

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1.1
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Vote 14 - [NAME OF VOTE 14]	2.2
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

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

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)
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1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
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1,9 - FX005001010 - Property Services (Finance and Administration)
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

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

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



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

Municipality	KZN282 uMhlathuze	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration o
Province		
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 1004
City / Town	Richards Bay
Postal Code	3900
Street address	
Building	Civic Centre
Street No. & Name	5 Mark Strasse
City / Town	Richards Bay
Postal Code	3900
General Contacts	
Telephone number	035 9075000
Fax number	035 9075444

C. POLITICAL LEADERSHIP

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

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

of Public Office Bearers Act.

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

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
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Ms
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078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
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711130 0065 081
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083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
ting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
ting financial information
770127 0152 081
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M Reddy
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083 273 1813
035 907 5034
rs@umhlathuze.gov.za

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	508 159 118	540 840 000	540 840 000	41 904 489	259 934 235	230 993 500	28 940 735	13%	540 840 000
Service charges	2 094 653 279	2 307 051 300	2 307 051 300	170 515 675	1 021 669 658	1 054 531 700	(32 862 042)	-3%	2 307 051 300
Investment revenue	46 357 920	63 000 000	63 000 000	46 820	9 889 726	26 250 000	(16 360 274)	-62%	63 000 000
Transfers and subsidies	384 556 711	424 642 800	490 259 800	–	178 591 057	185 341 000	(6 749 943)	-4%	490 259 800
Other own revenue	163 627 045	95 259 500	95 260 500	4 781 373	23 755 146	28 265 200	(4 510 054)	-16%	95 260 500
Total Revenue (excluding capital transfers and contributions)	3 197 354 073	3 430 793 600	3 496 411 600	217 248 356	1 493 839 822	1 525 381 400	(31 541 578)	-2%	3 496 411 600
Employee costs	846 788 137	986 781 100	987 684 300	73 729 132	367 773 261	397 396 600	(29 623 339)	-7%	987 929 500
Remuneration of Councillors	31 478 089	34 025 600	34 025 600	2 638 022	13 252 314	14 178 500	(926 186)	-7%	34 025 600
Depreciation & asset impairment	355 496 468	474 572 500	480 252 300	29 230 380	150 190 624	197 743 500	(47 552 876)	-24%	480 252 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	19 985 811	33 310 500	(13 324 689)	-40%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 282 201 400	99 802 546	562 174 103	547 815 800	14 358 303	3%	1 282 473 900
Transfers and subsidies	13 382 160	13 778 000	14 378 000	349 598	7 135 885	9 364 100	(2 228 215)	-24%	14 378 000
Other expenditure	608 798 411	613 317 700	715 592 600	54 377 214	186 489 200	221 370 900	(34 881 700)	-16%	715 029 900
Total Expenditure	3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	-8%	3 594 032 400
Surplus/(Deficit)	126 602 567	(54 480 000)	(97 665 800)	(49 540 474)	186 838 623	104 201 500	82 637 123	79%	(97 620 800)
Transfers and subsidies - capital (monetary allocations)	160 285 187	183 857 200	183 357 200	–	–	53 369 200	(53 369 200)	-100%	183 357 200
Contributions & Contributed assets	300 900	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	19%	85 736 400
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	19%	85 736 400
Capital expenditure & funds sources									
Capital expenditure	37 372 041	671 834 100	911 512 100	20 617 022	111 994 771	323 577 200	(211 582 429)	-65%	912 137 100
Capital transfers recognised	(9 440 719)	183 857 200	183 357 200	5 510 324	25 173 237	80 460 000	(55 286 763)	-69%	183 357 200
Borrowing	(81 487 170)	157 000 000	174 011 300	7 149 451	13 733 384	140 407 100	(126 673 716)	-90%	174 002 400
Internally generated funds	128 299 930	330 976 900	554 143 600	7 957 247	73 088 150	102 710 100	(29 621 950)	-29%	554 777 500
Total sources of capital funds	37 372 041	671 834 100	911 512 100	20 617 022	111 994 771	323 577 200	(211 582 429)	-65%	912 137 100
Financial position									
Total current assets	–	986 925 450	–	–	1 312 958 031				986 925 450
Total non current assets	–	6 810 198 351	–	–	6 340 896 667				6 810 198 351
Total current liabilities	–	554 319 227	–	–	671 214 798				554 319 227
Total non current liabilities	–	905 070 256	–	–	789 320 627				905 070 256
Community wealth/Equity	–	6 337 734 318	–	–	6 193 319 274				6 337 734 318
Cash flows									
Net cash from (used) operating	–	547 676 754	572 928 606	(1 041 231)	209 897 311	328 090 095	118 192 784	0	547 676 754
Net cash from (used) investing	–	(662 694 984)	(774 785 285)	(22 491 165)	(106 139 152)	(318 167 393)	(212 028 241)	1	(662 694 984)
Net cash from (used) financing	–	140 951 554	140 951 554	92 890	1 232 990	–	(1 232 990)	#DIV/0!	140 951 554
Cash/cash equivalents at the month/year end	–	367 282 443	505 353 219	–	671 249 493	576 181 046	(95 068 447)	(0)	367 282 443
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	364 932 940	39 659 764	38 284 936	41 027 452	22 941 043	23 512 549	70 003 236	235 593 555	835 955 475
Creditors Age Analysis									
Total Creditors	131 957 850	1 046 995	239 863	1 257 901	–	7 950 495	11 119 464	18 770 135	172 342 702

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Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		613 992 291	628 559 500	628 560 500	44 218 936	276 433 861	266 140 300	10 293 561	4%	628 560 500
Executive and council		179 070	1 000 500	1 000 500	14 950	74 900	83 000	(8 100)	-10%	1 000 500
Finance and administration		613 813 221	627 518 800	627 519 800	44 203 986	276 358 961	266 067 300	10 301 661	4%	627 519 800
Internal audit		-	40 200	40 200	-	-	-	-	-	40 200
Community and public safety		102 645 022	40 905 400	40 905 400	1 038 691	4 417 265	16 430 700	(12 013 435)	-73%	40 905 400
Community and social services		16 434 426	20 307 900	20 307 900	260 591	1 280 415	10 889 200	(9 608 785)	-88%	20 307 900
Sport and recreation		6 707 512	8 849 600	8 849 600	216 065	1 066 141	2 788 000	(1 721 859)	-62%	8 849 600
Public safety		76 596 639	8 437 200	8 437 200	424 707	1 383 753	2 037 000	(653 247)	-32%	8 437 200
Housing		2 906 446	3 310 700	3 310 700	137 328	686 955	716 500	(29 545)	-4%	3 310 700
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 524 849	103 305 000	103 305 000	450 224	5 287 710	17 032 300	(11 744 590)	-69%	103 305 000
Planning and development		19 717 022	20 662 800	20 662 800	175 827	984 039	12 507 400	(11 523 361)	-92%	20 662 800
Road transport		25 807 826	82 531 000	82 531 000	274 397	4 303 671	4 520 400	(216 729)	-5%	82 531 000
Environmental protection		-	111 200	111 200	-	-	4 500	(4 500)	-100%	111 200
Trading services		2 595 393 120	2 841 023 000	2 906 140 000	171 540 506	1 207 700 593	1 279 142 800	(71 442 207)	-6%	2 906 140 000
Energy sources		1 432 055 981	1 689 131 100	1 689 943 400	125 326 420	719 112 888	762 775 500	(43 662 612)	-6%	1 689 943 400
Water management		690 857 731	621 502 700	644 468 700	28 540 692	288 441 456	310 016 400	(21 574 944)	-7%	644 468 700
Waste water management		305 820 402	330 846 100	359 061 400	9 146 268	121 815 319	126 929 000	(5 113 681)	-4%	359 061 400
Waste management		166 659 005	199 543 100	212 666 500	8 527 126	78 330 930	79 421 900	(1 090 970)	-1%	212 666 500
Other	4	384 879	857 900	857 900	-	393	4 500	(4 107)	-91%	857 900
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 679 768 800	217 248 356	1 493 839 822	1 578 750 600	(84 910 778)	-5%	3 679 768 800
Expenditure - Functional										
Governance and administration		482 040 491	118 991 500	160 214 400	16 145 404	124 180 292	41 355 200	82 825 092	200%	160 098 700
Executive and council		119 322 162	35 424 800	32 056 300	9 085 874	28 852 221	13 016 600	15 835 621	122%	31 646 300
Finance and administration		355 695 517	83 515 300	127 866 700	7 165 554	94 764 997	28 080 000	66 684 997	237%	128 161 000
Internal audit		7 022 813	51 400	291 400	(106 025)	563 074	258 600	304 474	118%	291 400
Community and public safety		381 303 669	486 616 600	487 014 500	31 177 014	152 634 060	204 925 000	(52 290 940)	-26%	486 775 300
Community and social services		116 622 304	118 682 100	118 934 000	6 209 889	41 485 313	51 213 400	(9 728 087)	-19%	119 173 400
Sport and recreation		138 489 053	187 658 500	187 670 000	12 662 134	56 369 501	79 301 400	(22 931 899)	-29%	187 390 400
Public safety		101 276 629	147 566 200	147 700 700	9 764 289	42 918 217	60 974 900	(18 056 683)	-30%	147 501 700
Housing		24 915 683	30 724 900	30 724 900	2 394 433	11 068 183	12 615 300	(1 547 117)	-12%	30 724 900
Health		-	1 984 900	1 984 900	146 269	792 846	820 000	(27 154)	-3%	1 984 900
Economic and environmental services		261 661 094	395 294 100	398 142 500	26 952 345	118 256 203	161 784 200	(43 527 997)	-27%	398 305 200
Planning and development		81 100 116	79 305 700	78 971 500	4 760 962	26 648 616	31 590 700	(4 942 084)	-16%	78 938 200
Road transport		172 815 134	305 212 300	308 391 500	21 524 672	88 547 194	125 577 500	(37 030 306)	-29%	308 587 500
Environmental protection		7 745 845	10 776 100	10 779 500	666 711	3 060 394	4 616 000	(1 555 606)	-34%	10 779 500
Trading services		1 941 383 881	2 477 366 800	2 541 735 800	192 055 377	909 916 215	1 009 949 500	(100 033 285)	-10%	2 542 117 000
Energy sources		1 130 313 056	1 436 636 100	1 464 908 800	115 738 212	587 527 075	585 300 200	2 226 875	0%	1 464 908 800
Water management		443 627 976	541 336 100	552 655 500	43 792 462	182 041 703	220 270 800	(38 229 097)	-17%	561 551 700
Waste water management		264 190 071	329 546 000	351 701 900	21 872 459	91 855 918	134 680 600	(42 824 682)	-32%	342 836 900
Waste management		103 252 779	169 848 600	172 469 600	10 652 244	48 491 520	69 697 900	(21 206 380)	-30%	172 819 600
Other		4 362 371	7 004 600	6 970 200	458 690	2 014 429	3 166 000	(1 151 571)	-36%	6 781 200
Total Expenditure - Functional	3	3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	-8%	3 594 077 400
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	19%	85 691 400

