029 634 500	3 440 685 800	195 260 777	2 978 195 657	2 777 490 602	200 705 056	7%	3 440 685 800
Energy sources		1 630 412 261	1 816 452 700	1 759 319 900	96 595 270	1 443 203 315	1 504 240 877	(61 037 563)	-4%	1 759 319 900
Water management		800 866 516	700 288 800	1 169 740 300	83 010 857	1 070 156 451	836 893 354	233 263 097	28%	1 169 740 300
Waste water management		319 336 653	319 573 400	318 809 700	7 533 223	289 774 339	263 288 628	26 485 710	10%	318 809 700
Waste management		194 096 321	193 319 600	192 815 900	8 121 427	175 061 553	173 067 742	1 993 811	1%	192 815 900
Other	4	389 290	13 616 200	13 594 100	-	661	12 395 112	(12 394 451)	-100%	13 594 100
Total Revenue - Functional	2	3 765 982 867	3 935 742 600	4 342 966 700	246 831 516	3 690 867 798	3 534 317 947	156 549 851	4%	4 342 966 700
Expenditure - Functional										
Governance and administration		128 796 205	128 162 300	141 942 800	19 730 096	99 734 311	47 991 091	51 743 220	108%	168 495 900
Executive and council		7 594 980	27 474 000	29 103 900	632 392	4 413 006	6 946 862	(2 533 857)	-36%	29 630 000
Finance and administration		117 232 271	99 785 400	112 355 800	19 372 155	96 731 788	42 535 091	54 196 697	127%	136 497 800
Internal audit		3 968 955	902 900	483 100	(274 451)	(1 410 482)	(1 490 862)	80 380	-5%	2 368 100
Community and public safety		537 732 876	586 756 200	578 075 000	39 764 396	438 779 393	475 674 667	(36 895 274)	-8%	580 483 400
Community and social services		97 844 599	133 739 800	131 039 100	8 913 431	104 614 897	102 968 974	1 645 924	2%	130 962 800
Sport and recreation		166 390 076	206 952 000	197 017 200	15 071 018	166 346 510	168 576 582	(2 230 072)	-1%	197 159 600
Public safety		240 420 873	212 309 600	215 893 200	13 195 421	139 446 526	174 103 090	(34 656 564)	-20%	218 171 000
Housing		31 084 880	31 604 500	31 450 100	2 311 746	26 083 205	27 561 822	(1 478 618)	-5%	31 107 400
Health		1 992 447	2 150 300	2 675 400	272 780	2 288 255	2 464 199	(175 944)	-7%	3 082 600
Economic and environmental services		493 659 935	375 478 200	354 306 000	25 321 598	294 277 943	307 374 127	(13 096 184)	-4%	359 810 700
Planning and development		246 450 770	93 312 200	86 778 300	6 080 810	69 427 335	72 677 062	(3 249 727)	-4%	86 533 200
Road transport		237 625 368	270 736 300	257 206 100	18 514 290	216 541 832	225 613 107	(9 071 275)	-4%	262 955 900
Environmental protection		9 583 796	11 429 700	10 321 600	726 499	8 308 775	9 083 958	(775 182)	-9%	10 321 600
Trading services		2 520 932 333	2 804 363 300	3 228 866 600	310 803 558	2 777 841 841	2 845 311 922	(67 470 082)	-2%	3 276 379 800
Energy sources		1 431 838 109	1 697 850 800	1 664 212 800	126 901 088	1 394 839 933	1 461 288 064	(66 448 132)	-5%	1 668 190 900
Water management		662 894 608	608 340 100	1 057 475 000	147 730 003	972 804 245	949 191 452	23 612 793	2%	1 096 400 100
Waste water management		277 385 712	308 696 500	311 059 900	23 469 574	261 339 195	265 769 314	(4 430 120)	-2%	311 758 100
Waste management		148 813 903	189 475 900	196 118 900	12 702 893	148 858 468	169 063 091	(20 204 623)	-12%	200 030 700
Other		6 378 463	18 481 800	18 085 500	859 239	8 110 919	13 557 494	(5 446 575)	-40%	18 079 000
Total Expenditure - Functional	3	3 687 499 812	3 913 241 800	4 321 275 900	396 478 887	3 618 744 407	3 689 909 302	(71 164 895)	-2%	4 403 248 800
Surplus/ (Deficit) for the year		78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)	227 714 745	-146%	(60 282 100)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		602 454 944	709 431 500	710 258 100	48 224 872	593 875 725	621 218 401	(27 342 675)	(4)	710 258 100
Executive and council		172 950	1 316 500	1 399 300	13 950	165 962	185 833	(19 872)	(11)	1 399 300
Mayor and Council		172 950	946 200	731 000	13 950	165 962	185 833	(19 872)	(11)	731 000
Municipal Manager, Town Secretary and Chief Executive		–	370 300	668 300	–	–	–	–	–	668 300
Finance and administration		602 281 994	707 584 500	708 858 800	48 210 922	593 709 764	621 032 567	(27 322 804)	(4)	708 858 800
Administrative and Corporate Support		–	820 400	744 700	–	2 017	2 017	–	–	744 700
Asset Management		–	70 500	86 900	–	–	–	–	–	86 900
Finance		591 484 273	694 768 800	696 022 600	46 611 236	582 484 209	611 126 800	(28 642 591)	(5)	696 022 600
Fleet Management		3 271 261	2 485 700	2 726 100	4 050	38 346	1 478 183	(1 439 838)	(97)	2 726 100
Human Resources		1 021 256	1 411 300	1 764 900	–	763 805	775 204	(11 399)	(1)	1 764 900
Information Technology		63 307	954 400	888 300	–	–	325 733	(325 733)	(100)	888 300
Legal Services		456	443 500	103 200	–	–	400	(400)	(100)	103 200
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	2 799 500	958 761	1 960 303	1 884 096	76 207	4	2 799 500
Property Services		1 131 285	1 549 400	1 396 300	101 713	1 043 917	1 197 663	(153 745)	(13)	1 396 300
Risk Management		–	9 000	63 800	–	–	–	–	–	63 800
Security Services		–	52 700	563 500	–	–	–	–	–	563 500
Supply Chain Management		2 536 800	1 301 500	1 641 100	535 162	7 417 167	4 242 471	3 174 696	75	1 641 100
Valuation Service		–	914 900	57 900	–	–	–	–	–	57 900
Internal audit		–	530 500	–	–	–	–	–	–	–
Governance Function		–	530 500	–	–	–	–	–	–	–
Community and public safety		94 028 492	113 845 700	111 070 400	1 844 414	42 330 466	72 927 757	(30 597 291)	(42)	111 070 400
Community and social services		14 576 819	17 946 200	18 442 300	140 580	14 093 092	15 954 252	(1 861 160)	(12)	18 442 300
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
		733 327	882 500	920 700	59 837	603 945	647 347	(43 402)	(7)	920 700
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	4 530 300	41 796	2 288 791	3 152 232	(863 441)	(27)	4 530 300
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	28 300	26 100	–	–	–	–	–	26 100
Disaster Management		–	48 800	36 600	–	–	–	–	–	36 600
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 979 306	12 820 000	12 516 000	21 114	10 876 192	11 862 145	(985 953)	(8)	12 516 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	412 600	17 833	324 164	292 527	31 637	11	412 600
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	33 132 600	1 098 471	19 301 875	20 834 241	(1 532 366)	(7)	33 132 600
Beaches and Jetties		–	282 200	311 300	–	–	44 400	(44 400)	(100)	311 300
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	2 983 700	891 687	2 834 917	1 173 162	1 661 754	142	2 983 700
Recreational Facilities		1 950 535	19 631 600	18 418 400	55 716	9 220 903	13 043 945	(3 823 043)	(29)	18 418 400
Sports Grounds and Stadiums		5 962 055	11 468 500	11 419 200	151 069	7 246 056	6 572 733	673 322	10	11 419 200
Public safety		65 800 673	53 489 100	54 849 800	373 167	5 572 031	26 832 808	(21 260 778)	(79)	54 849 800
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	2 603 100	208 789	490 243	465 366	24 877	5	2 603 100
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	52 246 700	164 379	5 081 788	26 367 443	(21 285 655)	(81)	52 246 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	4 618 800	232 196	3 363 469	9 306 456	(5 942 987)	(64)	4 618 800
Housing		4 325 631	2 993 300	4 618 800	232 196	3 363 469	9 306 456	(5 942 987)	(64)	4 618 800
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	26 900	–	–	–	–	–	26 900

Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	26 900	-	-	-	-	-	26 900
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 398 389	69 214 700	67 358 300	1 501 453	76 465 289	50 286 076	26 179 213	52	67 358 300
Planning and development	104 961 767	17 152 500	16 039 200	279 580	5 485 932	8 114 341	(2 628 408)	(32)	16 039 200
Billboards	-	45 400	38 200	-	-	-	-	-	38 200
Corporate Wide Strategic Planning (IDPs, LEDs)	15 850	23 700	649 600	-	-	300 000	(300 000)	(100)	649 600
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	928 100	224 218	1 217 676	841 093	376 582	45	928 100
Economic Development/Planning	1 115 474	1 994 600	2 003 800	-	90 465	604 200	(513 735)	(85)	2 003 800
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 037 757	1 448 900	1 507 500	54 004	989 521	872 550	116 972	13	1 507 500
Project Management Unit	6 854 123	11 411 800	10 912 000	1 359	3 188 270	5 496 497	(2 308 227)	(42)	10 912 000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	51 218 700	1 221 873	70 979 356	42 164 002	28 815 354	68	51 218 700
Public Transport	-	-	64 800	-	-	-	-	-	64 800
Road and Traffic Regulation	10 907 784	11 586 300	10 261 800	1 221 873	6 103 934	8 985 279	(2 881 345)	(32)	10 261 800
Roads	8 528 839	35 294 000	35 864 600	-	64 875 423	31 172 590	33 702 833	108	35 864 600
Taxi Ranks	-	5 032 800	5 027 500	-	-	2 006 133	(2 006 133)	(100)	5 027 500
Environmental protection	-	149 100	100 400	-	-	7 733	(7 733)	(100)	100 400
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	100 400	-	-	7 733	(7 733)	(100)	100 400
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	3 440 685 800	195 260 777	2 978 195 657	2 777 490 602	200 705 056	7	3 440 685 800
Energy sources	1 630 412 261	1 816 452 700	1 759 319 900	96 595 270	1 443 203 315	1 504 240 877	(61 037 563)	(4)	1 759 319 900
Electricity	1 626 466 836	1 815 845 200	1 758 840 900	96 595 270	1 443 203 178	1 504 226 944	(61 023 766)	(4)	1 758 840 900
Street Lighting and Signal Systems	3 945 425	607 500	479 000	-	137	13 934	(13 796)	(99)	479 000
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	1 169 740 300	83 010 857	1 070 156 451	836 893 354	233 263 097	28	1 169 740 300
Water Treatment	2 329 160	4 406 000	4 840 600	-	2 944 775	3 768 509	(823 733)	(22)	4 840 600
Water Distribution	798 537 356	695 882 800	1 164 899 700	83 010 857	1 067 211 675	833 124 845	234 086 830	28	1 164 899 700
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	318 809 700	7 533 223	289 774 339	263 288 628	26 485 710	10	318 809 700
Public Toilets	-	23 500	1 283 700	-	-	-	-	-	1 283 700
Sewerage	319 336 653	317 910 600	317 500 500	7 533 223	282 170 376	263 288 628	18 881 748	7	317 500 500
Storm Water Management	-	1 639 300	25 500	-	-	-	-	-	25 500
Waste Water Treatment	-	-	-	-	7 603 963	-	7 603 963	-	-
Waste management	194 096 321	193 319 600	192 815 900	8 121 427	175 061 553	173 067 742	1 993 811	1	192 815 900
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	192 806 900	8 121 427	174 553 749	173 061 742	1 492 007	1	192 806 900
Street Cleaning	-	2 055 100	9 000	-	507 803	6 000	501 803	8 363	9 000
Other	389 290	13 616 200	13 594 100	-	661	12 395 112	(12 394 451)	(100)	13 594 100
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	13 522 600	-	-	12 393 417	(12 393 417)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	33 500	-	661	1 696	(1 035)	(61)	33 500
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	38 000	-	-	-	-	-	38 000
Total Revenue - Functional	3 765 982 867	3 935 742 600	4 342 966 700	246 831 516	3 690 867 798	3 534 317 947	156 549 851	4	4 342 966 700
Expenditure - Functional									
Municipal governance and administration	128 796 205	128 162 300	141 942 800	19 730 096	99 734 311	47 991 091	51 743 220	108	168 495 900
Executive and council	7 594 980	27 474 000	29 103 900	632 392	4 413 006	6 946 862	(2 533 857)	(36)	29 630 000
Mayor and Council	(16 840 035)	(5 535 900)	(3 384 600)	(1 615 981)	(20 359 220)	(20 842 515)	483 294	2	(2 771 700)
Municipal Manager, Town Secretary and Chief Executive	24 435 015	33 009 900	32 488 500	2 248 373	24 772 226	27 789 377	(3 017 151)	(11)	32 401 700
Finance and administration	117 232 271	99 785 400	112 355 800	19 372 155	96 731 788	42 535 091	54 196 697	127	136 497 800
Administrative and Corporate Support	(1 030 244)	953 800	1 185 300	(120 367)	(1 582 627)	(1 785 425)	202 797	11	1 191 400
Asset Management	2 343 427	2 949 600	2 779 300	199 147	2 280 307	2 474 428	(194 121)	(8)	2 779 300