References

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

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

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

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

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[illegible]

Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	45 524 849	103 305 000	103 305 000	450 224	5 287 710	17 032 300	(11 744 590)	(69)	103 305 000
Planning and development	19 717 022	20 662 800	20 662 800	175 827	984 039	12 507 400	(11 523 361)	(92)	20 662 800
Billboards	-	17 200	17 200	-	-	-	-	-	17 200
Corporate Wide Strategic Planning (IDPs, LEDs)	-	352 400	352 400	-	-	-	-	-	352 400
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	12 988 294	2 152 800	2 152 800	130 389	645 974	897 000	(251 027)	(28)	2 152 800
Economic Development/Planning	821 068	3 454 900	3 454 900	-	-	-	-	-	3 454 900
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	917 129	1 631 800	1 631 800	42 885	330 342	498 000	(167 658)	(34)	1 631 800
Project Management Unit	4 990 531	13 053 700	13 053 700	2 552	7 723	11 112 400	(11 104 677)	(100)	13 053 700
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	25 807 826	82 531 000	82 531 000	274 397	4 303 671	4 520 400	(216 729)	(5)	82 531 000
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 862 000	173 361	3 437 051	3 795 900	(358 849)	(9)	9 862 000
Roads	17 482 657	72 643 100	72 643 100	101 037	866 620	721 000	145 620	20	72 643 100
Taxi Ranks	29 296	25 900	25 900	-	-	3 500	(3 500)	(100)	25 900
Environmental protection	-	111 200	111 200	-	-	4 500	(4 500)	(100)	111 200
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	111 200	-	-	4 500	(4 500)	(100)	111 200
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 595 393 120	2 841 023 000	2 906 140 000	171 540 506	1 207 700 593	1 279 142 800	(71 442 207)	(6)	2 906 140 000
Energy sources	1 432 055 981	1 689 131 100	1 689 943 400	125 326 420	719 112 888	762 775 500	(43 662 612)	(6)	1 689 943 400
Electricity	1 432 055 981	1 688 694 300	1 689 506 600	125 326 420	719 112 888	762 772 000	(43 659 112)	(6)	1 689 506 600
Street Lighting and Signal Systems	-	436 800	436 800	-	-	3 500	(3 500)	(100)	436 800
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	690 857 731	621 502 700	644 468 700	28 540 692	288 441 456	310 016 400	(21 574 944)	(7)	644 468 700
Water Treatment	4 665 230	4 721 300	4 721 300	-	-	1 761 000	(1 761 000)	(100)	4 721 300
Water Distribution	686 192 501	616 781 400	639 747 400	28 540 692	288 441 456	308 255 400	(19 813 944)	(6)	639 747 400
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	305 820 402	330 846 100	359 061 400	9 146 268	121 815 319	126 929 000	(5 113 681)	(4)	359 061 400
Public Toilets	45 244	17 100	17 100	-	-	-	-	-	17 100
Sewerage	305 538 777	330 806 000	359 021 300	9 146 268	121 815 319	126 929 000	(5 113 681)	(4)	359 021 300
Storm Water Management	-	23 000	23 000	-	-	-	-	-	23 000
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	212 666 500	8 527 126	78 330 930	79 421 900	(1 090 970)	(1)	212 666 500
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	211 431 500	8 527 126	78 330 930	79 418 400	(1 087 470)	(1)	211 431 500
Street Cleaning	-	1 235 000	1 235 000	-	-	3 500	(3 500)	(100)	1 235 000
Other	384 879	857 900	857 900	-	393	4 500	(4 107)	(91)	857 900
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	-	3 500	(3 500)	(100)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	28 400	-	393	1 000	(607)	(61)	28 400
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	33 000	-	-	-	-	-	33 000
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 679 768 800	217 248 356	1 493 839 822	1 578 750 600	(84 910 778)	(5)	3 679 768 800
Expenditure - Functional									
Municipal governance and administration	482 040 491	118 991 500	160 214 400	16 145 404	124 180 292	41 355 200	82 825 092	200	160 098 700
Executive and council	119 322 162	35 424 800	32 056 300	9 085 874	28 852 221	13 016 600	15 835 621	122	31 646 300
Mayor and Council	100 523 554	34 898 900	31 520 400	1 773 615	8 588 346	13 496 600	(4 908 254)	(36)	31 170 400
Municipal Manager, Town Secretary and Chief Executive	18 798 608	525 900	535 900	7 312 259	20 263 875	(480 000)	20 743 875	4 322	475 900
Finance and administration	355 695 517	83 515 300	127 866 700	7 165 554	94 764 997	28 080 000	66 684 997	237	128 161 000
Administrative and Corporate Support	23 529 923	1 599 900	1 606 300	(186 580)	4 967 809	427 500	4 540 309	1 062	1 606 300
Asset Management	1 395 255	2 367 000	2 372 700	196 759	798 188	954 000	(155 812)	(16)	2 372 700
Finance	111 263 847	25 325 600	53 122 400	(470 850)	21 635 557	2 486 300	19 149 257	770	53 054 900
Fleet Management	66 226 409	(1 593 300)	(1 593 300)	7 130 161	30 821 135	1 138 400	29 682 735	2 607	(1 593 300)
Human Resources	30 871 156	7 027 100	7 880 800	290 524	7 710 706	2 177 200	5 533 506	254	7 878 600
Information Technology	72 932 695	8 037 100	23 630 300	(2 596 700)	12 119 594	4 021 600	8 097 994	201	23 672 300

Legal Services	3 091 086	7 467 600	7 462 600	387 067	1 586 641	2 998 500	(1 411 859)	(47)	7 462 600
Marketing, Customer Relations, Publicity and Media Co-ordination	4 112 523	7 924 600	7 990 500	528 882	1 796 417	3 486 200	(1 689 783)	(48)	8 300 500
Property Services	967 598	1 837 700	1 837 700	116 011	488 857	747 200	(258 343)	(35)	1 837 700
Risk Management	1 394 719	2 498 500	2 512 600	209 773	833 020	1 021 500	(188 480)	(18)	2 512 600
Security Services	13 553 613	16 224 000	16 224 000	1 216 458	6 450 327	6 866 400	(416 073)	(6)	16 236 000
Supply Chain Management	20 049 561	1 192 000	1 212 600	(74 769)	4 718 804	124 200	4 594 604	3 699	1 212 600
Valuation Service	6 307 133	3 607 500	3 607 500	418 818	837 941	1 631 000	(793 059)	(49)	3 607 500
Internal audit	7 022 813	51 400	291 400	(106 025)	563 074	258 600	304 474	118	291 400
Governance Function	7 022 813	51 400	291 400	(106 025)	563 074	258 600	304 474	118	291 400
Community and public safety	381 303 669	486 616 600	487 014 500	31 177 014	152 634 060	204 925 000	(52 290 940)	(26)	486 775 300
Community and social services	116 622 304	118 682 100	118 934 000	6 209 889	41 485 313	51 213 400	(9 728 087)	(19)	119 173 400
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	9 066 152	15 607 100	15 607 100	891 931	3 793 847	7 043 900	(3 250 053)	(46)	15 851 500
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	77 169 150	58 070 300	58 467 600	2 714 864	23 757 639	23 936 900	(179 261)	(1)	58 492 600
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 476 598	6 552 300	6 552 300	128 681	3 097 737	4 483 500	(1 385 763)	(31)	6 552 300
Disaster Management	2 344 979	2 607 300	2 466 100	110 052	474 361	1 075 900	(601 540)	(56)	2 466 100
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	20 087 826	32 119 100	32 119 100	2 128 677	9 312 852	13 161 400	(3 848 548)	(29)	32 119 100
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	2 477 598	3 726 000	3 721 800	235 685	1 048 877	1 511 800	(462 923)	(31)	3 691 800
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	138 489 053	187 658 500	187 670 000	12 662 134	56 369 501	79 301 400	(22 931 899)	(29)	187 390 400
Beaches and Jetties	14 995 955	22 788 900	22 789 400	1 525 547	5 130 691	9 790 300	(4 659 609)	(48)	22 965 400
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	64 668 650	83 605 100	83 624 200	6 029 532	26 624 982	33 854 200	(7 229 218)	(21)	83 346 700
Recreational Facilities	25 526 920	38 094 600	38 094 600	2 577 292	9 965 202	15 759 500	(5 794 298)	(37)	38 262 600
Sports Grounds and Stadiums	33 297 528	43 169 900	43 161 700	2 529 763	14 648 625	19 897 400	(5 248 775)	(26)	42 815 700
Public safety	101 276 629	147 566 200	147 700 700	9 764 289	42 918 217	60 974 900	(18 056 683)	(30)	147 501 700
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	58 742 350	85 258 600	85 408 600	5 858 193	25 713 462	35 050 300	(9 336 838)	(27)	85 408 600
Licensing and Control of Animals	-	500 500	500 500	-	-	195 000	(195 000)	(100)	500 500
Police Forces, Traffic and Street Parking Control	42 534 279	61 807 100	61 791 600	3 906 096	17 204 755	25 729 600	(8 524 845)	(33)	61 592 600
Pounds	-	-	-	-	-	-	-	-	-
Housing	24 915 683	30 724 900	30 724 900	2 394 433	11 068 183	12 615 300	(1 547 117)	(12)	30 724 900
Housing	24 915 683	30 724 900	30 724 900	2 394 433	11 068 183	12 615 300	(1 547 117)	(12)	30 724 900
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	1 984 900	1 984 900	146 269	792 846	820 000	(27 154)	(3)	1 984 900
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	1 984 900	1 984 900	146 269	792 846	820 000	(27 154)	(3)	1 984 900
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	261 661 094	395 294 100	398 142 500	26 952 345	118 256 203	161 784 200	(43 527 997)	(27)	398 305 200
Planning and development	81 100 116	79 305 700	78 971 500	4 760 962	26 648 616	31 590 700	(4 942 084)	(16)	78 938 200
Billboards	1 303 857	2 513 900	2 459 600	186 326	682 023	873 700	(191 677)	(22)	2 459 600
Corporate Wide Strategic Planning (IDPs, LEDS)	18 818 022	24 577 400	24 386 100	1 293 793	5 833 816	10 041 100	(4 207 284)	(42)	24 344 100
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	3 039 396	3 361 100	3 361 100	46 597	1 031 765	1 335 500	(303 735)	(23)	3 361 100
Economic Development/Planning	15 446 285	19 470 000	19 473 600	1 577 269	6 559 921	8 050 000	(1 490 079)	(19)	19 473 600
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 472 697	16 399 700	16 403 300	1 306 684	5 461 357	6 620 100	(1 158 743)	(18)	16 403 300
Project Management Unit	31 019 859	12 983 600	12 887 800	350 293	7 079 735	4 670 300	2 409 435	52	12 896 500

Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		172 815 134	305 212 300	308 391 500	21 524 672	88 547 194	125 577 500	(37 030 306)	(29)	308 587 500
Public Transport		–	–	3 159 800	166 961	828 727	–	828 727	–	3 159 800
Road and Traffic Regulation		11 016 242	16 612 500	16 612 500	1 320 025	5 514 841	6 598 500	(1 083 659)	(16)	16 808 500
Roads		157 899 966	283 037 700	283 057 100	19 660 686	80 526 144	116 676 900	(36 150 756)	(31)	283 057 100
Taxi Ranks		3 898 925	5 562 100	5 562 100	377 000	1 677 483	2 302 100	(624 617)	(27)	5 562 100
Environmental protection		7 745 845	10 776 100	10 779 500	666 711	3 060 394	4 616 000	(1 555 606)	(34)	10 779 500
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		7 745 845	10 776 100	10 779 500	666 711	3 060 394	4 616 000	(1 555 606)	(34)	10 779 500
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		1 941 383 881	2 477 366 800	2 541 735 800	192 055 377	909 916 215	1 009 949 500	(100 033 285)	(10)	2 542 117 000
Energy sources		1 130 313 056	1 436 636 100	1 464 908 800	115 738 212	587 527 075	585 300 200	2 226 875	0	1 464 908 800
Electricity		1 081 397 960	1 358 138 600	1 385 912 000	110 705 310	571 339 320	555 165 200	16 174 120	3	1 385 912 000
Street Lighting and Signal Systems		48 915 095	78 497 500	78 996 800	5 032 902	16 187 755	30 135 000	(13 947 245)	(46)	78 996 800
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		443 627 976	541 336 100	552 655 500	43 792 462	182 041 703	220 270 800	(38 229 097)	(17)	561 551 700
Water Treatment		20 090 075	28 793 100	27 231 400	1 518 657	10 385 889	9 684 100	701 789	7	28 127 600
Water Distribution		423 537 901	512 543 000	525 424 100	42 273 805	171 655 814	210 586 700	(38 930 886)	(18)	533 424 100
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		264 190 071	329 546 000	351 701 900	21 872 459	91 855 918	134 680 600	(42 824 682)	(32)	342 836 900
Public Toilets		1 762 035	2 836 900	2 915 200	182 057	961 086	1 182 900	(221 814)	(19)	2 915 200
Sewerage		145 598 623	241 924 800	245 859 500	14 214 948	61 119 204	98 876 400	(37 757 196)	(38)	245 859 500
Storm Water Management		35 870 657	27 253 200	30 163 800	2 770 026	10 460 952	10 849 800	(388 848)	(4)	30 163 800
Waste Water Treatment		80 958 755	57 531 100	72 763 400	4 705 427	19 314 675	23 771 500	(4 456 825)	(19)	63 898 400
Waste management		103 252 779	169 848 600	172 469 600	10 652 244	48 491 520	69 697 900	(21 206 380)	(30)	172 819 600
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		68 817 154	123 895 800	126 516 800	9 082 752	36 215 944	51 023 300	(14 807 356)	(29)	126 866 800
Street Cleaning		34 435 625	45 952 800	45 952 800	1 569 492	12 275 575	18 674 600	(6 399 025)	(34)	45 952 800
Other		4 362 371	7 004 600	6 970 200	458 690	2 014 429	3 166 000	(1 151 571)	(36)	6 781 200
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		828 288	1 004 100	1 091 900	100 255	391 901	417 500	(25 599)	(6)	1 091 900
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 077 291	1 647 300	1 652 300	127 463	615 132	672 500	(57 368)	(9)	1 713 300
Markets		–	–	–	–	–	–	–	–	–
Tourism		2 456 791	4 353 200	4 226 000	230 972	1 007 395	2 076 000	(1 068 605)	(51)	3 976 000
Total Expenditure - Functional	3	3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	(8)	3 594 077 400
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	0	85 691 400

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2019/20	Budget Year 2020/21								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			18 843 961	12 528 500	12 528 500	386 493	2 133 114	2 708 000	(574 886)	-21.2%	12 528 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			167 342 759	202 222 900	215 346 300	8 575 031	78 559 285	79 792 400	(1 233 115)	-1.5%	215 346 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			84 283 298	16 107 000	16 107 000	550 163	4 592 449	5 465 900	(873 451)	-16.0%	16 107 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			18 455 117	23 397 200	23 397 200	292 563	1 418 287	12 529 900	(11 111 613)	-88.7%	23 397 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 250 865	7 741 400	7 741 400	199 108	1 003 663	1 234 800	(231 137)	-18.7%	7 741 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			64 939	799 900	799 900	25 070	40 475	192 000	(151 525)	-78.9%	799 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			166 028	790 300	790 300	-	-	7 000	(7 000)	-100.0%	790 300
Vote 8 - FINANCIAL SERVICES			609 761 771	617 764 000	617 764 000	43 893 303	274 179 393	263 202 700	10 976 693	4.2%	617 764 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 432 607 701	1 692 039 500	1 692 852 800	125 326 920	719 115 388	763 752 500	(44 637 112)	-5.8%	1 692 852 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			996 632 890	952 308 700	1 003 490 000	37 686 960	410 256 775	436 945 400	(26 688 625)	-6.1%	1 003 490 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			17 482 657	72 666 100	72 666 100	101 037	866 620	721 000	145 620	20.2%	72 666 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			4 990 531	13 275 700	13 275 700	2 552	7 723	11 112 400	(11 104 677)	-99.9%	13 275 700
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 057 643	3 009 600	3 009 600	209 156	1 666 650	1 086 600	580 050	53.4%	3 009 600
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	3 357 940 160	3 614 650 800	3 679 768 800	217 248 356	1 493 839 822	1 578 750 600	(84 910 778)	-5.4%	3 679 768 800
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			91 169 451	115 107 600	117 959 500	8 218 249	36 178 355	47 732 200	(11 553 845)	-24.2%	117 959 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			170 001 068	268 098 400	270 806 500	17 325 815	78 110 757	110 129 100	(32 018 343)	-29.1%	271 156 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			67 104 134	95 144 100	95 128 600	6 442 579	29 169 923	39 389 500	(10 219 577)	-25.9%	95 137 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			199 043 141	278 922 700	278 920 000	17 822 969	83 463 973	119 144 300	(35 680 327)	-29.9%	278 879 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			170 627 895	15 039 300	15 454 800	7 502 290	36 910 922	5 167 700	31 743 222	614.3%	15 455 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			72 932 695	8 037 100	23 630 300	(2 596 700)	12 119 594	4 021 600	8 097 994	201.4%	23 672 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			30 871 156	7 027 100	7 880 800	290 524	7 710 706	2 177 200	5 533 506	254.2%	7 878 600
Vote 8 - FINANCIAL SERVICES			132 708 663	28 884 600	56 707 700	(348 860)	27 152 549	3 564 500	23 588 049	661.7%	56 640 200
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 196 539 465	1 435 042 800	1 463 315 500	122 868 373	618 348 210	586 438 600	31 909 610	5.4%	1 463 315 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			670 185 354	840 792 000	871 278 400	62 712 837	262 475 582	342 918 700	(80 443 118)	-23.5%	871 309 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			193 770 624	310 290 900	313 220 900	22 430 712	90 987 096	127 526 700	(36 539 604)	-28.7%	313 220 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			43 165 342	34 999 700	34 999 900	1 527 469	11 910 651	13 833 200	(1 922 549)	-13.9%	35 008 600
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			32 632 519	47 887 300	44 774 500	2 592 572	12 462 880	19 136 600	(6 673 720)	-34.9%	44 734 500
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	-8.0%	3 594 077 400
Surplus/ (Deficit) for the year		2	287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	18.6%	85 691 400

References

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

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

11.4 - FX015001003 - Storm Water Management (Waste Water Management)		35 870 657	27 253 200	30 163 800	2 770 026	10 460 952	10 849 800	(388 848)	(4)	30 163 800
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		43 165 342	34 999 700	34 999 900	1 527 469	11 910 651	13 833 200	(1 922 549)	(14)	35 008 600
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		12 145 484	22 016 100	22 112 100	1 177 176	4 830 916	9 162 900	(4 331 984)	(47)	22 112 100
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		4 327 881	8 627 400	8 627 400	620 277	2 342 027	3 476 200	(1 134 173)	(33)	8 636 100
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		14 638 344	3 000	(93 000)	(380 705)	1 255 940	(506 500)	1 762 440	348	(93 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	271 710	1 471 220	1 782 500	(311 280)	(17)	4 278 000
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		7 561 634	75 200	75 400	(160 989)	2 010 547	(81 900)	2 092 447	2 555	75 400
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		32 632 519	47 887 300	44 774 500	2 592 572	12 462 880	19 136 600	(6 673 720)	(35)	44 734 500
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		1 943 346	3 628 200	3 628 200	109 001	406 937	1 309 600	(902 663)	(69)	3 628 200
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		3 530 612	5 354 100	5 354 100	343 966	1 644 059	2 130 400	(486 341)	(23)	5 354 100
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		2 599 360	3 861 500	3 861 500	239 376	1 132 051	1 554 600	(422 549)	(27)	3 861 500
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		2 487 132	5 791 900	5 791 900	369 178	1 776 063	2 360 300	(584 237)	(25)	5 441 900
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		1 886 869	600	(239 400)	(181 413)	(300 821)	(267 500)	(33 321)	(12)	(239 400)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		2 282 184	4 222 100	4 222 100	309 398	1 240 596	1 531 800	(291 204)	(19)	4 222 100
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		4 112 523	7 924 600	7 990 500	528 882	1 796 417	3 486 200	(1 689 783)	(48)	8 300 500
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 069 104	6 018 100	6 018 100	282 564	1 475 032	2 382 400	(907 368)	(38)	6 018 100
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 394 719	2 498 500	2 512 600	209 773	833 020	1 021 500	(188 480)	(18)	2 512 600
13.11 - FX008001001 - Governance Function (Internal Audit)		7 022 813	51 400	291 400	(106 025)	563 074	258 600	304 474	118	291 400
13.12 - FX010001001 - Billboards (Planning and Development)		1 303 857	2 513 900	2 459 600	186 326	682 023	873 700	(191 677)	(22)	2 459 600
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794 000	21 300	–	–	1 157 000	(1 157 000)	(100)	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228 400	2 862 600	301 546	1 214 429	1 338 000	(123 571)	(9)	2 862 600
Total Expenditure by Vote	2	3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	(8)	3 594 077 400
Surplus/ (Deficit) for the year	2	287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700	29 267 923	0	85 691 400

References

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

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		508 159 118	540 840 000	540 840 000	41 904 489	259 934 235	230 993 500	28 940 735	13	540 840 000
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 666 176 600	125 221 044	715 384 185	754 889 800	(39 505 615)	(5)	1 666 176 600
Service charges - water revenue		483 361 032	411 574 300	411 574 300	27 749 555	219 587 200	208 061 200	11 526 000	6	411 574 300
Service charges - sanitation revenue		101 606 923	111 886 000	111 886 000	9 017 950	44 085 542	44 718 100	(632 558)	(1)	111 886 000
Service charges - refuse revenue		94 066 005	117 414 400	117 414 400	8 527 126	42 612 730	46 862 600	(4 249 870)	(9)	117 414 400
Rental of facilities and equipment		7 193 234	11 163 700	11 163 700	410 494	2 739 834	4 668 400	(1 928 566)	(41)	11 163 700
Interest earned - external investments		46 357 920	63 000 000	63 000 000	46 820	9 889 726	26 250 000	(16 360 274)	(62)	63 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	15 019	66 746	36 000	30 746	85	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	10 596 900	1 926 087	4 253 588	4 282 900	(29 312)	(1)	10 596 900
Licences and permits		2 634 500	3 406 700	3 406 700	173 476	1 331 840	1 401 100	(69 260)	(5)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	(115)	2 105 207	2 390 800	(285 593)	(12)	5 970 400
Transfers and subsidies		384 556 711	424 642 800	490 259 800	—	178 591 057	185 341 000	(6 749 943)	(4)	490 259 800
Other revenue		64 645 651	64 007 800	64 008 800	2 256 412	13 257 930	15 486 000	(2 228 070)	(14)	64 008 800
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
		3 197 354 073	3 430 793 600	3 496 411 600	217 248 356	1 493 839 822	1 525 381 400	(31 541 578)	(2)	3 496 411 600
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		846 788 137	986 781 100	987 684 300	73 729 132	367 773 261	397 396 600	(29 623 339)	(7)	987 929 500
Remuneration of councillors		31 478 089	34 025 600	34 025 600	2 638 022	13 252 314	14 178 500	(926 186)	(7)	34 025 600
Debt impairment		7 023 033	35 000 000	90 060 600	17 736 984	37 211 255	14 583 500	22 627 755	155	90 060 600
Depreciation & asset impairment		355 496 468	474 572 500	480 252 300	29 230 380	150 190 624	197 743 500	(47 552 876)	(24)	480 252 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	19 985 811	33 310 500	(13 324 689)	(40)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 138 115 900	87 886 472	523 924 951	488 838 900	35 086 051	7	1 138 115 900
Other materials		94 733 530	143 839 600	144 085 500	11 916 074	38 249 152	58 976 900	(20 727 748)	(35)	144 358 000
Contracted services		342 650 712	289 826 700	327 958 900	9 508 303	61 373 883	107 935 200	(46 561 317)	(43)	327 194 100
Transfers and subsidies		13 382 160	13 778 000	14 378 000	349 598	7 135 885	9 364 100	(2 228 215)	(24)	14 378 000
Other expenditure		259 124 666	288 491 000	297 573 100	27 131 928	87 904 061	98 852 200	(10 948 139)	(11)	297 775 200
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
		3 070 751 506	3 485 273 600	3 594 077 400	266 788 830	1 307 001 199	1 421 179 900	(114 178 702)	(8)	3 594 032 400
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		126 602 567	(54 480 000)	(97 665 800)	(49 540 474)	186 838 623	104 201 500	82 637 123	7931%	(97 620 800)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		160 285 187	183 857 200	183 357 200	—	—	53 369 200	(53 369 200)	(100)	183 357 200
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		300 900	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700			85 736 400
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700			85 736 400
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700			85 736 400
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		287 188 654	129 377 200	85 691 400	(49 540 474)	186 838 623	157 570 700			85 736 400

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	3 357 940 160	3 614 650 800	3 679 768 800	217 248 356	1 493 839 822	1 578 750 600				3 679 768 800
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	10 852 800	–	–	–	–		10 852 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		10 432 440	–	49 900	–	–	–	–		49 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		2 725 357	27 847 000	42 337 600	–	911 692	6 500 000	(5 588 308)	(86)	35 847 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	9 911 000	24 720 300	–	1 026 258	2 000 000	(973 742)	(49)	30 570 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		(50 249 553)	5 500 000	60 762 500	169 918	5 882 047	2 000 000	3 882 047	194	59 485 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	356 500	–	314 421	–	314 421	#DIV/0!	356 500
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	87 019 500	2 526 582	13 213 316	30 963 900	(17 750 584)	(57)	95 241 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		11 181 314	319 197 800	362 194 700	12 095 183	63 371 863	174 960 000	(111 588 137)	(64)	360 394 700
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		39 578 244	166 125 600	214 575 100	4 281 860	7 385 626	82 845 000	(75 459 374)	(91)	214 294 100
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	13 256 109	608 995 200	802 868 900	19 073 542	92 105 223	299 268 900	(207 163 677)	(69)	807 093 000
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 339 900	–	–	–	–		6 331 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	4 724 000	6 638 200	178 450	2 661 250	1 120 000	1 541 250	138	6 565 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	706 600	–	–	258 000	(258 000)	(100)	706 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		(3 108 556)	–	12 907 600	1 332 218	2 907 154	–	2 907 154	#DIV/0!	15 847 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	16 630 000	18 727 000	–	148 176	12 830 000	(12 681 824)	(99)	18 227 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		522 008	523 000	5 996 000	–	85 106	170 000	(84 894)	(50)	8 451 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	292 800	–	(148 548)	258 000	(406 548)	(158)	292 800
Vote 8 - FINANCIAL SERVICES		1 450	254 000	–	–	–	50 000	(50 000)	(100)	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	45 703 600	32 812	6 735 704	7 781 300	(1 045 596)	(13)	37 157 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		19 868 854	3 500 000	9 800 000	–	7 500 706	1 400 000	6 100 706	436	9 932 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		548 596	800 000	1 480 500	–	–	300 000	(300 000)	(100)	1 480 500
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	90 000	–	–	–	90 000	(90 000)	(100)	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	51 000	–	–	51 000	(51 000)	(100)	51 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	24 115 932	62 838 900	108 643 200	1 543 480	19 889 548	24 308 300	(4 418 752)	(18)	105 044 100
Total Capital Expenditure		37 372 041	671 834 100	911 512 100	20 617 022	111 994 771	323 577 200	(211 582 429)	(65)	912 137 100
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	103 584 000	202 730	12 868 730	7 750 100	5 118 630	66	105 419 200
Executive and council		–	130 000	51 000	–	–	130 000	(130 000)	(100)	51 000
Finance and administration		(48 559 098)	34 516 900	103 533 000	202 730	12 868 730	7 620 100	5 248 630	69	105 368 200
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	106 713 500	1 373 468	5 034 530	22 275 000	(17 240 470)	(77)	108 431 800
Community and social services		(16 883 996)	26 328 000	49 084 600	41 250	1 834 154	14 617 000	(12 782 846)	(87)	54 934 600
Sport and recreation		(3 018 049)	27 847 000	49 987 900	1 332 218	3 200 376	6 500 000	(3 299 624)	(51)	45 937 900
Public safety		–	1 158 000	1 301 100	–	–	1 158 000	(1 158 000)	(100)	1 228 300
Housing		–	–	6 339 900	–	–	–	–	–	6 331 000
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	227 192 500	4 281 860	7 385 626	83 235 000	(75 849 374)	(91)	226 911 500
Planning and development		1 739 269	3 090 000	10 852 800	–	–	90 000	(90 000)	(100)	10 852 800
Road transport		50 268 259	165 325 600	213 504 800	4 281 860	7 385 626	82 485 000	(75 099 374)	(91)	213 223 800
Environmental protection		414 131	1 600 000	2 834 900	–	–	660 000	(660 000)	(100)	2 834 900
Trading services		53 411 523	411 838 600	474 022 100	14 758 965	86 705 884	210 317 100	(123 611 216)	(59)	471 374 600
Energy sources		22 510 356	85 536 800	96 644 900	2 526 582	13 213 316	33 957 100	(20 743 784)	(61)	95 664 900
Water management		93 769 918	274 092 900	317 748 400	12 679 256	62 833 397	151 360 000	(88 526 603)	(58)	311 010 900
Waste water management		(62 719 751)	48 604 900	54 246 300	(584 073)	8 039 171	25 000 000	(16 960 829)	(68)	59 316 300
Waste management		(149 000)	3 604 000	5 382 500	137 200	2 620 000	–	2 620 000	–	5 382 500
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	911 512 100	20 617 022	111 994 771	323 577 200	(211 582 429)	(65)	912 137 100
Funded by:										
National Government		38 772 324	178 857 200	178 857 200	5 510 324	25 173 237	80 460 000	(55 286 763)	(69)	178 857 200
Provincial Government		2 517 945	5 000 000	4 500 000	–	–	–	–	–	4 500 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	–	–	–	–	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	183 357 200	5 510 324	25 173 237	80 460 000	(55 286 763)	(69)	183 357 200
Borrowing	6	(81 487 170)	157 000 000	174 011 300	7 149 451	13 733 384	140 407 100	(126 673 716)	(90)	174 002 400