Finance	(16 130 878)	22 670 800	22 613 000	(1 658 720)	(21 779 698)	(12 190 474)	(9 589 224)	(79)	22 632 600
Fleet Management	68 895 901	957 700	3 610 100	4 286 324	59 074 743	10 123 616	48 951 127	484	3 920 100
Human Resources	5 862 236	10 870 800	13 447 700	1 045 057	7 776 014	5 655 945	2 120 069	37	13 771 200
Information Technology	14 125 999	6 810 900	18 183 200	12 815 956	17 761 124	1 744 646	16 016 478	918	41 785 200
Legal Services	5 856 012	9 915 000	9 000 000	735 045	7 363 054	7 945 730	(582 676)	(7)	9 000 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	7 670 144	7 566 100	8 085 100	486 438	6 537 888	7 057 000	(519 113)	(7)	8 015 100
Property Services	1 506 576	1 975 600	1 872 900	134 601	1 277 939	1 617 113	(339 174)	(21)	1 872 900
Risk Management	2 395 351	5 822 900	5 059 200	308 881	2 528 400	3 628 464	(1 100 064)	(30)	3 558 200
Security Services	20 970 106	22 510 000	26 061 300	2 426 293	21 138 851	20 934 351	204 501	1	27 058 100
Supply Chain Management	684 925	1 673 700	(3 781 500)	(1 559 923)	(9 272 416)	(8 307 563)	(964 853)	(12)	(3 771 500)
Valuation Service	4 082 715	5 108 500	4 240 200	273 422	3 628 210	3 637 260	(9 050)	(0)	4 684 800
Internal audit	3 968 955	902 900	483 100	(274 451)	(1 410 482)	(1 490 862)	80 380	5	2 368 100
Governance Function	3 968 955	902 900	483 100	(274 451)	(1 410 482)	(1 490 862)	80 380	5	2 368 100
Community and public safety	537 732 876	586 756 200	578 075 000	39 764 396	438 779 393	475 674 667	(36 895 274)	(8)	580 483 400
Community and social services	97 844 599	133 739 800	131 039 100	8 913 431	104 614 897	102 968 974	1 645 924	2	130 962 800
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	11 801 767	17 772 500	17 533 100	1 027 311	13 153 342	14 188 937	(1 035 596)	(7)	17 603 800
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	47 563 302	67 500 800	65 705 100	4 623 002	51 607 486	45 740 224	5 867 262	13	66 077 900
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 272 717	6 671 900	5 991 600	81 561	4 232 202	5 900 868	(1 668 666)	(28)	4 986 800
Disaster Management	1 602 895	3 416 100	2 854 500	164 282	1 943 379	2 625 806	(682 427)	(26)	3 329 500
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	28 335 924	34 600 500	35 154 200	2 722 753	30 422 867	31 373 562	(950 694)	(3)	35 164 200
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 267 994	3 778 000	3 800 600	294 521	3 255 621	3 139 577	116 043	4	3 800 600
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	166 390 076	206 952 000	197 017 200	15 071 018	166 346 510	168 576 582	(2 230 072)	(1)	197 159 600
Beaches and Jetties	17 209 938	23 430 300	23 756 100	1 672 080	17 072 670	19 292 334	(2 219 664)	(12)	24 259 000
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	80 961 240	89 949 900	89 215 500	6 617 112	78 514 332	79 415 951	(901 619)	(1)	89 227 200
Recreational Facilities	32 739 088	48 396 400	40 164 100	3 898 353	36 360 671	33 682 958	2 677 713	8	39 963 900
Sports Grounds and Stadiums	35 479 811	45 175 400	43 881 500	2 883 472	34 398 837	36 185 340	(1 786 502)	(5)	43 709 500
Public safety	240 420 873	212 309 600	215 893 200	13 195 421	139 446 526	174 103 090	(34 656 564)	(20)	218 171 000
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	77 680 307	89 690 900	92 630 400	6 317 191	75 013 432	81 303 658	(6 290 226)	(8)	92 665 400
Licensing and Control of Animals	-	347 000	765 600	118 400	510 400	232 800	277 600	119	765 600
Police Forces, Traffic and Street Parking Control	162 740 567	122 271 700	122 497 200	6 759 830	63 922 694	92 566 631	(28 643 938)	(31)	124 740 000
Pounds	-	-	-	-	-	-	-	-	-
Housing	31 084 880	31 604 500	31 450 100	2 311 746	26 083 205	27 561 822	(1 478 618)	(5)	31 107 400
Housing	31 084 880	31 604 500	31 450 100	2 311 746	26 083 205	27 561 822	(1 478 618)	(5)	31 107 400
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	1 992 447	2 150 300	2 675 400	272 780	2 288 255	2 464 199	(175 944)	(7)	3 082 600
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	1 992 447	2 150 300	2 675 400	272 780	2 288 255	2 464 199	(175 944)	(7)	3 082 600
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	493 659 935	375 478 200	354 306 000	25 321 598	294 277 943	307 374 127	(13 096 184)	(4)	359 810 700
Planning and development	246 450 770	93 312 200	86 778 300	6 080 810	69 427 335	72 677 062	(3 249 727)	(4)	86 533 200
Billboards	2 288 364	2 369 400	2 591 500	185 935	2 186 577	2 337 359	(150 782)	(6)	2 591 500
Corporate Wide Strategic Planning (IDPs, LEDs)	21 777 124	24 670 900	23 822 200	1 466 784	18 758 409	20 152 457	(1 394 048)	(7)	23 546 100
Central City Improvement District	-	-	-	-	-	-	-	-	-

References

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

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

REVENUE Statement - Table 66 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 31 July										
Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 782 200	612 130	9 274 376	15 305 051	(6 030 675)	-39,4%	14 782 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	201 793 700	8 330 216	175 551 795	175 539 241	12 554	0,0%	201 793 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	1 386 251	11 185 722	35 352 721	(24 167 000)	-68,4%	63 072 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	48 178 100	1 239 051	31 848 129	34 200 720	(2 352 591)	-6,9%	48 178 100
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 176 300	13 950	1 715 477	15 171 135	(13 455 659)	-88,7%	18 176 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		63 307	954 400	888 300	-	-	325 733	(325 733)	-100,0%	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 764 900	-	763 805	775 204	(11 399)	-1,5%	1 764 900
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 750 600	47 146 398	589 901 375	615 369 271	(25 467 896)	-4,1%	697 750 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 762 046 000	96 599 320	1 443 241 660	1 505 719 061	(62 477 400)	-4,1%	1 762 046 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 487 240 800	90 544 080	1 359 930 789	1 100 181 982	259 748 807	23,6%	1 487 240 800
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		8 528 839	36 933 300	35 890 100	-	64 875 423	31 172 590	33 702 833	108,1%	35 890 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES		2 594 144	8 299 800	7 813 900	1 359	618 943	3 321 141	(2 702 198)	-81,4%	7 813 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	3 569 800	958 761	1 960 303	1 884 096	76 207	4,0%	3 569 800
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 342 966 700	246 831 516	3 690 867 798	3 534 317 947	156 549 851	4,4%	4 342 966 700
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 860 700	9 675 255	108 611 940	114 320 161	(5 708 222)	-5,0%	130 860 700
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 920 100	20 052 669	234 299 579	262 093 808	(27 794 229)	-10,6%	306 749 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	168 748 700	10 905 245	102 457 913	131 345 089	(28 887 176)	-22,0%	172 005 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 718 627	307 563 200	297 836 300	22 070 214	249 199 621	255 232 987	(6 033 366)	-2,4%	297 836 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	23 383 000	171 380	(5 975 534)	(10 594 618)	4 619 084	-43,6%	24 054 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		14 125 999	6 810 900	18 183 200	12 815 956	17 761 124	1 744 646	16 016 478	918,0%	41 785 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 447 700	1 045 057	7 776 014	5 655 945	2 120 069	37,5%	13 771 200
Vote 8 - FINANCIAL SERVICES		(13 102 525)	27 294 100	21 610 800	(3 019 496)	(28 771 807)	(18 023 609)	(10 748 198)	59,6%	21 640 400
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 667 822 900	131 187 412	1 453 914 675	1 471 411 680	(17 497 005)	-1,2%	1 672 111 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		908 800 683	869 718 400	1 332 740 800	168 761 524	1 207 174 036	1 184 183 919	22 990 117	1,9%	1 373 164 100
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		242 883 642	285 408 900	263 165 700	18 526 546	217 730 381	229 596 368	(11 865 987)	-5,2%	268 098 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES		21 963 142	36 713 100	32 848 600	1 331 948	19 951 858	23 621 588	(3 669 731)	-15,5%	32 861 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 828	49 671 200	48 707 400	2 955 177	34 614 608	39 321 337	(4 706 730)	-12,0%	48 934 600
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 687 499 812	3 913 241 800	4 321 275 900	396 478 887	3 618 744 407	3 689 909 302	(71 164 895)	-1,9%	4 403 248 800
Surplus/ (Deficit) for the year	2	78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)	227 714 745	-146,4%	(60 282 100)

References

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

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 842 559	14 755 400	14 782 200	612 130	9 274 376	15 305 051	(6 030 675)	(39)	14 782 200
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		-	914 900	57 900	-	-	-	-	-	57 900
1.2 - FX007001001 - Housing (Housing) - BT		4 325 631	2 993 300	4 618 800	232 196	3 363 469	9 306 456	(5 942 987)	(64)	4 618 800
1.3 - FX009002006 - Tourism (Other) - BX		-	36 400	38 000	-	-	-	-	-	38 000
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development) - BZ		15 850	23 700	649 600	-	-	300 000	(300 000)	(100)	649 600
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		95 938 562	2 228 100	928 100	224 218	1 217 676	841 093	376 582	45	928 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 115 474	1 994 600	2 003 800	-	90 465	604 200	(513 735)	(85)	2 003 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 037 757	1 448 900	1 507 500	54 004	989 521	872 550	116 972	13	1 507 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	100 400	-	-	7 733	(7 733)	(100)	100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	1 396 300	101 713	1 043 917	1 197 663	(153 745)	(13)	1 396 300
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	64 800	-	-	-	-	-	64 800
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	3 417 000	-	2 569 327	2 175 357	393 971	18	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	201 793 700	8 330 216	175 551 795	175 539 241	12 554	0	201 793 700
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		-	48 800	36 600	-	-	-	-	-	36 600
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		543 650	476 400	2 603 100	208 789	490 243	465 366	24 877	5	2 603 100
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	5 027 500	-	-	2 006 133	(2 006 133)	(100)	5 027 500
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	192 806 900	8 121 427	174 553 749	173 061 742	1 492 007	1	192 806 900
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	9 000	-	507 803	6 000	501 803	8 363	9 000
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		-	23 500	1 283 700	-	-	-	-	-	1 283 700
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		-	-	26 900	-	-	-	-	-	26 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	63 072 000	1 386 251	11 185 722	35 352 721	(24 167 000)	(68)	63 072 000
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		-	52 700	563 500	-	-	-	-	-	563 500
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		65 257 022	53 012 700	52 246 700	164 379	5 081 788	26 367 443	(21 285 655)	(81)	52 246 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	10 261 800	1 221 873	6 103 934	8 985 279	(2 881 345)	(32)	10 261 800
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	48 178 100	1 239 051	31 848 129	34 200 720	(2 352 591)	(7)	48 178 100
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	920 700	59 837	603 945	647 347	(43 402)	(7)	920 700
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	1 170 100	41 796	741 953	564 459	177 494	31	1 170 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	10 580 000	21 114	9 286 498	9 926 146	(639 647)	(6)	10 580 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 000	-	1 589 694	1 936 000	(346 306)	(18)	1 936 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	412 600	17 833	324 164	292 527	31 637	11	412 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		-	28 300	26 100	-	-	-	-	-	26 100
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		-	282 200	311 300	-	-	44 400	(44 400)	(100)	311 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	2 983 700	891 687	2 834 917	1 173 162	1 661 754	142	2 983 700
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	346 400	-	525 222	525 222	-	-	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		-	1 603 900	164 500	-	-	-	-	-	164 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		943 973	17 682 200	17 907 500	55 716	8 695 681	12 518 723	(3 823 043)	(31)	17 907 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	11 419 200	151 069	7 246 056	6 572 733	673 322	10	11 419 200
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	18 176 300	13 950	1 715 477	15 171 135	(13 455 659)	(89)	18 176 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	3 041 300	-	1 546 837	2 587 773	(1 040 935)	(40)	3 041 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	731 000	13 950	165 962	185 833	(19 872)	(11)	731 000
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		-	820 400	744 700	-	2 017	2 017	-	-	744 700
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		456	443 500	103 200	-	-	400	(400)	(100)	103 200
5.5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	13 522 600	-	-	12 393 417	(12 393 417)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	33 500	-	661	1 696	(1 035)	(61)	33 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	888 300	-	-	325 733	(325 733)	(100)	888 300
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	888 300	-	-	325 733	(325 733)	(100)	888 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	1 764 900	-	763 805	775 204	(11 399)	(1)	1 764 900
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		-	774 000	372 800	-	915	915	-	-	372 800
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		-	373 000	49 400	-	52	52	-	-	49 400
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 021 256	188 300	1 195 900	-	761 970	768 103	(6 133)	(1)	1 195 900
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	146 800	-	868	6 133	(5 265)	(86)	146 800
Vote 8 - FINANCIAL SERVICES		594 021 073	696 140 800	697 750 600	47 146 398	589 901 375	615 369 271	(25 467 896)	(4)	697 750 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	2 450 000	-	2 055 673	986 344	1 069 329	108	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		588 884 273	692 176 200	693 509 200	46 611 236	580 428 535	610 140 456	(29 711 921)	(5)	693 509 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		-	142 600	63 400	-	-	-	-	-	63 400
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		2 536 800	1 301 500	1 641 100	535 162	7 417 167	4 242 471	3 174 696	75	1 641 100
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	70 500	86 900	-	-	-	-	-	86 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	1 762 046 000	96 599 320	1 443 241 660	1 505 719 061	(62 477 400)	(4)	1 762 046 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	518 700	494 900	-	-	-	-	-	494 900
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	13 900	11 000	-	-	-	-	-	11 000
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	1 757 965 300	96 595 270	1 443 203 178	1 504 226 944	(61 023 766)	(4)	1 757 965 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	367 000	369 700	-	-	-	-	-	369 700
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	334 800	-	137	1 000	(863)	(86)	334 800
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	203 000	144 200	-	-	12 933	(12 933)	(100)	144 200
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	2 726 100	4 050	38 346	1 478 183	(1 439 838)	(97)	2 726 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	1 487 240 800	90 544 080	1 359 930 789	1 100 181 982	259 748 807	24	1 487 240 800
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	2 085 500	-	628 917	1 360 717	(731 800)	(54)	2 085 500
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	575 300	-	5 978	30 667	(24 689)	(81)	575 300
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	314 839 700	7 533 223	281 535 481	261 897 245	19 638 236	7	314 839 700
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	7 603 963	-	7 603 963	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	45 182 500	3 705 834	19 882 967	32 187 884	(12 304 918)	(38)	45 182 500
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	460 032 200	67 511 783	416 444 698	258 562 601	157 882 097	61	460 032 200
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	4 840 600	-	2 944 775	3 768 509	(823 733)	(22)	4 840 600
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	10 907 100	-	15 779 245	7 778 788	8 000 457	103	10 907 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	648 663 300	11 793 241	615 104 766	534 595 572	80 509 194	15	648 663 300
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	114 600	-	-	-	-	-	114 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		8 528 839	36 933 300	35 890 100	-	64 875 423	31 172 590	33 702 833	108	35 890 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	532 500	-	252 705	384 805	(132 100)	(34)	532 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	34 276 700	-	64 618 325	30 787 785	33 830 540	110	34 276 700
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1 316 000	1 065 400	-	4 393	-	4 393	-	1 065 400
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	1 639 300	25 500	-	-	-	-	-	25 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 594 144	8 299 800	7 813 900	1 359	618 943	3 321 141	(2 702 198)	(81)	7 813 900
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 021	305 000	318 900	-	-	-	-		