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description		Ref	2019/20	Budget Year 2020/21							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - CITY DEVELOPMENT			2 039 980	3 000 000	10 852 800	-	-	-	-	-	10 852 800
1.1 - FX005001014 - Valuation Service (Finance and Administration)			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)			-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other)			-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning)			-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)			-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Developm			2 065 869	3 000 000	10 852 800	-	-	-	-	-	10 852 800
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and			-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection)			(25 889)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration)			-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordinatic			-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SER			10 432 440	-	49 900	-	-	-	-	-	49 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)			-	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport)			10 581 440	-	49 900	-	-	-	-	-	49 900
2.4 - FX014001003 - Solid Waste Removal (Waste Management)			(149 000)	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management)			-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management)			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Pro			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			-	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration)			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Tra			-	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			-	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL			2 725 357	27 847 000	42 337 600	-	911 692	6 500 000	(5 588 308)	(86)	35 847 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Commur			-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)			(206 735)	-	4 686 100	-	618 470	-	618 470	-	5 186 100
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services			-	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Service			-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreat			(262 915)	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recre			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport a			-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and R			94 802	27 847 000	37 052 100	-	293 223	6 500 000	(6 206 778)	(95)	30 062 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recrea			1 851 753	-	-	-	-	-	-	-	-
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and R			1 248 452	-	599 400	-	-	-	-	-	599 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(19 518 846)	9 911 000	24 720 300	-	1 026 258	2 000 000	(973 742)	(49)	30 570 300
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			(19 518 846)	9 911 000	24 720 300	-	1 026 258	2 000 000	(973 742)	(49)	30 570 300
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			-	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Admin			-	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)			-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other)			-	-	-	-	-	-	-	-	-
5.6 - FX009001004 - Licensing and Regulation (Other)			-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECH			(50 249 553)	5 500 000	60 762 500	169 918	5 882 047	2 000 000	3 882 047	194	59 485 800
6.1 - FX005001007 - Information Technology (Finance and Administration)			(50 249 553)	5 500 000	60 762 500	169 918	5 882 047	2 000 000	3 882 047	194	59 485 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			-	-	356 500	-	314 421	-	314 421	-	356 500
7.1 - FX005001006001 - Human Resources (Finance and Administration)			-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)			-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Adminis			-	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)			-	-	356 500	-	314 421	-	314 421	-	356 500
Vote 8 - FINANCIAL SERVICES			-	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Adm			-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)			-	-	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration)			-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)			-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			17 393 773	77 413 800	87 019 500	2 526 582	13 213 316	30 963 900	(17 750 584)	(57)	95 241 300
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)			257 421	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources)			-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)			18 489 084	70 227 800	79 833 500	2 526 582	11 572 760	29 407 100	(17 834 340)	(61)	78 353 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources)			-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)			(1 232 826)	7 186 000	7 186 000	-	1 640 556	1 556 800	83 756	5	7 186 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources)			188 290	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)			(308 195)	-	-	-	-	-	-	-	9 701 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			11 181 314	319 197 800	362 194 700	12 095 183	63 371 863	174 960 000	(111 588 137)	(64)	360 394 700
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water			-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management			740 645	2 000 000	2 000 000	-	-	2 000 000	(2 000 000)	(100)	2 000 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Manage			(63 460 396)	46 604 900	52 246 300	(584 073)	8 039 171	23 000 000	(14 960 829)	(65)	57 246 300
10.4 - FX015001004 - Treatment (Waste Water Management)			-	-	-	-	-	-	-	-	-

10,5 - FX016001002004 - Water Distribution (Clarified Water)	-	-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works)	-	-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	-	-	-	-	-	-	-	-	-
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	29 593 050	27 500 000	27 500 000	182 206	6 206 483	5 000 000	1 206 483	24	27 500 000	
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	44 128 014	196 592 900	233 948 400	12 285 752	41 327 908	140 960 000	(99 632 092)	(71)	228 948 400	
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	180 000	46 500 000	46 500 000	211 298	7 798 301	4 000 000	3 798 301	95	44 700 000	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE	39 578 244	166 125 600	214 575 100	4 281 860	7 385 626	82 845 000	(75 459 374)	(91)	214 294 100	
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-	-	-	
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)	27 826 897	135 565 000	192 279 600	4 281 860	7 385 626	74 685 000	(67 299 374)	(90)	182 498 600	
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)	11 311 327	28 960 600	19 460 600	-	-	7 500 000	(7 500 000)	(100)	28 960 600	
11,4 - FX015001003 - Storm Water Management (Waste Water Management)	-	-	-	-	-	-	-	-	-	
11,5 - FX003001002 - Coastal Protection (Environmental Protection)	440 020	1 600 000	2 834 900	-	-	660 000	(660 000)	(100)	2 834 900	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-	-	-	
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	-	-	-	-	-	-	-	-	
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-	-	-	
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	-	-	-	-	
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development	-	-	-	-	-	-	-	-	-	
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-	-	-	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	(326 600)	-	-	-	-	-	-	-	-	
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,5 - FX004001002005 - Municipal Manager (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	
13,9 - FX004001002008 - DMM - Chief Operations Officer	-	-	-	-	-	-	-	-	-	
13,10 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-	-	-	
13,11 - FX008001001 - Governance Function (Internal Audit)	-	-	-	-	-	-	-	-	-	
13,12 - FX010001001 - Billboards (Planning and Development)	(326 600)	-	-	-	-	-	-	-	-	
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-	-	-	
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)	-	-	-	-	-	-	-	-	-	
Total multi-year capital expenditure	13 256 109	608 995 200	802 868 900	19 073 542	92 105 223	299 268 900	(207 163 677)	(69)	807 093 000	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT	-	-	6 339 900	-	-	-	-	-	6 331 000	
1,1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-	-	-	
1,2 - FX007001001 - Housing (Housing)	-	-	6 339 900	-	-	-	-	-	6 331 000	
1,3 - FX009002006 - Tourism (Other)	-	-	-	-	-	-	-	-	-	
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)	-	-	-	-	-	-	-	-	-	
1,5 - FX010001004 - Development Facilitation (Planning and Development)	-	-	-	-	-	-	-	-	-	
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)	-	-	-	-	-	-	-	-	-	
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
1,8 - FX003001003 - Pollution Control (Environmental Protection)	-	-	-	-	-	-	-	-	-	
1,9 - FX005001010 - Property Services (Finance and Administration)	-	-	-	-	-	-	-	-	-	
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination	-	-	-	-	-	-	-	-	-	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	-	4 724 000	6 638 200	178 450	2 661 250	1 120 000	1 541 250	138	6 565 400	
2,1 - FX001002008 - Disaster Management (Community and Social Services)	-	220 000	380 000	41 250	41 250	220 000	(178 750)	(81)	380 000	
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)	-	900 000	875 700	-	-	900 000	(900 000)	(100)	802 900	
2,3 - FX012001005 - Taxi Ranks (Road Transport)	-	-	-	-	-	-	-	-	-	
2,4 - FX014001003 - Solid Waste Removal (Waste Management)	-	3 604 000	5 382 500	137 200	2 620 000	-	2 620 000	-	5 382 500	
2,5 - FX014001004 - Street Cleansing (Waste Management)	-	-	-	-	-	-	-	-	-	
2,6 - FX015001001 - Public Toilets (Waste Water Management)	-	-	-	-	-	-	-	-	-	
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)	-	-	-	-	-	-	-	-	-	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	-	305 000	706 600	-	-	258 000	(258 000)	(100)	706 600	
3,1 - FX005001012 - Security Services (Finance and Administration)	-	47 000	47 000	-	-	-	-	-	47 000	
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)	-	258 000	425 400	-	-	258 000	(258 000)	(100)	425 400	
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	-	234 200	-	-	-	-	-	234 200	
3,4 - FX011001006 - Public Safety Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	(3 108 556)	-	12 907 600	1 332 218	2 907 154	-	2 907 154	-	15 847 600	
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)	2 668 486	-	-	-	-	-	-	-	-	
4,2 - FX001001005002 - Halls (Community and Social Services)	-	-	230 200	-	-	-	-	-	230 200	
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)	173 099	-	341 000	-	-	-	-	-	341 000	
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)	-	-	-	-	-	-	-	-	-	
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	-	-	-	-	-	-	-	-	-	
4,6 - FX001002007 - Cultural Matters (Community and Social Services)	-	-	-	-	-	-	-	-	-	
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)	-	-	-	-	-	-	-	-	500 000	
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)	-	-	-	-	-	-	-	-	-	
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)	-	-	-	-	-	-	-	-	-	
4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)	-	-	-	-	-	-	-	-	-	
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)	-	-	100 000	-	-	-	-	-	100 000	
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	(6 687 887)	-	10 122 100	1 136 468	1 167 804	-	1 167 804	-	12 562 100	
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)	737 747	-	2 114 300	195 750	1 739 350	-	1 739 350	-	2 114 300	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-	16 630 000	18 727 000	-	148 176	12 830 000	(12 681 824)	(99)	18 227 000	
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)	-	16 197 000	18 727 000	-	148 176	12 397 000	(12 248 824)	(99)	18 227 000	
5,2 - FX004001001001 - Mayor and Council (Executive and Council)	-	79 000	-	-	-	79 000	(79 000)	(100)	-	
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	-	354 000	-	-	-	354 000	(354 000)	(100)	-	