13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	-	43 000	25 500	-	-	-	-	-	25 500	
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	61 000	51 900	-	-	-	-	-	51 900	
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	2 773 355	2 802 400	2 799 500	958 761	1 960 303	1 884 096	76 207	4	2 799 500	
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	115 500	71 600	-	-	-	-	-	71 600	
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	9 000	63 800	-	-	-	-	-	63 800	
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	530 500	-	-	-	-	-	-	-	
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	45 400	38 200	-	-	-	-	-	38 200	
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-	
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	103 100	-	-	-	-	-	103 100	
Total Revenue by Vote	2	3 765 982 867	3 935 742 600	4 342 966 700	246 831 516	3 690 867 798	3 534 317 947	156 549 851	4	4 342 966 700
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		290 326 121	137 909 700	130 860 700	9 675 255	108 611 940	114 320 161	(5 708 222)	(5)	130 697 900
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	4 240 200	273 422	3 628 210	3 637 260	(9 050)	(0)	4 684 800
1.2 - FX007001001 - Housing (Housing) - BT		31 084 880	31 604 500	31 450 100	2 311 746	26 083 205	27 561 822	(1 478 618)	(5)	31 107 400
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	3 551 100	277 950	3 126 584	3 304 201	(177 618)	(5)	3 544 600
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	23 822 200	1 466 784	18 758 409	20 152 457	(1 394 048)	(7)	23 546 100
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	3 535 400	313 101	3 281 746	2 201 528	1 080 218	49	3 527 400
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		191 951 086	27 982 700	25 310 800	2 136 917	21 080 346	22 544 938	(1 464 592)	(6)	25 308 900
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 738	20 898 000	20 570 400	1 598 417	17 592 289	18 586 885	(994 586)	(5)	20 598 200
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 796	11 100 400	9 992 300	726 499	8 308 775	8 864 358	(555 582)	(6)	9 992 300
1.9 - FX005001001 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	1 872 900	134 601	1 277 939	1 617 113	(339 174)	(21)	1 872 900
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	3 098 300	229 552	2 698 843	2 764 826	(65 983)	(2)	3 098 300
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	3 417 000	206 266	2 775 594	3 084 773	(309 179)	(10)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 758	292 735 100	301 920 100	20 052 669	234 299 579	262 093 808	(27 794 229)	(11)	306 749 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	2 854 500	164 282	1 943 379	2 625 806	(682 427)	(26)	3 329 500
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 307	89 690 900	92 630 400	6 317 191	75 013 432	81 303 658	(6 290 226)	(8)	92 665 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	4 737 700	409 944	4 401 332	4 324 605	76 727	2	4 737 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 403	137 783 300	146 908 700	9 559 468	108 886 584	126 636 823	(17 750 239)	(14)	150 820 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 500	51 692 600	49 210 200	3 143 426	39 971 884	42 426 268	(2 454 384)	(6)	49 210 200
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	2 903 200	185 580	1 794 712	2 312 449	(517 736)	(22)	2 903 200
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	2 675 400	272 780	2 288 255	2 464 199	(175 944)	(7)	3 082 600
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 582	166 339 800	168 748 700	10 905 245	102 457 913	131 345 089	(28 887 176)	(22)	172 005 300
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	26 061 300	2 426 293	21 138 851	20 934 351	204 501	1	27 058 100
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 567	122 271 700	122 497 200	6 759 830	63 922 694	92 566 631	(28 643 938)	(31)	124 740 000
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 909	21 211 100	19 424 600	1 600 722	16 885 967	17 611 307	(725 339)	(4)	19 441 600
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	765 600	118 400	510 400	232 800	277 600	119	765 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 718 627	307 563 200	297 836 300	22 070 214	249 199 621	255 232 987	(6 033 366)	(2)	297 335 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 801 767	17 772 500	17 533 100	1 027 311	13 153 342	14 188 937	(1 035 596)	(7)	17 603 800
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 650 149	37 788 300	38 339 600	2 873 049	31 789 079	32 053 461	(264 381)	(1)	38 639 600
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 716	31 982 500	33 217 800	2 583 840	28 694 260	29 632 044	(937 784)	(3)	33 227 800
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	1 936 400	138 913	1 728 607	1 741 518	(12 911)	(1)	1 936 400
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	3 800 600	294 521	3 255 621	3 139 577	116 043	4	3 800 600
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	5 991 600	81 561	4 232 202	5 900 868	(1 668 666)	(28)	4 986 800
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 029 938	23 430 300	23 756 100	1 672 080	17 072 670	19 292 334	(2 219 664)	(12)	24 259 000
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 240	89 949 900	89 215 500	6 617 112	78 514 332	79 415 951	(901 619)	(1)	89 227 200
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		8 419 091	11 044 300	10 087 400	770 284	8 378 716	9 141 564	(762 848)	(8)	9 991 400
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	30 076 700	3 128 069	27 981 955	24 541 394	3 440 561	14	29 972 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	31 347 800	1 885 993	23 599 970	24 851 063	(1 251 093)	(5)	31 175 800
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	12 533 700	997 479	10 798 867	11 334 277	(535 410)	(5)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 290 292)	23 398 100	23 383 000	171 380	(5 975 534)	(10 594 618)	4 619 084	44	24 075 200
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 661 741	3 435 800	2 047 900	591 395	3 618 925	(6 165 701)	9 784 626	159	2 120 700
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 035)	(5 535 900)	(3 384 600)	(1 615 981)	(20 359 220)	(20 842 515)	483 294	2	(2 771 700)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 244)	953 800	1 185 300	(102 367)	(1 582 627)	(1 718 425)	202 797	11	1 191 400
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	9 000 000	735 045	7 363 054	7 945 730	(582 676)	(7)	9 000 400
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 574	12 698 000	12 639 900	430 621	3 287 941	8 506 158	(5 218 217)	(61)	12 639 900
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	1 894 500	150 668	1 696 394	1 747 135	(50 741)	(3)	1 894 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 125 999	6 810 900	18 183 200	12 815 956	17 761 124	1 744 646	16 016 478	918	41 785 200
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 125 999	6 810 900	18 183 200	12 815 956	17 761 124	1 744 646	16 016 478	918	41 785 200
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 862 236	10 870 800	13 447 700	1 045 057	7 776 014	5 655 945	2 120 069	37	13 771 200
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	4 547 000	529 082	3 847 108	2 821 236	1 025 872	36	6 081 700
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	4 240 200	366 519	3 794 881	3 858 308	(63 427)	(2)	4 240 200
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 009 028	1 692 700	2 341 400	46 032	(936 755)	(1 002 696)	65 940	7	2 057 200
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 433	1 250 800	1 392 100	103 425	1 070 781	(20 904)	1 091 684	5 222	1 392 100
Vote 8 - FINANCIAL SERVICES		(13 102 525)	27 294 100	21 610 800	(3 019 496)	(28 771 807)	(18 023 609)	(10 748 198)	(60)	21 640 400
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 806	2 083 400	2 450 000	62 853	2 118 527	2 343 086	(224 560)	(10)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(25 249 316)	11 576 500	12 211 500	(2 147 798)	(28 850 819)	(20 877 687)	(7 973 132)	(38)	12 221 100
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	7 951 500	426 225	4 952 594	6 344 127	(1 391 533)	(22)	7 951 500
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		684 925	1 673 700	(3 781 500)	(1 559 923)	(9 272 416)	(8 307 563)	(964 853)	(12)	(3 771 500)
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	2 779 300	199 147	2 280 307	2 474 428	(194 121)	(8)	2 779 300
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 500 734 010	1 698 808 500	1 667 822 900	131 187 412	1 453 914 675	1 471 411 680	(17 497 005)	(1)	1 672 111 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	26 832 400	2 782 766	21 568 724	22 440 153	(871 429)	(4)	26 832 400
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	1 347 312 900	101 609 558	1 136 705 874	1 196 901 191	(60 195 317)	(5)	1 347 277 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 773 116	214 570 500	207 009 300	18 517 943	187 851 906	176 414 473	11 437 332	6	213 727 300
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	15 699 000	1 241 688	13 864 707	14 267 188	(402 481)	(3)	15 709 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 411 712	33 280 500	32 303 800	1 785 382	19 647 679	25 724 925	(6 077 246)	(24)	29 583 600
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 640 825	38 244 100	35 005 400	963 751	15 201 043	25 540 033	(10 338 990)	(40)	35 006 700
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		68 895 901	957 700	3 610 100	4 286 324	59 074 743	10 123 616	48 951 127	484	3 920 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		908 800 683	869 718 400							

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	3 693 800	267 082	2 910 906	3 289 249	(378 343)	(12)	3 693 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	5 466 200	339 724	3 237 829	4 489 462	(1 251 634)	(28)	5 466 200
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	3 865 600	368 883	3 144 321	3 451 959	(307 638)	(9)	3 985 800
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	5 552 100	418 806	4 543 764	4 824 974	(281 210)	(6)	5 552 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 075)	(118 800)	(144 400)	108 726	(267 258)	(725 347)	458 090	63	(283 400)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		—	—	—	—	—	—	—	—	—
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	4 402 700	302 205	3 470 035	3 976 049	(506 014)	(13)	4 324 700
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 670 144	7 566 100	8 085 100	486 438	6 537 888	7 057 000	(519 113)	(7)	8 015 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	6 033 100	429 379	4 907 516	5 349 122	(441 606)	(8)	6 043 100
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	5 059 200	308 881	2 528 400	3 628 464	(1 100 064)	(30)	3 558 200
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	483 100	(274 451)	(1 410 482)	(1 490 862)	80 380	5	2 368 100
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	2 591 500	185 935	2 186 577	2 337 359	(150 782)	(6)	2 591 500
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		—	—	—	—	—	—	—	—	—
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	3 619 400	13 568	2 825 112	3 133 908	(308 796)	(10)	3 619 400
Total Expenditure by Vote	2	3 687 499 812	3 913 241 800	4 321 275 900	396 478 887	3 618 744 407	3 689 909 302	(71 164 895)	(2)	4 403 248 800
Surplus/ (Deficit) for the year	2	78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)	227 714 745	(1)	(60 282 100)

References

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

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Financial Performance (Revenue and Expenditure) - WFP May										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		551 172 686	617 377 500	617 377 500	43 924 336	522 583 483	544 282 524	(21 699 041)	(4)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	1 733 294 500	96 571 201	1 431 658 299	1 488 295 380	(56 637 081)	(4)	1 733 294 500
Service charges - water revenue		497 446 390	469 985 800	470 144 100	13 822 119	441 850 264	385 049 626	56 800 638	15	470 144 100
Service charges - sanitation revenue		104 010 023	107 609 700	107 609 700	7 533 223	97 698 257	87 074 761	10 623 496	12	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	107 655 900	8 120 989	91 398 235	96 761 258	(5 363 023)	(6)	107 655 900
Rental of facilities and equipment		6 254 734	23 104 900	19 241 100	904 008	5 760 272	17 187 108	(11 426 836)	(66)	19 241 100
Interest earned - external investments		32 646 390	65 000 000	65 000 000	2 377 467	56 644 334	62 255 930	(5 611 596)	(9)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	126 000	275 806	387 405	121 300	266 105	219	126 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		74 344 521	57 082 200	57 635 900	166 704	7 800 424	31 557 761	(23 757 337)	(75)	57 635 900
Licences and permits		3 069 325	3 525 900	3 525 900	1 220 894	1 912 394	2 946 700	(1 034 306)	(35)	3 525 900
Agency services		7 840 537	6 179 400	6 179 400	979	4 191 540	6 031 646	(1 840 106)	(31)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	444 066 500	—	434 781 731	408 003 847	26 777 884	7	444 066 500
Other revenue		34 226 673	36 284 300	36 984 700	3 538 108	30 461 879	30 921 988	(460 108)	(1)	36 984 700
Gains		91 909 828	36 876 100	501 730 000	68 375 682	424 717 420	267 403 724	157 313 696	59	501 730 000
Total Revenue (excluding capital transfers and contributions)		3 576 846 846	3 762 787 100	4 170 571 200	246 831 516	3 551 845 937	3 427 893 552	123 952 385	4	4 170 571 200
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	1 070 365 500	80 407 104	893 272 108	942 456 003	(49 183 895)	(5)	1 074 072 100
Remuneration of councillors		31 203 744	35 115 900	35 115 900	2 649 503	27 304 301	31 441 695	(4 137 394)	(13)	35 115 900
Debt impairment		261 920 093	139 527 300	128 584 100	7 767 800	89 245 431	90 780 961	(1 535 530)	(2)	128 584 100
Depreciation & asset impairment		346 458 788	435 000 000	400 000 000	31 403 730	338 109 473	360 501 360	(22 391 887)	(6)	400 000 000
Finance charges		59 021 447	69 027 500	67 031 600	4 631 655	52 188 552	58 873 734	(6 685 182)	(11)	67 031 600
Bulk purchases - electricity		1 182 290 023	1 242 092 300	1 219 002 000	91 021 157	1 018 430 619	1 069 363 573	(50 932 953)	(5)	1 219 002 000
Inventory consumed		137 901 703	40 961 500	501 090 600	49 500 969	442 434 355	420 811 175	21 623 180	5	506 639 700
Contracted services		249 827 925	316 498 400	342 263 900	36 118 117	254 290 217	242 027 262	12 262 955	5	374 192 400
Transfers and subsidies		9 787 224	14 597 400	14 216 900	1 248 535	8 622 696	11 836 020	(3 213 325)	(27)	13 296 700
Other expenditure		275 918 647	293 288 300	300 510 300	49 622 891	284 716 707	242 755 066	41 961 641	17	342 219 200
Lossess		182 521 368	243 095 100	243 095 100	42 107 426	210 129 947	219 062 452	(8 932 506)	(4)	243 095 100
Total Expenditure		3 687 499 812	3 913 241 800	4 321 275 900	396 478 887	3 618 744 407	3 689 909 302	(71 164 895)	(2)	4 403 248 800
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(110 652 966)	(150 454 700)	(150 704 700)	(149 647 372)	(66 898 470)	(262 015 750)	195 117 280	7447%	(232 677 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		188 216 566	172 955 500	172 395 500	—	139 021 861	106 424 395	32 597 466	31	172 395 500
Transfers and subsidies - capital (in-kind - all)		919 455	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)			(60 282 100)
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)			(60 282 100)
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)			(60 282 100)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		78 483 055	22 500 800	21 690 800	(149 647 372)	72 123 391	(155 591 355)			(60 282 100)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 765 982 867	3 935 742 600	4 342 966 700	246 831 516	3 690 867 798	3 534 317 947	156 549 851	4,4%	4 342 966 700
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 513 512	48 878 500	2 457 300	–	42 630	2 457 300	(2 414 670)	(98)	2 457 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	–	712 936	3 000 000	(2 287 064)	(76)	7 500 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	4 616 161	34 494 482	42 383 263	(7 888 781)	(19)	67 099 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	606 713	8 459 337	35 554 529	(27 095 192)	(76)	36 400 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	–	30 200 000	1 846 482	34 264 720	20 200 000	14 064 720	70	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	–	37 290	465 990	(428 700)	(92)	270 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	26 011 778	110 293 452	134 584 596	(24 291 144)	(18)	164 549 200
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	34 561 263	238 676 385	328 690 324	(90 013 938)	(27)	350 588 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		63 741 321	158 596 000	136 623 100	8 889 532	93 358 228	105 725 737	(12 367 510)	(12)	136 623 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(52)	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	–	–	–	–	–	–	–	30 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	389 878 732	726 487 100	729 798 900	76 531 929	520 339 459	673 061 738	(152 722 279)	(23)	795 718 300
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	801 900	–	228 697	664 500	(435 803)	(66)	801 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	55 000	–	39 130	49 130	(10 000)	(20)	55 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	4 247 500	217 991	910 922	4 432 989	(3 522 067)	(79)	4 247 500
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	10 537 100	–	499 658	6 554 577	(6 054 919)	(92)	9 937 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	8 623 500	3 514	4 782 695	6 846 933	(2 064 237)	(30)	9 452 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		–	248 000	228 000	–	184 253	228 000	(43 747)	(19)	228 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	70 777 800	8 397 844	29 498 367	57 668 903	(28 170 542)	(49)	57 686 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	6 859 900	–	854 117	6 356 900	(5 502 783)	(87)	4 102 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		(1 665 570)	5 400 700	2 600 700	–	37 685	2 425 485	(2 387 800)	(98)	2 600 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	48 059 875	104 480 300	104 731 400	8 619 350	37 035 520	85 227 417	(48 191 897)	(57)	89 110 600
Total Capital Expenditure		437 938 607	830 967 400	834 530 300	85 151 278	557 374 979	758 289 155	(200 914 176)	(26)	884 828 900
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	97 730 300	16 375 015	72 428 449	77 276 890	(4 848 441)	(6)	98 868 600
Executive and council		20 444	127 000	–	–	–	–	–	–	–
Finance and administration		80 089 929	48 889 800	97 730 300	16 375 015	72 428 449	77 276 890	(4 848 441)	(6)	98 868 600
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	87 372 000	5 440 865	44 593 286	78 100 047	(33 506 761)	(43)	99 296 300
Community and social services		9 382 715	65 932 800	38 480 600	824 704	11 146 399	33 047 519	(21 901 120)	(66)	29 944 900
Sport and recreation		21 922 914	60 876 900	48 079 500	4 616 161	33 218 189	44 378 028	(11 159 839)	(25)	68 539 500
Public safety		602 975	1 111 000	811 900	–	228 697	674 500	(445 803)	(66)	811 900
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	126 284 800	8 889 532	92 742 562	93 856 622	(1 114 061)	(1)	128 386 000
Planning and development		1 514 115	48 878 500	2 457 300	–	42 630	2 457 300	(2 414 670)	(98)	2 367 300
Road transport		61 473 110	127 793 700	121 426 800	8 889 532	92 699 932	89 011 522	3 688 409	4	123 528 000
Environmental protection		424 199	4 400 700	2 400 700	–	–	2 387 800	(2 387 800)	(100)	2 490 700
Trading services		260 725 744	453 457 000	503 643 200	54 445 866	347 610 682	497 555 595	(149 944 913)	(30)	539 078 000
Energy sources		49 619 758	83 598 100	163 887 700	19 884 602	106 671 263	142 756 472	(36 085 209)	(25)	163 592 000
Water management		185 692 552	300 442 600	274 709 400	30 109 936	208 614 948	292 656 082	(84 041 134)	(29)	298 694 500
Waste water management		22 793 474	69 416 300	65 046 100	4 451 327	31 611 535	62 143 041	(30 531 506)	(49)	74 291 500
Waste management		2 619 960	–	–	–	712 936	–	712 936	–	2 500 000
Other		(71)	19 500 000	19 500 000	–	–	11 500 000	(11 500 000)	(100)	19 200 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	834 530 300	85 151 278	557 374 979	758 289 155	(200 914 176)	(26)	884 828 900
Funded by:										
National Government		175 238 704	162 012 500	161 452 500	7 752 986	142 954 173	150 566 045	(7 611 872)	(5)	161 452 500
Provincial Government		5 962 055	10 943 000	10 943 000	168 205	7 080 286	7 676 200	(595 914)	(8)	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		(5 835 641)	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	1 513 512	48 878 500	2 457 300	–	42 630	2 457 300	(2 414 670)	(98)	2 457 300
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		–	–	–	–	–	–	–	–	–
1.2 - FX007001001 - Housing (Housing) - BT		–	–	–	–	–	–	–	–	–
1.3 - FX009002006 - Tourism (Other) - BX		–	–	–	–	–	–	–	–	–
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		–	–	–	–	–	–	–	–	–
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA		–	–	–	–	–	–	–	–	–
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		1 514 295	48 878 500	2 457 300	–	42 630	2 457 300	(2 414 670)	(98)	2 367 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		(127)	–	–	–	–	–	–	–	–
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(656)	–	–	–	–	–	–	–	90 000
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		–	–	–	–	–	–	–	–	–
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	5 000 000	–	712 936	3 000 000	(2 287 064)	(76)	7 500 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		–	–	–	–	–	–	–	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		–	–	–	–	–	–	–	–	–
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		(338 008)	6 589 000	5 000 000	–	–	3 000 000	(3 000 000)	(100)	5 000 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		–	–	–	–	552 436	–	552 436	–	2 500 000
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		(40)	–	–	–	160 500	–	160 500	–	–
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		–	–	–	–	–	–	–	–	–
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–	–	–
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		–	–	–	–	–	–	–	–	–
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		(134)	–	–	–	–	–	–	–	–
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		(13)	–	–	–	–	–	–	–	–
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	46 639 800	4 616 161	34 494 482	42 383 263	(7 888 781)	(19)	67 099 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		–	–	–	–	–	–	–	–	–
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		1 856 382	–	2 338 800	–	1 783 735	1 783 735	–	–	2 338 800
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		(190)	–	–	–	–	–	–	–	–
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		–	–	–	–	–	–	–	–	–
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		–	–	–	–	–	–	–	–	–
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		–	–	–	–	–	–	–	–	–
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		–	–	–	–	–	–	–	–	–
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		(38)	–	–	–	–	–	–	–	–
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX		(0)	–	–	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		3 985 410	30 096 900	21 075 000	3 533 161	21 381 361	21 192 274	189 087	1	27 535 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	17 838 000	–	7 481 536	14 654 404	(7 172 868)	(49)	17 838 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		164 600	7 863 000	5 388 000	1 083 000	3 847 850	4 752 850	(905 000)	(19)	19 388 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	44 635 700	606 713	8 459 337	35 554 529	(27 095 192)	(76)	36 400 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	25 135 700	606 713	8 459 527	24 054 719	(15 595 192)	(65)	17 200 000
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(372)	–	–	–	–	–	–	–	–
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(581)	–	–	–	(190)	(190)	–	–	–
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		–	–	–	–	–	–	–	–	–
5.5 - FX009001002 - Air Transport (Other) - BV		(71)	19 500 000	19 500 000	–	–	11 500 000	(11 500 000)	(100)	19 200 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	–	30 200 000	1 846 482	34 264 720	20 200 000	14 064 720	70	30 200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	–	30 200 000	1 846 482	34 264 720	20 200 000	14 064 720	70	30 200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–	–	–
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		–	–	–	–	–	–	–	–	–
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		–	–	–	–	–	–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		(77)	–	–	–	–	–	–	–	–
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		(175)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		2 789	–	500 000	–	37 290	465 990	(428 700)	(92)	270 000
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(806)	–	–	–	17 694	17 694	–	–	–
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		28 618	–	500 000	–	19 596	448 296	(428 700)	(96)	270 000
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		–	–	–	–	–	–	–	–	–
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		(25 023)	–	–	–	–	–	–	–	–
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	151 243 700	26 011 778	110 293 452	134 584 596	(24 291 144)	(18)	164 549 200
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		–	–	–	–	–	–	–	–	–
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		(0)	–	–	–	–	–	–	–	–
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		41 858 074	66 661 100	146 147 700	19 598 876	102 434 433	129 113 183	(26 678 750)	(21)	152 359 700
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		–	–	–	–	–	–	–	–	–
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 512 920	8 596 000	2 096 000	272 927	1 719 043	2 471 413	(752 370)	(30)	2 660 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		–	–	–	–	–	–	–	–	–
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		1 052 345	–	3 000 000	6 139 975	6 139 975	3 000 000	3 139 975	105	9 529 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	312 499 300	34 561 263	238 676 385	328 690 324	(90 013 938)	(27)	350 588 900
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		–	–	–	–	–	–	–	–	–
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		1 858 129	–	–	–	–	–	–	–	–
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		20 892 956	31 000 000	32 142 300	3 990 631	16 081 679	30 472 730	(14 391 051)	(47)	37 396 200
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		(18)	–	12 507 500	460 696	14 833 875	11 918 411	2 915 464	24	18 600 200
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		–	–	–	–	–	–	–	–	–
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		18 758 317	–	5 000 000	493 600	7 494 841	3 000 000	4 494 841	150	12 002 800
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		(18)	–	–	–	–	–	–	–	–
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		54 997 985	38 422 000	35 902 000	237 345	19 236 872	36 072 013	(16 835 141)	(47)	36 771 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	180 159 900	20 899 556	134 484 621	205 282 573	(70 797 951)	(34)	177 315 400
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	46 787 600	8 479 435	46 544 497	41 944 597	4 599 900	11	68 503 200
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	136 623 100	8 889 532	93 358 228	105 725 737	(12 367 510)	(12)	136 623 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		–	–	–	–	–	–	–	–	–
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	111 518 100	8 889 532	92 768 326	83 579 917	9 188 409	11	113 619 300
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	4 708 700	–	(106 079)	2 393 921	(2 500 000)	(104)	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	20 396 300	–	695 981	19 751 900	(19 055 919)	(96)	18 295 100
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		(52)	–	–	–	–	–			

13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 059 875	104 480 300	104 731 400	6 619 350	37 035 520	85 227 417	(48 191 897)	(57)	89 110 600
Total Capital Expenditure	437 939	830 967 400	834 530 300	85 151 278	557 374 979	758 289 155	(200 914 176)	(26)	884 828 900

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		190 690	219 034	114 156	56 673
Call investment deposits		630 000	530 000	530 000	420 000
Consumer debtors		400 742	516 481	429 056	348 808
Other debtors		95 164	63 909	58 784	184 358
Current portion of long-term receivables		–	–	–	–
Inventory		115 692	56 641	138 951	141 927
Total current assets		1 432 288	1 386 064	1 270 947	1 151 767
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		86 757	105 074	105 089	86 276
Investments in Associate		–	–	–	–
Property, plant and equipment		5 977 893	6 859 058	6 390 838	6 193 093
Biological		–	–	–	–
Intangible		168 192	152 088	171 569	176 318
Other non-current assets		2 464	2 465	2 465	2 465
Total non current assets		6 235 306	7 118 685	6 669 961	6 458 152
TOTAL ASSETS		7 667 594	8 504 749	7 940 908	7 609 919
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		90 435	86 307	86 307	23 002
Consumer deposits		54 304	74 238	54 304	10 694
Trade and other payables		573 889	370 605	573 230	551 687
Provisions		23 686	22 520	23 686	80 813
Total current liabilities		742 314	553 671	737 527	666 196
Non current liabilities					
Borrowing		540 423	751 738	828 960	586 998
Provisions		331 740	274 723	299 488	277 589
Total non current liabilities		872 163	1 026 461	1 128 448	864 587
TOTAL LIABILITIES		1 614 477	1 580 132	1 865 975	1 530 783
NET ASSETS	2	6 053 117	6 924 617	6 074 933	6 079 135
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		6 053 117	6 560 750	5 702 800	6 079 135
Reserves		–	363 868	372 133	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 053 117	6 924 617	6 074 933	6 079 135

References

1. Material variances to be explained in Table SC1

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

check balance

-

-

-

-

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		480 692	580 177	550 243	59 580
Service charges		2 405 083	3 044 316	2 272 168	195 329
Other revenue		159 410	136 012	123 706	5 228
Transfers and Subsidies - Operational		477 783	441 914	436 769	4 972
Transfers and Subsidies - Capital		189 463	172 956	179 693	3 648
Interest					29 469
Dividends					
Payments					
Suppliers and employees		(3 457 833)	1 608 090	(2 978 114)	68 764
Finance charges			69 028	(67 022)	(27 759)
Transfers and Grants					
NET CASH FROM/(USED) OPERATING ACTIVITIES		254 598 355	6 052 491 519	517 442 493	339 229 708
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		90 000		–	–
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments			23 372	(23 372)	
Payments					
Capital assets			(780 697)	(835 090)	(57 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		90 000 000	(757 325 150)	(858 462 250)	(57 149 649)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing		90 000		374 000	90 000 000
Increase (decrease) in consumer deposits		(7 523)	3 056	(3 056)	60
Payments					
Repayment of borrowing				(89 591)	(43 714 686)
NET CASH FROM/(USED) FINANCING ACTIVITIES		82 476 553	3 056 389	281 352 625	46 345 447
NET INCREASE/ (DECREASE) IN CASH HELD		427 074 908	5 298 222 758	(59 667 132)	328 425 506
Cash/cash equivalents at beginning:		599 918	823 741	820 690	(35 878)
Cash/cash equivalents at month/year end:		1 026 993	6 121 964	1 352 277	292 547