5,4 - FX005001008 - Legal Services (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
5,5 - FX009001002 - Air Transport (Other)	-	-	-	-	-	-	-	-	-	-
5,6 - FX009001004 - Licensing and Regulation (Other)	-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGIES	522 008	523 000	5 996 000	-	85 106	170 000	(84 894)	(50)	8 451 900	
6,1 - FX005001007 - Information Technology (Finance and Administration)	522 008	523 000	5 996 000	-	85 106	170 000	(84 894)	(50)	8 451 900	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	1 475 192	258 000	292 800	-	(148 548)	258 000	(406 548)	(158)	292 800	
7,1 - FX005001006001 - Human Resources (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
7,2 - FX005001006002 - Management Services (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)	-	30 000	40 000	-	-	30 000	(30 000)	(100)	40 000	
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)	1 475 192	228 000	252 800	-	(148 548)	228 000	(376 548)	(165)	252 800	
Vote 8 - FINANCIAL SERVICES	1 450	254 000	-	-	-	50 000	(50 000)	(100)	-	
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)	1 450	254 000	-	-	-	50 000	(50 000)	(100)	-	-
8,3 - FX005001004003 - Finance (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	4 808 387	35 703 900	45 703 600	32 812	6 735 704	7 781 300	(1 045 596)	(13)	37 157 800	
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	-	-	-	-	-	-	-	1 000 000
9,2 - FX002001001002 - Administration (Energy Sources)	-	-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)	4 808 387	5 797 600	5 500 000	-	-	2 493 200	(2 493 200)	(100)	5 000 000	
9,4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)	-	572 900	2 072 900	-	-	-	-	-	2 072 900	
9,6 - FX002001002002 - Process Control Systems (Energy Sources)	-	1 752 500	2 052 500	-	-	500 000	(500 000)	(100)	2 052 500	
9,7 - FX005001005 - Fleet Management (Finance and Administration)	-	27 580 900	36 078 200	32 812	6 735 704	4 788 100	1 947 604	41	27 032 400	
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	19 868 854	3 500 000	9 800 000	-	7 500 706	1 400 000	6 100 706	436	9 932 500	
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)	-	-	-	-	-	-	-	-	-	-
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)	-	-	-	-	-	-	-	-	-	-
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)	-	-	-	-	-	-	-	-	70 000	
10,4 - FX015001004 - Treatment (Waste Water Management)	-	-	-	-	-	-	-	-	-	-
10,5 - FX016001002004 - Water Distribution (Clarified Water)	-	-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works)	-	-	-	-	-	-	-	-	-	-
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	-	5 800 000	-	3 031 441	-	3 031 441	-	5 862 500	
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)	13 557 572	-	-	-	-	-	-	-	-	-
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)	856 941	500 000	1 000 000	-	921 289	500 000	421 289	84	1 000 000	
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)	5 454 342	3 000 000	3 000 000	-	3 547 976	900 000	2 647 976	294	3 000 000	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORAGE	548 596	800 000	1 480 500	-	-	300 000	(300 000)	(100)	1 480 500	
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)	-	-	-	-	-	-	-	-	-	-
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)	548 596	800 000	1 480 500	-	-	300 000	(300 000)	(100)	1 480 500	
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)	-	-	-	-	-	-	-	-	-	-
11,4 - FX015001003 - Storm Water Management (Waste Water Management)	-	-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection)	-	-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	90 000	-	-	-	90 000	(90 000)	(100)	-	
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-	-	-	-
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	90 000	-	-	-	90 000	(90 000)	(100)	-	-
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-	-	-	-
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme	-	-	-	-	-	-	-	-	-	-
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development	-	-	-	-	-	-	-	-	-	-
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000	
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,5 - FX004001002005 - Municipal Manager (Executive and Council)	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000	
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-	-	-	-
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Coordination	-	-	-	-	-	-	-	-	-	-
13,9 - FX004001002008 - DMM - Chief Operations Officer	-	-	-	-	-	-	-	-	-	-
13,10 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-	-	-	-
13,11 - FX008001001 - Governance Function (Internal Audit)	-	-	-	-	-	-	-	-	-	-
13,12 - FX010001001 - Billboards (Planning and Development)	-	-	-	-	-	-	-	-	-	-
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Planning and Development)	-	-	-	-	-	-	-	-	-	-
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council)	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	24 115 932	62 838 900	108 643 200	1 543 480	19 889 548	24 308 300	(4 418 752)	(18)	105 044 100	
Total Capital Expenditure	37 372	671 834 100	911 512 100	20 617 022	111 994 771	323 577 200	(211 582 429)	(65)	912 137 100	

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			97 282 443	–	65 679 125	97 282 443
Call investment deposits			270 000 000	–	600 000 000	270 000 000
Consumer debtors			414 157 604	–	546 851 527	414 157 604
Other debtors			129 865 161	–	43 019 960	129 865 161
Current portion of long-term receivables			–	–	–	–
Inventory			75 620 242	–	57 407 419	75 620 242
Total current assets			986 925 450	–	1 312 958 031	986 925 450
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	86 751 438	–	87 054 804	86 751 438
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6 584 927 708	–	6 132 662 374	6 584 927 708
Biological		–	–	–	–	–
Intangible		–	136 054 594	–	118 714 879	136 054 594
Other non-current assets		–	2 464 611	–	2 464 611	2 464 611
Total non current assets		–	6 810 198 351	–	6 340 896 667	6 810 198 351
TOTAL ASSETS		–	7 797 123 802	–	7 653 854 698	7 797 123 802
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	100 080 123	–	98 109 518	100 080 123
Consumer deposits		–	71 451 731	–	63 315 275	71 451 731
Trade and other payables		–	366 898 582	–	487 967 864	366 898 582
Provisions		–	15 888 791	–	21 822 141	15 888 791
Total current liabilities		–	554 319 227	–	671 214 798	554 319 227
Non current liabilities						
Borrowing		–	657 641 256	–	545 392 627	657 641 256
Provisions		–	247 429 000	–	243 928 000	247 429 000
Total non current liabilities			905 070 256	–	789 320 627	905 070 256
TOTAL LIABILITIES			1 459 389 483	–	1 460 535 425	1 459 389 483
NET ASSETS	2	–	6 337 734 318	–	6 193 319 274	6 337 734 318
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		–	6 041 734 318	–	6 193 319 274	6 041 734 318
Reserves		–	296 000 000	–	–	296 000 000
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 337 734 318	–	6 193 319 274	6 337 734 318

References

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

check balance	-	-	-	-0	-
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KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Property rates			519 206 400	519 206 400	41 909	210 113
Service charges			2 144 999 520	2 144 999 520	176 327	960 343
Other revenue			95 145 500	95 146 500	6 317	29 622
Government - operating			424 642 800	490 259 800	12 737	206 498
Government - capital			183 857 200	183 357 200	–	43 944
Interest			63 114 000	63 114 000	393	11 555
Dividends			–	–	–	–
Payments						
Suppliers and employees			(2 789 567 466)	(2 828 833 614)	(238 374)	(1 245 700)
Finance charges			(79 943 200)	(79 943 200)	–	–
Transfers and Grants			(13 778 000)	(14 378 000)	(350)	(6 479)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	547 676 754	572 928 606	(1 041 231)	209 897 311
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE						
Decrease (Increase) in non-current debtors						
Decrease (increase) other non-current receivables						
Decrease (increase) in non-current investments						
Payments						
Capital assets			(662 694 984)	(774 785 285)	(22 491)	(106 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(662 694 984)	(774 785 285)	(22 491 165)	(106 139 152)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans			–			
Borrowing long term/refinancing			237 000 000	237 000 000	–	–
Increase (decrease) in consumer deposits			–	–	93	1 233
Payments						
Repayment of borrowing			(96 048 446)	(96 048 446)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	140 951 554	140 951 554	92 890	1 232 990
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 933 324	(60 905 125)	(23 439 506)	104 991 149
Cash/cash equivalents at beginning:			341 349 118	566 258 344		566 258
Cash/cash equivalents at month/year end:			367 282 443	505 353 219		671 249 493

References

1. Material variances to be explained in Table SC1

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
221 754	(11 640 408)	-5%	519 206 400
983 276	(22 933 153)	-2%	2 144 999 520
28 003	1 619 576	6%	95 145 500
185 341	21 157 000	11%	424 642 800
45 369	(1 425 200)	-3%	183 857 200
26 286	(14 730 680)	-56%	63 114 000
-	-		-
	-		
(1 152 575)	93 125 178	-8%	(2 789 567 466)
-	-		(79 943 200)
(9 364)	(2 885 259)	31%	(13 778 000)
328 090 095	118 192 784	36%	547 676 754
	-		
	-		
	-		
	-		
	-		
(318 167)	(212 028 241)	67%	(662 694 984)
(318 167 393)	(212 028 241)	67%	(662 694 984)
	-		-
-	-	0%	237 000 000
-	-	0%	-
-	-	0%	-
-	-		(96 048 446)
-	(1 232 990)	#DIV/0!	140 951 554
9 922 702			25 933 324
566 258 344			341 349 118
576 181 046			367 282 443