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
428 000	502 011	(74 010 519)	-15%	550 243
2 037 112	1 985 635	51 476 567	3%	2 338 338
96 720	88 229	8 491 082	10%	122 360
392 399	407 135	(14 736 505)	-4%	637 582
181 545	175 316	6 229 534	4%	179 693
29 469		29 468 636	0%	
		-		
		-		
(3 031 482)	(2 521 325)	(510 157 041)	20%	(2 652 499)
(27 759)	(59 334)	31 574 833	-53%	(67 022)
		-		
106 002 971	577 666 384	(471 663 413)	-82%	1 108 696 633
		-		
		-		
		-		
		-		
(8 029)		(8 029 278)	0%	(23 372)
		-		
(570 138)	(758 289)	188 151 281	-25%	(835 090)
(578 167 155)	(758 289 158)	180 122 003	-24%	(858 462 250)
		-		
		-		
		-		-
		-		374 000
(12 264)		(12 264 172)	0%	(3 056)
		-		
(43 714 686)	(43 715)	-		(89 591)
(55 978 858)	(43 714 686)	(12 264 172)	28%	281 352 625
(528 143)	(224 337 460)	(303 805 582)	135%	531 587 008
	820 690	(820 690 311)	-100%	820 690
292 547	596 353	(303 805 581)	-51%	1 352 277

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M11 May

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,6%	12,9%	10,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	27,2%	44,8%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19,9%	17,5%	24,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	222,8%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	192,9%	250,3%	172,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		110,6%	135,3%	87,3%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,4%	11,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,6%	28,8%	25,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,3%	13,4%	11,2%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

Calculations

Borrowing	540	751 738	828 960
Total Assets	7 668	8 504 749	7 940 908
Employee related costs	950 649	1 084 038	1 070 366
Repairs & Maintenance			
Interest (finance charges)	59 021	69 028	67 032
Principal paid			89 591
Depreciation	346 459	435 000	400 000

Operating expenditure	3 687 500	3 913 242	4 321 276
Total Capital Expenditure	437 939	830 967	834 530
Borrowed funding for capital	86 942	226 138	374 000
Debt	1 205	1 208 650	1 488 497
Equity	6 053	6 924 617	6 074 933
Reserves		363 868	372 133
Borrowing	540	751 738	828 960
Current assets	1 432	1 386 064	1 270 947
Current liabilities	742	553 671	737 527
Monetary assets	821	749 034	644 156
Total Revenue (excluding capital transfers and contributions)	3 576 847	3 762 787	4 170 571
Transfers and subsidies	491 484	441 914	444 067
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956	172 396
Debt service payments			(89 591)
Outstanding debtors (receivables)	496	580 389	487 840
Annual services revenue	2 283 720	2 475 325	2 418 704
Cash + investments	821	749 034	644 156
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

Year 2021/22	
YearTD actual	Full Year Forecast
1,4%	2,3%
45,3%	42,3%
19,1%	17,5%
0,0%	206,6%
172,9%	250,3%
71,6%	135,3%
15,0%	13,9%
0,0%	0,0%
25,1%	25,8%
0,0%	0,0%
1,5%	2,4%

586 998	
7 609 919	8 504 749
893 272	1 074 072
52 189	67 032
43 715	89 591
	35 116

3 618 744	4 403 249
557 375	884 829
252 441	374 000
1 161 687	1 208 650
6 079 135	6 924 617
	363 868
586 998	751 738
1 151 767	1 386 064
666 196	553 671
476 673	749 034
3 551 846	4 170 571
434 782	444 067
139 022	172 396
(71 474)	(156 613)
533 166	580 389
2 062 605	
476 673	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code				
		0-30 Days	31-60 Days	61-90 Days	91-120 Days
R thousands					
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	80 019 418	46 331 689	21 548 649	16 049 713
Trade and Other Receivables from Exchange Transactions - Electricity	1300	175 878 022	12 958 647	3 560 531	-1 632 595
Receivables from Non-exchange Transactions - Property Rates	1400	51 105 360	5 723 785	5 022 583	3 561 487
Receivables from Exchange Transactions - Waste Water Management	1500	8 654 429	2 789 503	1 862 093	1 048 826
Receivables from Exchange Transactions - Waste Management	1600	7 823 163	1 044 526	939 117	838 603
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 968 095	1 196 184	88 092	1 249 774
Interest on Arrear Debtor Accounts	1810	169 175		13 659	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820				
Other	1900	747 249	528 494	13 554	11 969
Total By Income Source	2000	327 364 910	70 572 829	33 048 279	21 127 776
2020/21 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	129 149 449	53 844 126	19 258 541	8 557 091
Commercial	2300	150 149 801	6 641 003	3 873 317	2 188 855
Households	2400	47 217 706	9 718 324	9 839 044	10 054 393
Other	2500	847 953	369 376	77 377	327 437
Total By Customer Group	2600	327 364 910	70 572 829	33 048 279	21 127 776

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - -

Budget Year 2021/22							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
15 141 077	8 946 979	78 027 709	235 236 929	501 302 163			
2 686 437	1 759 163	5 754 388	3 927 074	204 891 668			
2 092 875	1 553 420	16 357 070	27 100 623	112 517 203			
615 743	636 082	3 018 041	6 067 804	24 692 520			
475 598	665 506	2 185 708	4 009 247	17 981 467			
49 983	308 838	1 583 335	11 066 350	18 510 652			
2 827	2 751	214 437	2 194 854	2 597 703			
				0			
147 454	1 541 995	1 578 256	36 856 593	41 425 564			
21 211 994	15 414 735	108 718 944	326 459 474	923 918 939		-	-
13 106 988	6 621 814	72 146 631	127 446 828	430 131 469			
2 395 780	3 160 535	6 649 808	53 413 577	228 472 676			
5 680 090	5 551 884	29 293 571	144 139 981	261 494 994			
29 135	80 501	628 933	1 459 088	3 819 800			
21 211 994	15 414 735	108 718 944	326 459 474	923 918 939		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	101 940 627	-	-	-	-	-	-	-	101 940 627	
Bulk Water	0200	17 878 854	-	-	-	-	-	-	-	17 878 854	
PAYE deductions	0300	13 429 221	-	-	-	-	-	-	-	13 429 221	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 966 053	-	-	-	-	-	-	-	11 966 053	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	1 412 679	-	-	-	-	-	-	1 099 362	2 512 041	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	146 627 434	-	-	-	-	-	-	1 099 362	147 726 797	-

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 - M11 May

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 *	Commission Paid (Rands)
R thousands		Yrs/Months					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Empangeni IRDP Phase 2		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
Standard Bank		Daily	Fixed	No	Fixed	5,3%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,5%	0
Standard Bank		Daily	Fixed	No	Fixed	5,5%	0
FNB		Daily	Fixed	No	Fixed	5,3%	0
Nedbank LTD		Daily	Fixed	No	Fixed	6,2%	0
Standard Bank		Daily	Call	No	Fixed	4,0%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
0	N/A	1 057 372	2 913	–	–	1 060 284
0	N/A	489 161	1 348	–	–	490 508
0	N/A	2 845 713	7 839	–	–	2 853 552
0	N/A	5 846 831	16 107	–	–	5 862 938
0	N/A	6 873 562	17 231	–	–	6 890 793
0	N/A	30 463 113	80 122	–	–	30 543 235
0	N/A	1 729 762	4 502	–	–	1 734 264
0	N/A	1 556 517	3 902	–	–	1 560 419
0	N/A	11 091 797	–	–	–	3 767 095
0	N/A	37 105 473	–	–	–	1 418 949
0	N/A	441 063	–	–	–	491 455
0	16/05/2022	82 487 671	164 384	(82 652 055)	–	(0)
0	15/06/2022	61 372 192	267 534	–	–	61 639 727
0	15/07/2022	91 854 493	416 589	–	–	92 271 082
0	15/08/2022	61 036 945	281 010	–	–	61 317 955
0	29/06/2022	80 836 384	360 110	–	–	81 196 493
0	15/09/2022	90 697 562	470 096	–	–	91 167 658
0	N/A	60 302 466	199 452	(20 000 000)	–	40 501 918
		628 088 076	2 293 138	(102 652 055)	–	484 768 326
						–
						–
						–
						–
						–
						–
		–		–	–	–
		628 088 076	2 293 138	(102 652 055)	–	484 768 326

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
421 991 000	421 991 000	–	–	428 728 500
416 124 000	416 124 000			416 124 000
2 450 000	2 450 000			2 450 000
–	–			–
3 417 000	3 417 000			3 417 000
–	–			6 737 500
–	–			–
–	–			–
15 637 884	2 843 000	–	–	13 185 000
225 000	225 000			225 000
9 136 000	–			9 136 000
2 618 000	2 618 000			2 618 000
3 658 884	–			1 206 000
437 628 884	424 834 000	–	–	441 913 500
164 750 000	164 750 000	–	–	162 012 500
–	–			–
130 750 000	130 750 000			128 012 500
–	–			–
30 000 000	30 000 000			30 000 000
–	–			–
–	–			–
4 000 000	4 000 000			4 000 000
–	–			–
3 647 667	–	–	–	10 943 000
–	–			
–	–			
–	–			
3 647 667	–			10 943 000
–	–			
168 397 667	164 750 000	–	–	172 955 500
606 026 551	589 584 000	–	–	614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Supporting Table 06 (7) Monthly Budget Statement: Transfers and grant expenditure - MP										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		477 462 800	428 728 500	–	34 946 119	386 341 121	386 341 121	–	–	428 728 500
Local Government Equitable Share		462 487	416 124	–	34 677 000	381 447 000	381 447 000			416 124 000
Finance Management		2 600	2 450	–	62 853	2 118 527	2 118 527			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive		4 278	3 417	–	206 266	2 775 594	2 775 594			3 417 000
Project Management Unit		8 098	6 738	–	–	–	–			6 737 500
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Provincial Government:		13 297 000	13 185 000	–	138 913	1 728 607	1 728 607	–	–	13 185 000
Museums		214	225	–	–	–	–			225 000
Provincialisation of Libraries		8 932	9 136	–	–	–	–			9 136 000
Libraries		2 445	2 618	–	138 913	1 728 607	1 728 607			2 618 000
Housing		1 706	1 206	–	–	–	–			1 206 000
Total operating expenditure of Transfers and Grants:		490 759 800	441 913 500	–	35 085 033	388 069 728	388 069 728	–	–	441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		183 357 200	162 012 500	–	8 178 590	139 206 960	139 206 960	–	–	162 012 500
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–			–
Integrated Urban Development Grant		153 857	128 012 500	–	8 178 590	111 957 306	111 957 306			128 012 500
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–			–
Water Service Infrastrutture Grant		25 000	30 000 000	–	–	25 424 539	25 424 539			30 000 000
Rural Households Infrastructure		–	–	–	–	–	–			–
Department of Water Affairs		–	–	–	–	–	–			–
Energy Efficiency and Demand Management		4 500	4 000 000	–	–	1 825 115	1 825 115			4 000 000
Finance Management		–	–	–	–	–	–			–
Provincial Government:		–	10 943 000	–	–	6 751 851	6 751 851	–	–	10 943 000
Sport and Recreation		–	10 943 000	–	–	6 751 851	6 751 851			10 943 000
Dept of Arts and Culture										
District Municipality:		–								
Other grant providers:		–								
Total capital expenditure of Transfers and Grants		183 357 200	172 955 500	–	8 178 590	145 958 811	145 958 811	–	–	172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		674 117 000	614 869 000	–	43 263 623	534 028 539	534 028 539	–	–	614 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

References

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		19 263 776	21 796 400	21 794 500	1 925 224	18 829 361	20 243 801	(1 414 440)	(7)	21 794 500
Pension and UIF Contributions		2 820 583	3 188 700	3 188 700	271 432	2 662 119	2 825 287	(163 168)	(6)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	2 097 900	66 452	1 137 542	1 720 463	(582 922)	(34)	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	4 649 500	138 495	1 970 297	3 655 537	(1 685 240)	(46)	4 649 500
Cellphone Allowance		2 904 361	3 385 300	3 385 300	247 900	2 704 983	2 996 607	(291 624)	(10)	3 385 300
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		31 203 744	35 115 900	35 115 900	2 649 503	27 304 301	31 441 695	(4 137 394)	(13)	35 115 900
% increase	4	-	-	-	-	-	-	-	-	-
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		9 329 732	12 047 900	11 900 600	917 837	9 637 844	10 396 291	(758 447)	(7)	11 900 600
Pension and UIF Contributions		673 451	1 036 200	1 038 600	38 870	642 040	873 727	(231 687)	(27)	1 038 600
Medical Aid Contributions		202 209	255 000	267 600	15 226	164 222	224 117	(59 895)	(27)	267 600
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		544 786	2 250 400	2 250 400	-	-	1 502 400	(1 502 400)	(100)	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	1 847 000	130 340	1 420 751	1 594 551	(173 800)	(11)	1 847 000
Cellphone Allowance		276 709	330 400	328 800	27 352	293 481	299 468	(5 987)	(2)	328 800
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 003 684	1 001 000	1 051 200	77 560	999 092	958 868	40 224	4	1 051 200
Payments in lieu of leave		507 073	694 300	694 300	151 225	263 408	497 728	(234 320)	(47)	694 300
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	19 378 500	1 358 411	13 420 838	16 347 150	(2 926 312)	(18)	19 378 500
% increase	4	-	-	-	-	-	-	-	-	-
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		510 277 925	557 477 600	581 570 800	45 244 176	502 370 778	529 770 761	(27 399 983)	(5)	581 244 200
Pension and UIF Contributions		92 009 937	116 689 900	102 577 800	8 150 089	89 079 380	92 697 211	(3 617 831)	(4)	102 577 000
Medical Aid Contributions		45 032 775	58 023 100	48 179 000	3 952 097	42 611 953	43 682 109	(1 070 156)	(2)	48 178 600
Overtime		69 188 998	71 377 400	74 188 700	6 716 878	70 666 998	70 887 927	(220 929)	(0)	77 381 600
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		51 568 567	62 970 400	61 532 800	4 742 345	50 321 218	54 756 758	(4 435 540)	(8)	61 562 500
Cellphone Allowance		5 800 366	7 533 600	6 589 600	504 799	5 603 520	5 942 122	(338 601)	(6)	6 608 300
Housing Allowances		4 046 141	5 348 900	4 437 600	335 699	3 636 276	3 980 244	(343		

Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		981 852 592	1 119 154 000	1 105 481 400	83 056 607	920 576 409	973 897 698	(53 321 288)	(5)	1 109 188 000
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	1 070 365 500	80 407 104	893 272 108	942 456 003	(49 183 895)	(5)	1 074 072 100

References

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

Column Definitions:

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

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget			
Cash Receipts By Source																
Property rates		42 956 004	46 815 504	54 836 696	25 815 491	25 670 554	22 771 327	40 487 200	54 373 586	42 257 155	12 436 576	59 580 046	146 160 938	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		134 392 731	161 051 477	167 028 269	170 226 576	146 086 461	113 504 638	127 599 062	122 369 419	126 487 152	105 636 432	144 657 033	130 500 296	1 798 467 015	1 798 467 015	1 958 781 000
Service charges - water revenue		29 294 845	50 413 553	39 444 037	23 297 897	39 777 896	34 064 035	23 283 138	26 926 125	52 149 730	29 121 704	35 010 730	48 072 942	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 497	8 895 244	5 246 749	4 306 390	5 592 629	7 505 573	7 393 393	7 156 518	3 300 066	10 358 617	19 713 516	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 884 812	8 579 327	8 554 113	5 065 933	4 152 239	5 171 912	7 040 611	3 836 336	3 210 055	1 808 368	5 302 208	36 529 365	95 135 280	99 931 569	102 857 442
		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		13 825	30 323	46 931	52 168	55 615	340 655	327 902	384 639	467 885	185 962	427 360	20 771 635	23 104 900	10 719 000	11 040 800
Interest earned - external investments				19 376	(19 376)	81 523	(81 523)					29 468 636	35 531 364	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors													118 000	118 000	121 500	125 200
Dividends received													–	–	–	–
Fines, penalties and forfeits		559 161	491 933	258 165	367 009	252 542	1 100 814	168 630	92 314	1 507 995	75 280	336 956	51 871 402	57 082 200	11 090 700	11 423 500
Licences and permits				416 887	102 422		131 215						2 875 376	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	798 174	930 040	809 837		984			726 317	66 850	2 016 229	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		174 637 991	927 000	2 450 000	362 696	783	155 693 853	877 447	3 517 049	47 529 004	1 431 199	4 971 693	49 514 785	441 913 500	469 276 700	473 324 400
Other revenue		4 256 958	4 400 952	21 382 082	12 661 384	8 816 149	10 310 715	14 310 129	(1 384 879)	1 142 897	4 068 130	4 397 316	(48 077 532)	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		400 158 868	282 305 978	304 129 974	244 108 990	230 009 989	348 600 271	221 600 674	217 507 982	281 908 389	158 790 033	294 577 443	495 598 315	3 479 296 906	3 656 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		49 392 000	17 000 000		15 000 000	1 500 000	45 317 667			39 688 000	10 000 000	3 647 667	(8 589 833)	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets													–	–	–	–
Proceeds on disposal of PPE													20 000 000	20 000 000	30 000 000	50 000 000
Short term loans													–	–	–	–
Borrowing long term/refinancing					(90 000 000)							90 000 000	226 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		–	–	–	–	–	(12 149 258)	(175 047)	–	–	–	60 133	12 264 172	–	–	–
Receipt of non-current receivables													–	–	–	–
Change in non-current investments		(8 029 278)	–	–	–	–	–	–	–	–	–		8 029 278	–	–	–
Total Cash Receipts by Source		441 521 590	299 305 978	304 129 974	169 108 990	231 509 989	381 768 679	221 425 627	217 507 982	321 596 389	168 790 033	388 285 243	753 440 132	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		33 636 399	2 006				230 289 514	90 861 051	90 114 932	80 759 231	80 975 119	82 422 158	337 158 350	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors													35 115 900	35 115 900	36 522 200	38 166 900
Finance charges												27 759 113	41 268 387	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		119 112 780	151 545 922	154 519 073	89 144 633	88 917 796	191 046 806	96 747 499	101 376 478	93 093 235	99 379 776	91 330 157	(34 121 855)	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		14 975 278	16 450 390	17 530 214	14 441 712	14 259 674	14 918 605	15 222 062	15 370 189	14 465 147	15 573 271	14 670 892	(23 981 835)	143 895 600	149 939 300	156 536 600
Other materials													140 161 000	140 161 000	160 754 300	167 240 200
Contracted services													316 498 400	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities													–	–	–	–
Grants and subsidies paid - other												14 597 400	14 597 400	15 210 600	15 877 500	15 877 500
General expenses		92 520 815	91 298 521	84 611 232	136 985 759	80 084 010	267 518 497	87 413 196	101 430 029	72 914 443	140 740 268	(257 186 915)	(669 479 655)	228 850 200	264 846 400	276 982 000
Cash Payments by Type		260 245 272	259 296 839	256 660 520	240 572 104	183 261 480	703 773 422	290 243 808	308 291 628	261 232 056	336 668 434	(41 004 595)	157 216 091	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets									45 648 522	414 350 368	52 989 337	57 149 649	11 539 305	581 677 180	553 724 560	631 567 255
Repayment of borrowing												43 714 686	39 028 526	82 743 212	86 307 094	102 786 657
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		260 245 272	259 296 839	256 660 520	240 572 104	183 261 480	703 773 422	290 243 808	353 940 150	675 582 424	389 657 770	59 859 740	207 783 922	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD																
		181 276 318	40 009 139	47 469 455	(71 463 114)	48 248 508	(322 004 743)	(68 818 181)	(136 432 168)	(353 986 035)	(220 867 737)	328 425 503	545 656 210	17 513 154	(36 081 576)	(79 305 617)
Cash/cash equivalents at the month/year beginning:		820 690 311	1 001 966 629	1 041 975 767	1 089 445 222	1 017 982 108	1 066 230 616	744 225 873	675 407 692	538 975 524	184 989 490	(35 878 247)	292 547 255	824 378 500	841 891 654	805 810 078
Cash/cash equivalents at the month/year end:		1 001 966 629	1 041 975 767	1 089 445 222	1 017 982 108	1 066 230 616	744 225 873	675 407 692	538 975 524	184 989 490	(35 878 247)	292 547 255	838 203 465	841 891 654	805 810 078	726 504 461

References:

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

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Month		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity								-		
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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 - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	362 892	40 925 400	(1)	(1)	(1)	(1)	–	–	0,00%
August	10 133 729	45 779 200	21 002 195	21 002 195	21 002 195	21 002 195	–	–	2,53%
September	10 588 181	90 459 600	41 408 553	41 408 553	62 410 747	62 410 747	–	–	7,51%
October	70 292 947	54 002 100	51 767 368	51 767 368	114 178 115	114 178 115	–	–	13,74%
November	20 617 022	88 185 200	53 379 552	53 379 552	167 557 667	167 557 667	–	–	20,16%
December	53 595 201	55 290 000	56 892 201	56 892 201	224 449 868	224 449 868	–	–	27,01%
January	11 726 424	96 262 000	70 413 279	70 413 278	294 863 146	294 863 147	(1)	0	35,48%
February	31 915 096	71 961 300	117 846 522	65 026 289	359 889 436	412 709 669	(52 820 233)	45	43,31%
March	38 874 015	86 842 000	135 006 919	61 429 874	421 319 310	547 716 588	(73 577 044)	54	50,70%
April	39 307 680	69 411 300	119 806 452	50 904 391	472 223 701	667 523 040	(68 902 061)	58	56,83%
May	22 390 899	81 579 000	90 766 115	85 151 278	557 374 979	758 289 155	(5 614 837)	6	67,08%
June	127 130 359	50 270 300	76 241 145	–	–	834 530 300	(76 241 145)	–	–
Total Capital expenditure	437 938 607	830 967 400	834 530 300	557 374 979	–	–	–	–	

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		212 033 896	475 283 400	407 270 700	32 142 215	277 573 540	403 895 094	126 321 554	31	401 471 400
Roads Infrastructure		41 341 080	87 679 700	59 348 000	7 247 236	73 686 377	47 096 706	(26 589 671)	(56)	59 348 000
Roads		35 623 935	62 717 500	43 648 000	7 098 736	69 978 830	36 041 258	(33 937 572)	(94)	43 648 000
Road Structures		5 717 145	24 962 200	15 700 000	148 500	3 547 047	11 055 448	7 508 401	68	15 700 000
Road Furniture		-	-	-	-	160 500	-	(160 500)	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	38 416 300	20 396 300	-	695 981	19 751 900	19 055 919	96	17 795 100
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	38 416 300	20 396 300	-	695 981	19 751 900	19 055 919	96	17 795 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 675 336	47 277 300	33 807 600	2 397 196	13 893 052	26 384 381	12 491 329	47	26 789 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 098 513	33 681 300	16 361 600	2 124 269	9 785 759	13 035 104	3 249 345	25	16 083 600
LV Networks		7 576 823	13 596 000	17 446 000	272 927	4 107 293	13 349 278	9 241 985	69	10 706 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		136 777 673	270 059 600	256 308 100	22 207 303	180 013 723	275 679 160	95 665 437	35	259 928 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		2 190 804	46 890 800	12 787 600	237 345	7 947 830	10 994 054	3 046 224	28	12 703 600
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		33 067 903	15 000 000	18 522 300	-	15 709 273	21 679 659	5 970 386	28	19 248 600
Distribution		97 096 305	208 168 800	220 998 200	20 035 658	153 845 220	240 405 448	86 560 228	36	223 975 800
Distribution Points		4 422 661	-	4 000 000	1 934 300	2 511 400	2 600 000	88 600	3	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		19 515 468	27 000 000	32 360 200	122 275	8 964 804	30 190 630	21 225 826	70	32 360 200
Pump Station		-	-	2 500 000	-	-	2 000 000	2 000 000	100	2 500 000
Reticulation		10 704 784	5 000 000	7 920 000	-	1 540 078	6 462 085	4 922 007	76	7 920 000
Waste Water Treatment Works		300 000	-	-	-	-	-	-	-	-
Outfall Sewers		8 510 684	22 000 000	21 940 200	122 275	7 424 726	21 728 545	14 303 819	66	21 940 200
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-								

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	3 163 831	32 000 000	5 200 600			5 200 600	5 200 600	100	2 200 600	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	4 173 511	38 996 900	23 229 900	4 600 945	21 999 823	23 251 195	1 251 372	5	29 229 900	
Indoor Facilities										
Outdoor Facilities	4 173 511	38 996 900	23 229 900	4 600 945	21 999 823	23 251 195	1 251 372	5	29 229 900	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	1 863 926	7 793 000	8 660 000	142 330	742 485	8 534 500	7 792 015	91	3 065 300	
Operational Buildings	1 863 926	793 000	1 660 000	142 330	742 485	1 534 500	792 015	52	1 565 300	
Municipal Offices	1 863 926	793 000	1 660 000	142 330	742 485	1 534 500	792 015	52	1 565 300	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		7 000 000	7 000 000			7 000 000	7 000 000	100	1 500 000	
Staff Housing										
Social Housing		7 000 000	7 000 000			7 000 000	7 000 000	100	1 500 000	
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	1 503 677									
Servitudes										
Licences and Rights	1 503 677									
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1 503 677									
Load Settlement Software Applications										
Unspecified										
Computer Equipment	3 058 160	2 886 000	7 183 500		4 293 128	5 729 100	1 435 972	25	7 512 300	
Computer Equipment	3 058 160	2 886 000	7 183 500		4 293 128	5 729 100	1 435 972	25	7 512 300	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	59 632	343 909	949 300	605 391	64	888 000	
Furniture and Office Equipment	945 188	1 484 500	1 108 000	59 632	343 909	949 300	605 391	64	888 000	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	15 122 836	32 056 870	52 060 957	20 004 087	38	61 286 900	
Machinery and Equipment	8 901 318	38 141 300	53 279 200	15 122 836	32 056 870	52 060 957	20 004 087	38	61 286 900	
Transport Assets	12 306 725	16 334 000	19 561 900	198 411	8 789 428	11 425 222	2 635 793	23	13 421 900	
Transport Assets	12 306 725	16 334 000	19 561 900	198 411	8 789 428	11 425 222	2 635 793	23	13 421 900	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	248 607 936	612 919 100	525 493 800	52 266 369	345 799 183	511 045 968	165 246 785	32	519 076 300

References

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

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check balance

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Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		78 313 263	80 930 500	169 625 700	25 054 508	142 692 058	151 400 618	8 708 561	6	204 433 300
Roads Infrastructure		17 659 733	26 000 000	17 720 000	-	12 826 572	14 443 621	1 617 049	11	19 821 200
Roads		10 343 277	20 000 000	10 000 000	-	8 436 122	10 312 813	1 876 691	18	10 000 000
Road Structures		7 147 326	6 000 000	7 720 000	-	4 390 450	4 130 808	(259 642)	(6)	9 821 200
Road Furniture		169 130	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	500 000
Drainage Collection		-	-	-	-	-	-	-	-	500 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 890 005	35 779 800	125 456 100	16 691 179	88 391 294	111 748 114	23 356 821	21	131 946 100
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	75 896 000	14 666 875	55 850 266	67 760 000	11 909 734	18	80 336 000
HV Switching Station		-	13 016 200	4 000 000	1 696 813	9 937 593	4 000 000	(5 937 593)	(148)	12 702 500
HV Transmission Conductors		26 873 451	3 000 000	29 180 000	(58 408)	17 672 058	26 579 327	8 907 270	34	28 930 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	12 940 100	91 270	2 811 632	9 887 287	7 075 656	72	6 537 600
LV Networks		3 820 581	6 800 000	3 440 000	294 630	2 119 745	3 521 500	1 401 755	40	3 440 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	14 041 400	7 902 633	25 886 507	12 902 672	(12 983 835)	(101)	32 911 200
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	5 000 000	493 600	5 294 530	3 000 000	(2 294 530)	(76)	9 802 400
Bulk Mains		-	-	-	-	8 121 382	-	(8 121 382)	-	8 121 400
Distribution		10 330 068	10 750 000	7 041 400	7 409 033	11 927 325	7 902 672	(4 024 653)	(51)	13 411 600
Distribution Points		13 150 473	4 000 000	2 000 000	-	543 270	2 000 000	1 456 730	73	1 575 800
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	10 007 500	460 696	15 587 685	9 918 411	(5 669 274)	(57)	16 854 100
Pump Station		1 858 129	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	753 810	-	(753 810)	-	753 900
Waste Water Treatment Works		-	-	10 007 500	460 696	14 833 875	9 918 411	(4 915 464)	(50)	16 100 200
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-							

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purrs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	1 223 000	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 588 734	500 000	643 000	-	85 000	643 000	558 000	87	14 643 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	643 000	-	85 000	643 000	558 000	87	14 643 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332 332	9 580 000	8 741 900	464 383	1 125 101	10 391 423	9 266 322	89	8 651 900
Operational Buildings	332 332	9 580 000	8 741 900	464 383	1 125 101	10 391 423	9 266 322	89	8 651 900
Municipal Offices	332 332	9 580 000	8 741 900	464 383	1 125 101	10 391 423	9 266 322	89	8 651 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	397 000	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Transport Assets	624 902	-	-	-	-	-	-	-	389 500
Transport Assets	624 902	-	-	-	-	-	-	-	389 500
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	86 511 959	92 630 500	181 349 400	25 518 891	145 685 893	164 218 776	18 532 883	11 230 456 500