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations
1	Revenue By Source		
		95,99%	The monthly budget statement summary (Table C1) for the month of November 2020 (year to date actual) shows a surplus of R186,8 million. The surplus for the month is mainly as a result under spending with most activities except for the bulk purchase of Water and Electricity which are marginally over budget at this stage. From an overall economic perspective these two commodities are at least a positive indicator under the current very strained economic climate. The performance in this area is Acceptable.
2	Expenditure By Type		
		96,10%	
3	Capital Expenditure		
		12,29%	Council is in the second quarter of the financial year and capital expenditure is very low at R112 million (12,29%). This is based on the Adjusted Capital Budget of R911,5 million. Expenditure is expected to rise as the year progresses. The performance in this area although is Not Acceptable Proportionately. The CFO has advised the administration to rather look more realistically at this year's adjustments budget in conjunction with the five-year capital budget that they are currently compiling. This do ensure we achieve a good capital spend, but more importantly deliver quality projects.
4	Financial Position		
5	Cash Flow		
		2,42:1	In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 2,42:1 (600 945/247 975). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Good.
6	Measureable performance		
7	Municipal Entities		

References

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

[illegible]

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	15.9%	15.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218.0%	23.4%	19.1%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	17.7%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	222.2%	0.0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0.0%	178.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	66.3%	0.0%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.9%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	28.8%	28.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.2%	16.2%	16.0%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

<u>Calculations</u>			
Borrowing		657 641	
Total Assets		7 797 124	
Employee related costs	846 788	986 781	987 684
Repairs & Maintenance			
Interest (finance charges)	66 790	79 943	79 943
Principal paid		96 048	96 048
Depreciation	355 496	474 573	480 252
Operating expenditure	3 070 752	3 485 274	3 594 077

Total Capital Expenditure	37 372	671 834	911 512
Borrowed funding for capital	(81 487)	157 000	174 011
Debt		1 124 620	
Equity		6 337 734	
Reserves		296 000	
Borrowing		657 641	
Current assets		986 925	
Current liabilities		554 319	
Monetary assets		367 282	
Total Revenue (excluding capital transfers and contributions)	3 197 354	3 430 794	3 496 412
Transfers and subsidies	384 557	424 643	490 260
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	160 285	183 857	183 357
Debt service payments		(32 934)	(32 934)
Outstanding debtors (receivables)		544 023	
Annual services revenue	2 094 653	2 307 051	2 307 051
Cash + investments		367 282	
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

YearTD actual	Full Year Forecast
1.5%	3.2%
12.3%	19.1%
18.3%	17.7%
0.0%	222.2%
195.6%	178.0%
99.2%	66.3%
39.5%	15.6%
0.0%	0.0%
24.6%	28.3%
0.0%	0.0%
1.3%	3.3%

545 393	
7 653 855	7 797 124
367 773	987 930
19 986	79 943
	96 048
	34 026
1 307 001	3 594 032

111 995	912 137
13 733	174 002
1 131 470	1 124 620
6 193 319	6 337 734
	296 000
545 393	657 641
1 312 958	986 925
671 215	554 319
665 679	367 282
1 493 840	3 496 412
178 591	490 260
	183 357
	(175 992)
589 871	544 023
1 021 670	
665 679	367 282

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	111 116 818	23 128 554	21 354 180	22 552 872
Trade and Other Receivables from Exchange Transactions - Electricity	1300	186 963 647	7 966 640	7 420 600	1 422 614
Receivables from Non-exchange Transactions - Property Rates	1400	45 513 768	4 674 454	5 407 530	14 290 887
Receivables from Exchange Transactions - Waste Water Management	1500	11 036 044	2 101 090	1 747 591	1 111 335
Receivables from Exchange Transactions - Waste Management	1600	10 173 045	2 044 875	1 825 535	917 395
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 002 668	379 819	331 166	297 237
Interest on Arrear Debtor Accounts	1810	593 135	262 876	224 263	203 406
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–
Other	1900	(1 466 185)	(898 544)	(25 929)	231 706
Total By Income Source	2000	364 932 940	39 659 764	38 284 936	41 027 452
2019/20 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	9 614 367	2 681 268	3 713 151	8 518 323
Commercial	2300	282 074 587	26 488 394	25 528 475	23 140 022
Households	2400	67 163 504	10 064 433	8 255 351	8 493 801
Other	2500	6 080 482	425 669	787 959	875 306
Total By Customer Group	2600	364 932 940	39 659 764	38 284 936	41 027 452

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – –

Budget Year 2020/21							
121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
20 414 373	19 278 239	48 488 376	144 070 222	410 403 634	254 804 082		
916 785	887 627	4 466 937	4 944 471	214 989 321	12 638 434		
2 267 990	1 797 800	7 064 453	24 179 761	105 196 643	49 600 891		
749 505	627 270	2 691 152	4 642 650	24 706 637	9 821 912		
660 904	532 917	1 777 234	2 781 412	20 713 317	6 669 862		
286 578	260 288	1 404 523	9 885 331	13 847 610	12 133 957		
185 066	179 994	2 269 427	3 839 828	7 757 995	6 677 721		
-	-	-	-	-	-		
(2 540 158)	(51 586)	1 841 134	41 249 880	38 340 318	40 730 976		
22 941 043	23 512 549	70 003 236	235 593 555	835 955 475	393 077 835	-	-
				-	-		
232 217	279 703	1 882 326	6 352 262	33 273 617	17 264 831		
15 784 477	16 608 700	32 060 365	92 261 799	513 946 819	179 855 363		
6 648 588	6 368 757	32 733 693	128 401 909	268 130 036	182 646 748		
275 761	255 389	3 326 852	8 577 585	20 605 003	13 310 893		
22 941 043	23 512 549	70 003 236	235 593 555	835 955 475	393 077 835	-	-

- - - - -

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	88 714 722	–	–	–	–	–	–	–	88 714 722	
Bulk Water	0200	17 268 615	–	–	–	–	–	–	–	17 268 615	
PAYE deductions	0300	12 600 855	–	–	–	–	–	–	–	12 600 855	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 240 100	–	–	–	–	–	–	–	11 240 100	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	2 119 558	1 046 995	239 863	1 257 901	–	7 950 345	11 116 253	18 768 953	42 499 868	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	14 000	–	–	–	–	150	3 210	1 182	18 542	
Total By Customer Type	1000	131 957 850	1 046 995	239 863	1 257 901	–	7 950 495	11 119 464	18 770 135	172 342 702	–

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
		Yrs/Months					
R thousands							
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	
ABSA Bank-Brackenhams Housing		Call	Call	No	Fixed	5.5%	
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5.5%	
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5.5%	
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5.5%	
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5.5%	
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5.5%	
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5.6%	
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4.8%	
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4.8%	
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4.8%	
Standard Bank		Call	Call	No	Fixed	6.3%	
Standard Bank		Daily	Fixed	No	Fixed	4.7%	
Standard Bank		Daily	Call	No	Fixed	3.8%	
Nedbank LTD		Daily	Fixed	No	Fixed	4.8%	
ABSA Bank		Daily	Fixed	No	Fixed	4.1%	
ABSA Bank		Daily	Fixed	No	Fixed	4.0%	
ABSA Bank		Daily	Fixed	No	Fixed	4.0%	
ABSA Bank		Daily	Fixed	No	Fixed	4.0%	
Standard Bank		Daily	Fixed	No	Fixed	4.0%	
FNB		Daily	Fixed	No	Fixed	4.1%	
Municipality sub-total							
<u>Entities</u>							
Entities sub-total							
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
	N/A	1 144 068	2 163	–	–	1 146 231
	N/A	471 716	892	–	–	472 608
	N/A	2 744 066	5 187	–	–	2 749 254
	N/A	5 640 043	10 662	–	–	5 650 705
	N/A	6 681 899	13 053	–	–	6 694 952
	N/A	4 421	5	–	–	4 426
	N/A	1 680 576	3 283	–	–	1 683 859
	N/A	1 800 372	3 517	(23 021)	–	1 780 868
	N/A	4 799 460	–	–	–	25 723 428
	N/A	13 764 815	–	–	–	19 650 183
	N/A	321 010	–	–	–	122 685
	N/A	20 897 260	17 123	(20 914 383)	–	–
	16/11/2020	81 100 712	152 877	(81 253 589)	–	(0)
	N/A	60 665 753	184 932	(30 000 000)	–	30 850 685
	15/02/2021	91 278 247	355 068	–	–	91 633 315
	15/12/2020	90 602 137	301 068	–	–	90 903 205
	15/01/2021	70 352 877	230 137	–	–	70 583 014
	15/03/2021	70 355 523	231 863	–	–	70 587 386
	23/12/2020	80 226 236	261 041	–	–	80 487 277
	15/06/2021	90 157 808	295 890	–	–	90 453 699
	15/04/2021	–	71 715	–	80 000 000	80 071 715
		694 688 999	2 140 476	(132 190 993)	80 000 000	671 249 493
		–		–	–	–
		694 688 999		(132 190 993)	80 000 000	671 249 493

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
RECEIPTS:	1,2					
Operating Transfers and Grants						
National Government:		362 965 000	411 845 800	477 462 800	–	178 591 000
Local Government Equitable Share		362 965 000	396 870 000	462 487 000	–	178 591 000
Finance Management		–	2 600 000	2 600 000	–	–
Municipal Systems Improvement		–	–	–	–	–
EPWP Incentive		–	4 278 000	4 278 000	–	–
Project Management Unit		–	8 097 800	8 097 800	–	–
Infrastructure Skills Development Grant	3	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–
Provincial Government:		–	12 797 000	12 797 000	–	–
Museums		–	214 000	214 000	–	–
Provincialisation of Libraries		–	8 932 000	8 932 000	–	–
Libraries		–	2 445 000	2 445 000	–	–
Housing		–	1 206 000	1 206 000	–	–
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–
Cleanest Town Awards		–	–	–	–	–
Hostels		–	–	–	–	–
Sport and Recreational	4	–	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–
District Municipality:		–	–	–	–	–
Beach Festival		–	–	–	–	–
Refuse Removal Grant		–	–	–	–	–
Speakers Funeral		–	–	–	–	–
Other grant providers:		(131 030)	–	–	232 353	232 353
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–
Chieta Funding		(131 030)	–	–	232 353	232 353
Absa Bank - SCM Indaba		–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session		–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session		–	–	–	–	–
Joat Consulting - Strategic Session		–	–	–	–	–
Deloitte La Lucia - Strategic Session		–	–	–	–	–
Absa Bank - Strategic Session		–	–	–	–	–
Other		–	–	–	–	–
State of the City - Various		–	–	–	–	–
Mayor Back to school - Various		–	–	–	–	–
LG Seta		–	–	–	–	–
Total Operating Transfers and Grants	5	362 833 970	424 642 800	490 259 800	232 353	178 823 353
Capital Transfers and Grants						
National Government:		–	183 857 200	183 357 200	–	–
Municipal Infrastructure Grant (MIG)		–	–	–	–	–
Integrated Urban Development Grant		–	153 857 200	153 857 200	–	–
Intergrated National Electrification Programme Grant		–	–	–	–	–
Water Service Infrastructure Grant		–	25 000 000	25 000 000	–	–
Rural Households Infrastructure		–	–	–	–	–
Department of Water Affairs		–	–	–	–	–
Energy Efficiency and Demand Management		–	5 000 000	4 500 000	–	–
Finance Management		–	–	–	–	–
Provincial Government:		–	–	–	–	–