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

	check balance	-	-	-	-	-	-	-
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<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	8 038 900	(3 424 043)	548 483	4 746 340	4 197 857	88	8 038 900
Computer Equipment		1 153 716	7 258 900	8 038 900	(3 424 043)	548 483	4 746 340	4 197 857	88	8 038 900
Furniture and Office Equipment		-	74 600	74 600	-	-	49 300	49 300	100	74 600
Furniture and Office Equipment		-	74 600	74 600	-	-	49 300	49 300	100	74 600
Machinery and Equipment		13 667 332	24 409 200	22 283 700	(6 145 188)	1 192 541	15 259 128	14 066 587	92	20 187 800
Machinery and Equipment		13 667 332	24 409 200	22 283 700	(6 145 188)	1 192 541	15 259 128	14 066 587	92	20 187 800
Transport Assets		35 725 007	61 112 700	64 603 200	(8 646 308)	17 942 371	44 581 844	26 639 473	60	64 603 200
Transport Assets		35 725 007	61 112 700	64 603 200	(8 646 308)	17 942 371	44 581 844	26 639 473	60	64 603 200
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	381 401 292	742 509 600	751 813 000	(63 116 970)	194 513 302	528 777 202	334 263 900	63	758 764 000

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		243 036 893	305 502 700	268 969 300	21 058 030	227 555 098	242 738 352	15 183 255	6	268 969 300
Roads Infrastructure		50 726 880	73 340 400	55 973 400	4 691 810	50 701 942	51 992 090	1 290 148	2	55 973 400
Roads		41 228 556	58 775 000	45 471 900	3 874 453	41 869 087	42 548 839	679 752	2	45 471 900
Road Structures		3 987 913	8 068 300	4 000 000	338 067	3 653 308	3 681 460	28 152	1	4 000 000
Road Furniture		5 510 411	6 497 100	6 501 500	479 290	5 179 546	5 761 790	582 244	10	6 501 500
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 086 143	18 044 000	18 124 300	1 455 818	15 732 663	16 418 689	686 025	4	18 124 300
Drainage Collection		3 508 083	3 482 600	3 555 300	299 451	3 236 437	3 261 923	25 486	1	3 555 300
Storm water Conveyance		13 570 793	14 554 200	14 561 600	1 155 750	12 489 557	13 150 086	660 529	5	14 561 600
Attenuation		7 266	7 200	7 400	617	6 669	6 680	11	0	7 400
Electrical Infrastructure		23 636 319	32 017 200	27 678 600	2 021 121	21 840 627	24 476 480	2 635 853	11	27 678 600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		9 448 364	9 243 200	9 525 100	802 389	8 670 975	8 740 154	69 179	1	9 525 100
HV Switching Station		-	523 700	523 700	-	-	349 200	349 200	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	1 448 600	94 293	1 018 975	1 246 769	227 794	18	1 448 600
MV Substations		1 726 809	1 608 100	1 882 900	158 955	1 717 734	1 730 025	12 291	1	1 882 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 414 768	13 799 700	8 904 400	716 260	7 740 228	8 072 009	331 782	4	8 904 400
LV Networks		2 936 151	5 393 900	5 393 900	249 224	2 692 715	4 338 322	1 645 607	38	5 393 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 308 526	113 340 100	94 589 700	7 257 555	78 428 846	84 676 950	6 248 104	7	94 589 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		70 803	109 300	109 300	6 013	64 984	90 906	25 922	29	109 300
Reservoirs		12 842 534	13 148 200	13 462 000	1 101 445	11 902 723	12 255 061	352 338	3	13 462 000
Pump Stations		127 011	1 099 000	1 099 000	10 787	116 571	764 814	648 243	85	1 099 000
Water Treatment Works		7 543 841	7 936 300	8 375 800	620 107	6 701 151	7 431 138	729 988	10	8 375 800
Bulk Mains		50 686 041	49 874 300	51 117 100	4 306 049	46 533 125	46 903 744	370 618	1	51 117 100
Distribution		14 038 296	41 173 000	20 426 500	1 213 153	13 110 293	17 231 287	4 120 994	24	20 426 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 634 094	62 242 500	66 006 900	5 322 156	57 505 673	59 854 331	2 348 658	4	66 006 900
Pump Station		3 786 988	3 703 900	3 959 300	323 428	3 487 554	3 600 375	112 821	3	3 959 300
Reticulation		54 969 373	51 914 900	55 423 900	4 668 880	50 453 631	50 855 500	401 869	1	55 423 900
Waste Water Treatment Works		2 102 488	2 635 300	2 635 300	179 074	1 935 153	2 290 363	355 211	16	2 635 300
Outfall Sewers		1 775 245	3 988 400	3 988 400	150 774	1 629 335	3 108 092	1 478 758	48	3 988 400
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		545 541	701 800	712 800	46 334	500 702	612 946	112 244	18	712 800
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	203 200	203 200	3 416	36 914	145 691	108 777	75	203 200
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		505 321	498 600	509 600	42 918	463 788	467 255	3 467	1	509 600
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 170	842 500	845 100	7 828	84 594	587 092	502 498	86	845 100
Rail Lines		92 170	90 400	93 000	7 828	84 594	85 492	898	1	93 000
Rail Structures		-	752 100	752 100	-	-	501 600	501 600	100	752 100
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		651 327	2 044 300	2 044 400	55 318	597 793	1 527 658	929 865	61	2 044 400
Sand Pumps		-	714 700	714 700	-	-	476 400	476 400	100	714 700
Piers		-	640 300	640 300	-	-	426 800	426 800	100	640 300
Revetments		-	-	-	-	-	-	-	-	-
Promenades		651 327	689 300	689 400	55 318	597 793	624 458	26 665	4	689 400
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 355 893	2 929 900	2 994 100	200 089	2 162 258	2 592 118	429 860	17	2 994 100

Data Centres	-	618 800	618 800	-	-	412 800	412 800	100	618 800
Core Layers	2 355 893	2 311 100	2 375 300	200 089	2 162 258	2 179 318	17 060	1	2 375 300
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	30 286 500	2 147 644	23 208 406	26 649 265	3 440 859	13	30 286 500
Community Facilities	13 034 512	15 020 100	15 871 200	1 112 475	12 021 913	13 954 274	1 932 361	14	15 871 200
Halls	3 014 882	3 621 400	3 621 700	256 956	2 776 779	3 180 112	403 333	13	3 621 700
Centres	-	245 100	245 100	-	-	163 600	163 600	100	245 100
Crèches	220 786	217 300	222 700	18 752	202 639	204 452	1 813	1	222 700
Clinics/Care Centres	243 777	285 500	285 500	20 704	223 741	251 995	28 254	11	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	1 435 900	117 999	1 275 156	1 308 784	33 628	3	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	1 210 500	97 857	1 057 481	1 098 282	40 801	4	1 210 500
Cemeteries/Crematoria	840 176	839 600	847 100	72 262	780 894	783 571	2 677	0	847 100
Police	-	-	-	-	-	-	-	-	-
Purls	2 853 180	2 798 900	2 876 700	242 325	2 618 673	2 639 441	20 768	1	2 876 700
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	786 900	35 829	387 182	687 208	300 026	44	786 900
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	1 250 200	-	-	833 600	833 600	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	97 700	7 681	83 004	88 071	5 067	6	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	2 991 200	242 111	2 616 364	2 715 159	98 795	4	2 991 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	14 415 300	1 035 168	11 186 493	12 694 991	1 508 498	12	14 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	14 415 300	1 035 168	11 186 493	12 694 991	1 508 498	12	14 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	1 168 000	44 486	480 738	910 933	430 195	47	1 168 000
Revenue Generating	523 789	1 167 400	1 168 000	44 486	480 738	910 933	430 195	47	1 168 000
Improved Property	523 789	1 167 400	1 168 000	44 486	480 738	910 933	430 195	47	1 168 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	26 193 100	2 113 914	22 843 910	23 758 217	914 307	4	26 193 100
Operational Buildings	14 327 807	19 582 800	15 468 400	1 224 219	13 229 458	13 958 548	729 090	5	15 468 400
Municipal Offices	12 065 305	17 368 900	13 181 000	1 031 543	11 147 320	11 859 850	712 530	6	13 181 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	22 800	1 914	20 685	20 876	190	1	22 800
Yards	2 239 964	2 191 800	2 264 600	190 761	2 061 453	2 077 822	16 369	1	2 264 600
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	10 724 700	889 695	9 614 451	9 799 669	185 218	2	10 724 700
Staff Housing	1 374 035	1 350 400	1 388 000	116 699	1 261 100	1 272 963	11 863	1	1 388 000
Social Housing	9 096 713	9 336 700	9 336 700	772 997	8 353 351	8 526 706	173 355	2	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	10 907 451	14 189 300	26 622 900	2 235 376	24 156 483	24 407 015	250 531	1	26 622 900
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	10 907 451	14 189 300	26 622 900	2 235 376	24 156 483	24 407 015	250 531	1	26 622 900
Water Rights	-	-	-	-	-	-	-	-	-

<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	26 622 900	2 235 376	24 156 483	24 407 015	250 531	1	26 622 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		2 940 833	3 498 100	3 590 600	378 463	3 424 517	3 296 122	(128 394)	(4)	3 590 600
Computer Equipment		2 940 833	3 498 100	3 590 600	378 463	3 424 517	3 296 122	(128 394)	(4)	3 590 600
<u>Furniture and Office Equipment</u>		1 919 832	1 931 300	2 089 300	170 626	1 836 735	1 899 281	62 546	3	2 089 300
Furniture and Office Equipment		1 919 832	1 931 300	2 089 300	170 626	1 836 735	1 899 281	62 546	3	2 089 300
<u>Machinery and Equipment</u>		25 973 182	31 143 900	29 218 300	2 350 123	24 588 258	26 169 842	1 581 584	6	29 218 300
Machinery and Equipment		25 973 182	31 143 900	29 218 300	2 350 123	24 588 258	26 169 842	1 581 584	6	29 218 300
<u>Transport Assets</u>		11 252 378	11 862 000	11 862 000	905 068	10 015 329	10 672 332	657 003	6	11 862 000
Transport Assets		11 252 378	11 862 000	11 862 000	905 068	10 015 329	10 672 332	657 003	6	11 862 000
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	346 458 788	435 000 000	400 000 000	31 403 730	338 109 473	360 501 360	22 391 887	6	400 000 000

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26 661 890	18 650 000	36 390 900	5 454 535	12 993 590	21 853 052	8 859 462	41	43 690 900
Roads Infrastructure		(1 757 178)	2 500 000	33 008 800	1 582 665	5 588 334	18 627 585	13 039 251	70	33 008 800
Roads		(1 757 178)	2 500 000	33 008 800	1 582 665	5 588 334	18 627 585	13 039 251	70	33 008 800
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 870 136	-	-	-	83 752	-	(83 752)	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 870 136	-	-	-	83 752	-	(83 752)	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 907 206	9 000 000	-	-	(92 650)	(92 650)	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 134 811	4 000 000	-	-	-	-	-	-	-
Water Treatment Works		-	4 000 000	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		772 394	1 000 000	-	-	(92 650)	(92 650)	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 135 805	4 000 000	2 282 100	3 868 356	6 363 065	2 282 100	(4 080 965)	(179)	6 782 100
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		691 900	2 000 000	2 282 100	-	2 043 145	2 282 100	238 955	10	2 282 100
Waste Water Treatment Works		18 758 317	-	-	-	-	-	-	-	-
Outfall Sewers		685 588	2 000 000	-	3 868 356	4 319 920	-	(4 319 920)	-	4 500 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137 200	-	-	-	552 436	-	(552 436)	-	2 500 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		137 200	-	-	-	552 436	-	(552 436)	-	2 500 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-							

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	554 000	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	469 000	217 991	403 480	654 489	251 009	38	469 000
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	3 943 555	8 589 000	6 000 000	-	157 713	4 000 000	3 842 287	96	6 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	20 810 100	15 215	10 832 924	17 087 333	6 254 409	37	21 270 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	20 810 100	15 215	10 832 924	17 087 333	6 254 409	37	21 270 100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	19 500 000	-	-	11 500 000	11 500 000	100	19 200 000
Revenue Generating	-	19 500 000	19 500 000	-	-	11 500 000	11 500 000	100	19 200 000
Improved Property	-	19 500 000	19 500 000	-	-	11 500 000	11 500 000	100	19 200 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	14 517 100	-	7 541 164	7 929 538	388 374	5	14 666 100
Operational Buildings	2 850 186	57 168 800	14 517 100	-	7 541 164	7 929 538	388 374	5	14 666 100
Municipal Offices	2 686 151	57 168 800	14 517 100	-	7 541 164	7 929 538	388 374	5	14 666 100
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	164 035	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	1 782 533	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	1 782 533	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	53 992 000	-	30 000 000	1 678 277	33 961 032	20 000 000	(13 961 032)	(70)	30 000 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	30 000 000	1 678 277	33 961 032	20 000 000	(13 961 032)	(70)	30 000 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	53 992 000	-	30 000 000	1 678 277	33 961 032	20 000 000	(13 961 032)	(70)	30 000 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	(0)	(0)
Aug	10 134	45 779	21 002	21 002
Sep	10 588	90 460	41 409	41 409
Oct	70 293	54 002	51 767	51 767
Nov	20 617	88 185	53 380	53 380
Dec	53 595	55 290	56 892	56 892
Jan	11 726	96 262	70 413	70 413
Feb	31 915	71 961	117 847	65 026
Mar	38 874	86 842	135 007	61 430
Apr	39 308	69 411	119 806	50 904
May	22 391	81 579	90 766	85 151
Jun	127 130	50 270	76 241	–

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

Month	YearTD actual	YearTD budget
Jul	(0)	(0)
Aug	21 002	21 002
Sep	62 411	62 411
Oct	114 178	114 178
Nov	167 558	167 558
Dec	224 450	224 450
Jan	294 863	294 863
Feb	359 889	412 710
Mar	421 319	547 717
Apr	472 224	667 523
May	557 375	758 289
Jun		834 530

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	327 365	70 573	33 048	21 128	21 212	15 415	108 719	326 459
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	417 228	430 131
Commercial	221 618	228 473
Households	253 650	261 495
Other	3 705	3 820

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/22	101 941	17 879	13 429	–	11 966	–	2 512	–

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

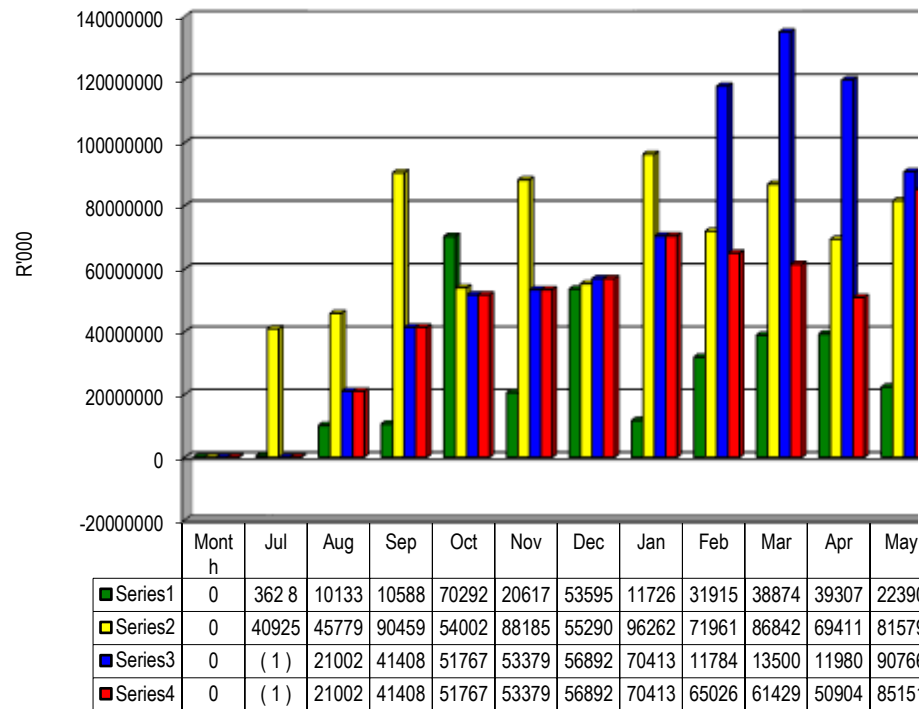


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

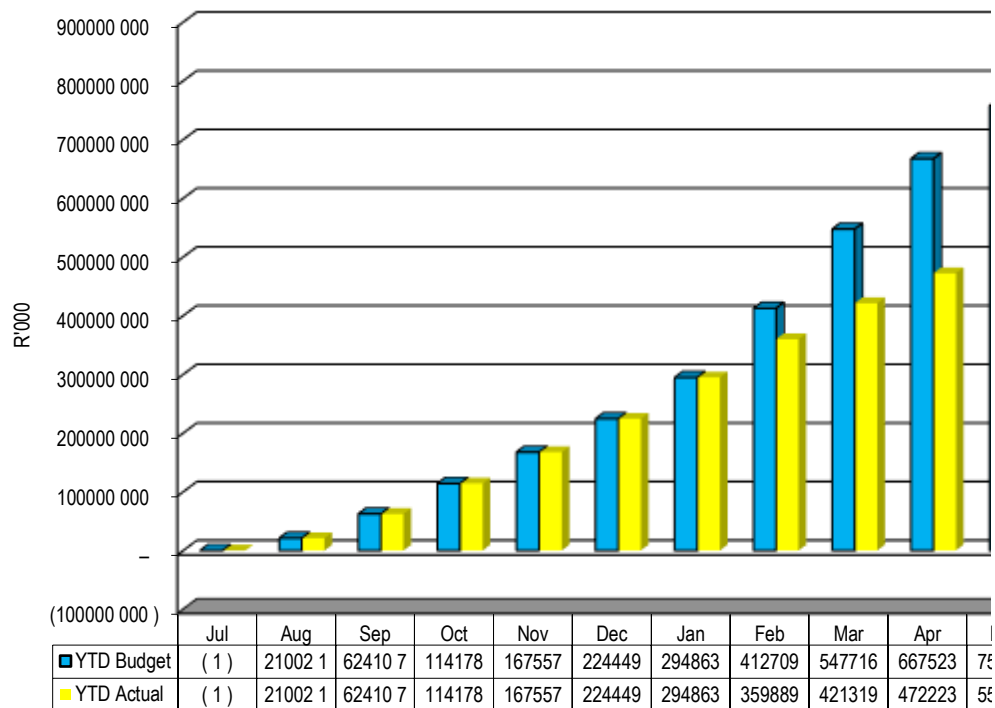
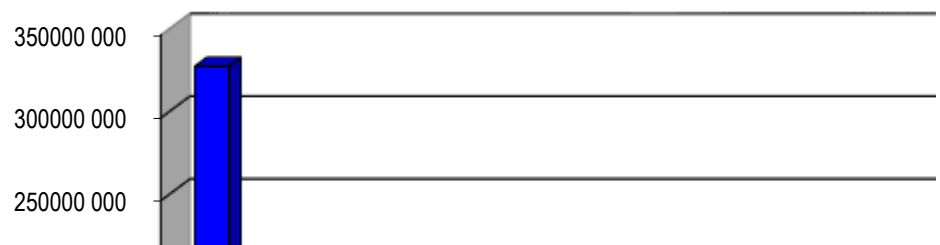


Chart C3 Aged Consumer Debtors Analysis



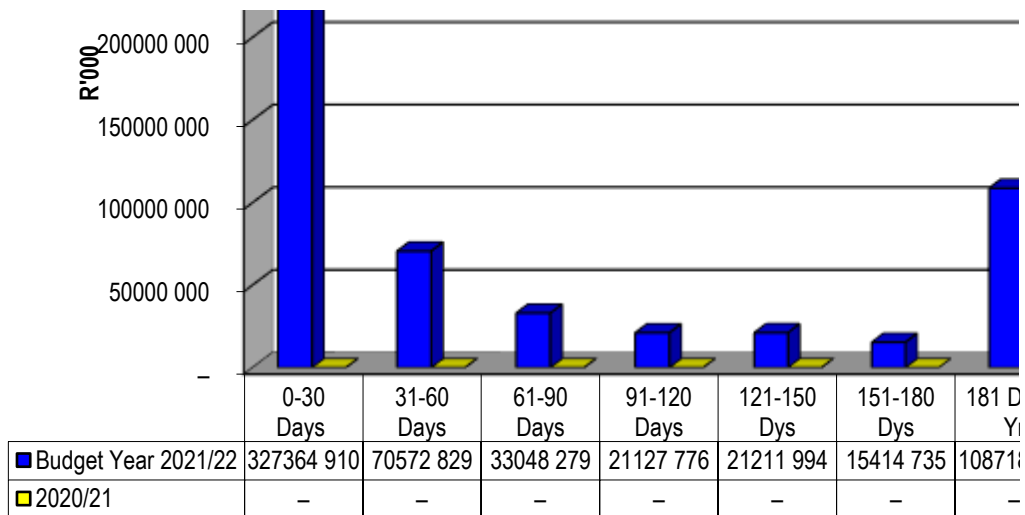


Chart C4 Consumer Debtors (total by Debtor Customer Category)

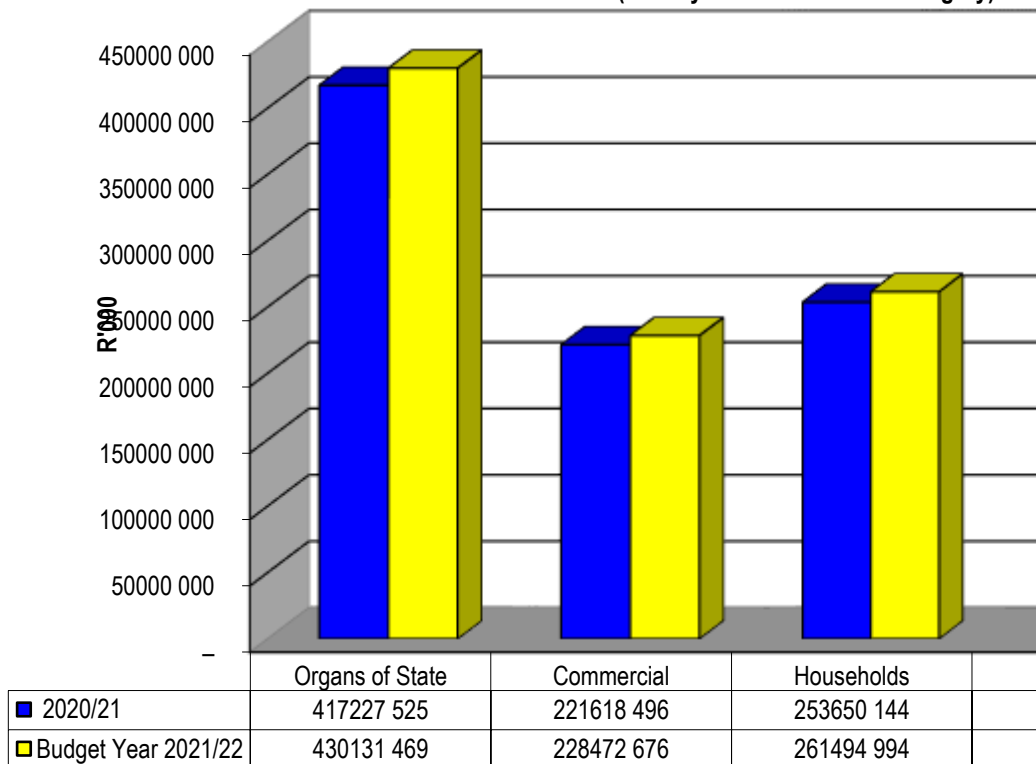
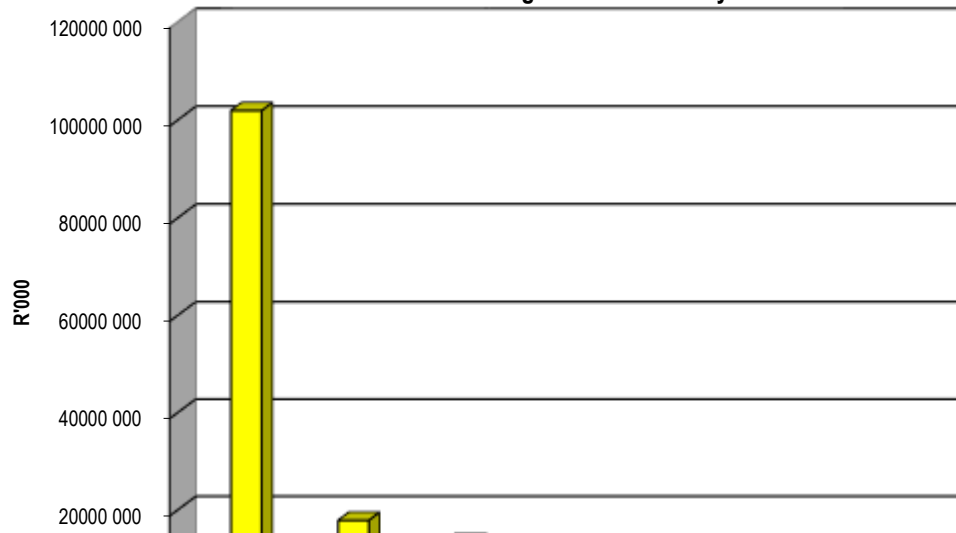
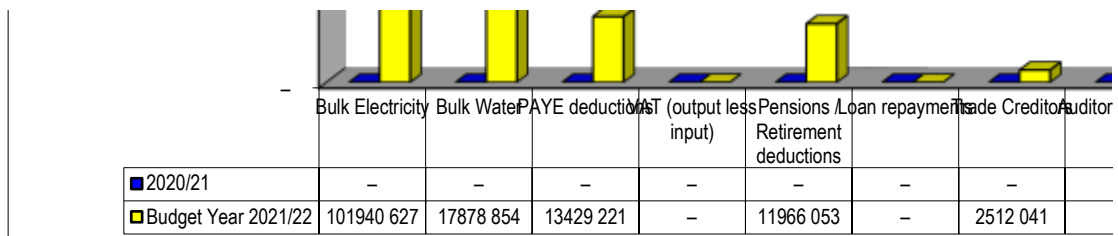


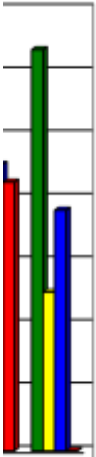
Chart C5 Aged Creditors Analysis



Other

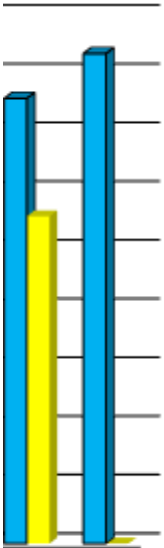


2020/21	-	-	-	-	-	-	-	
Budget Year 2021/22	101940 627	17878 854	13429 221	-	11966 053	-	2512 041	

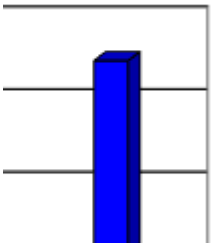


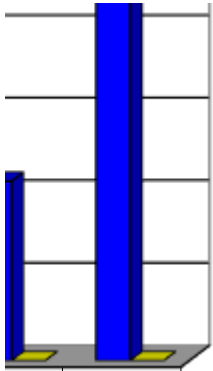
	Jun
0	12713
9	50270
6	76241
1	-

t

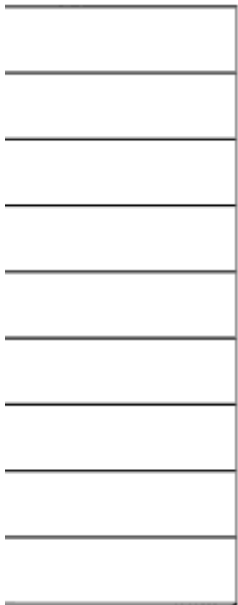


May	Jun
58289	834530
57374	-

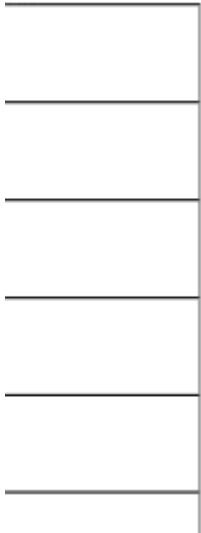




Days-1 r	Over 1Yr
8 944	326459 474
-	-



Other
3705 206
3819 800



General		Other	
-		-	
-		-	