Housing		-	-	-	-	-
Libraries		-	-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-	-
Sport and Recreation		-	-	-	-	-
Dept of Arts and Culture		-	-	-	-	-
District Municipality:		-	-	-	-	-
Donated Assets - Ntambanana Water Treatment		-	-	-	-	-
Other grant providers:		-	-	-	-	-
National Lotto - Sports Development		-	-	-	-	-
Engen Garage Durban - Fire Water Tanker		-	-	-	-	-
Lotto Ntambanana		-	-	-	-	-
Total Capital Transfers and Grants	5	-	183 857 200	183 357 200	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	362 833 970	608 500 000	673 617 000	232 353	178 823 353

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

[illegible]

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
53 369 200	(53 369 200)	(100)	183 357 200
238 710 200	(59 886 847)	(25)	673 617 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			370 499 450	411 845 800	477 462 800	415 638	180 595 850	173 679 400	6 916 450	4	477 462 800
Local Government Equitable Share			(362 965 000)	(396 870 000)	(462 487 000)	–	(178 591 000)	(162 716 600)	(15 874 400)	(10)	(462 487 000)
Finance Management			2 588 012	2 600 000	2 600 000	143 928	533 630	1 082 500	(548 870)	(51)	2 600 000
Municipal Systems Improvement			–	–	–	–	–	–	–	–	–
EPWP Incentive			4 492 000	4 278 000	4 278 000	271 710	1 471 220	1 782 500	(311 280)	(17)	4 278 000
Project Management Unit			(454 438)	(8 097 800)	(8 097 800)	–	–	(8 097 800)	8 097 800	100	(8 097 800)
Infrastructure Skills Development Grant			–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]			–	–	–	–	–	–	–	–	–
Provincial Government:			8 891 000	10 932 300	10 932 300	(141 131)	(709 900)	8 167 500	(8 877 400)	(109)	10 932 300
Museums			(202 000)	(214 000)	(214 000)	–	–	–	–	–	(214 000)
Provincialisation of Libraries			(8 689 000)	(8 932 000)	(8 932 000)	–	(57)	(8 932 000)	8 931 943	100	(8 932 000)
Libraries			–	(2 445 000)	(2 445 000)	–	–	–	–	–	(2 445 000)
Housing			–	658 700	658 700	141 131	709 957	764 500	(54 543)	(7)	658 700
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–	–	–	–	–
Cleanest Town Awards			–	–	–	–	–	–	–	–	–
Hostels			–	–	–	–	–	–	–	–	–
Sport and Recreational			–	–	–	–	–	–	–	–	–
Career Exp - Dept of Public Works			–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Beach Festival			–	–	–	–	–	–	–	–	–
Refuse Removal Grant			–	–	–	–	–	–	–	–	–
Speakers Funeral			–	–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–	–
Umhlathuze Village Beneficiaries Contribution			–	–	–	–	–	–	–	–	–
Chieta Funding			–	–	–	–	–	–	–	–	–
Absa Bank - SCM Indaba			–	–	–	–	–	–	–	–	–
SM Xulu Chartered Accountants - Strategic Session			–	–	–	–	–	–	–	–	–
EOH Mthombo (Pty) Ltd - Strategic Session			–	–	–	–	–	–	–	–	–
Joat Consulting - Strategic Session			–	–	–	–	–	–	–	–	–
Deloitte La Lucia - Strategic Session			–	–	–	–	–	–	–	–	–
Absa Bank - Strategic Session			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
State of the City - Various			–	–	–	–	–	–	–	–	–
Mayor Back to school - Various			–	–	–	–	–	–	–	–	–
LG Seta			–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:			379 390 450	422 778 100	488 395 100	274 506	179 885 951	181 846 900	(1 960 949)	(1)	488 395 100
Capital expenditure of Transfers and Grants											
National Government:			–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant (MIG)			–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant			–	–	–	–	–	–	–	–	–
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–	–	–	–
Water Service Infrastruture Grant			–	–	–	–	–	–	–	–	–
Rural Households Infrastructure			–	–	–	–	–	–	–	–	–
Department of Water Affairs			–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Management			–	–	–	–	–	–	–	–	–
Finance Management			–	–	–	–	–	–	–	–	–
Provincial Government:			–	–	–	–	–	–	–	–	–
Housing			–	–	–	–	–	–	–	–	–
Libraries			–	–	–	–	–	–	–	–	–
Human Settlement - Waterstone Estates			–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–	–	–	–
Sport and Recreation			–	–	–	–	–	–	–	–	–
Dept of Arts and Culture			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Donated Assets - Ntambanana Water Treatment			–	–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–	–
National Lotto - Sports Development			–	–	–	–	–	–	–	–	–
Engen Garage Durban - Fire Water Tanker			–	–	–	–	–	–	–	–	–
Lotto Ntambanana			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			379 390 450	422 778 100	488 395 100	274 506	179 885 951	181 846 900	(1 960 949)	(1)	488 395 100

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		19 668 021	21 050 300	21 050 300	1 633 127	8 208 357	8 771 000	(562 643)	(6)	21 050 300
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	241 068	1 206 500	1 287 500	(81 000)	(6)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	1 924 700	167 739	842 581	802 500	40 081	5	1 924 700
Motor Vehicle Allowance		4 027 764	4 390 000	4 390 000	349 544	1 761 160	1 829 000	(67 840)	(4)	4 390 000
Cellphone Allowance		2 952 596	3 280 100	3 280 100	246 543	1 233 715	1 367 000	(133 285)	(10)	3 280 100
Housing Allowances		–	291 100	291 100	–	–	121 500	(121 500)	(100)	291 100
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 478 089	34 025 600	34 025 600	2 638 022	13 252 314	14 178 500	(926 186)	(7)	34 025 600
% increase	4	–	–	–	–	–	–	–	–	–
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		10 405 323	12 075 700	12 075 700	655 354	3 236 368	5 030 500	(1 794 132)	(36)	12 075 700
Pension and UIF Contributions		593 868	1 012 600	1 012 600	48 148	198 053	422 500	(224 447)	(53)	1 012 600
Medical Aid Contributions		250 538	295 900	295 900	15 397	90 363	124 000	(33 637)	(27)	295 900
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 464 398	2 259 400	2 259 400	–	–	–	–	–	2 259 400
Motor Vehicle Allowance		1 333 499	1 684 000	1 684 000	92 723	439 494	702 000	(262 506)	(37)	1 684 000
Cellphone Allowance		237 481	283 200	283 200	20 880	97 885	120 000	(22 116)	(18)	283 200
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		159 813	1 084 300	1 084 300	10 176	504 468	598 100	(93 632)	(16)	1 084 300
Payments in lieu of leave		331 816	803 000	803 000	–	221 787	349 300	(127 513)	(37)	803 000
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		14 776 737	19 498 100	19 498 100	842 679	4 788 418	7 346 400	(2 557 982)	(35)	19 498 100
% increase	4	–	–	–	–	–	–	–	–	–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		467 673 099	524 002 000	523 851 600	42 495 963	211 735 053	218 335 000	(6 599 947)	(3)	524 089 900
Pension and UIF Contributions		84 277 389	108 089 400	108 176 000	7 683 148	38 373 667	45 037 800	(6 664 133)	(15)	108 178 000
Medical Aid Contributions		41 887 733	47 897 300	47 953 700	3 684 478	18 439 751	19 956 500	(1 516 749)	(8)	47 983 000
Overtime		59 987 930	70 917 400	71 310 700	4 715 897	25 750 486	29 562 300	(3 811 814)	(13)	71 168 200
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 686 583	55 150 200	55 150 200	4 250 088	21 267 927	22 978 500	(1 710 573)	(7)	55 150 200
Cellphone Allowance		3 893 284	5 547 700	6 002 800	481 666	2 363 693	2 313 500	50 193	2	6 045 800
Housing Allowances		4 067 435	5 065 000	5 079 000	333 748	1 696 874	2 114 300	(417 426)	(20)	5 084 500
Other benefits and allowances		74 582 515	77 509 700	77 557 900	5 615 744	30 950 741	30 138 800	811 941	3	77 557 900
Payments in lieu of leave		20 053 587	38 765 900	38 765 900	3 000 877	9 256 226	16 155 000	(6 898 774)	(43)	38 835 500
Long service awards		372 129	950 000	950 000	36 130	170 316	396 000	(225 684)	(57)	950 000
Post-retirement benefit obligations		26 529 719	33 388 400	33 388 400	588 713	2 980 108	3 062 500	(82 392)	(3)	33 388 400
Sub Total - Other Municipal Staff		832 011 401	967 283 000	968 186 200	72 886 453	362 984 843	390 050 200	(27 065 357)	(7)	968 431 400
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		878 266 226	1 020 806 700	1 021 709 900	76 367 154	381 025 576	411 575 100	(30 549 524)	(7)	1 021 955 100
Unpaid salary, allowances & benefits in arrears:			^	^						^
<u>Board Members of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–

Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		878 266 226	1 020 806 700	1 021 709 900	76 367 154	381 025 576	411 575 100	(30 549 524)	(7)	1 021 955 100
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		846 788 137	986 781 100	987 684 300	73 729 132	367 773 261	397 396 600	(29 623 339)	(7)	987 929 500

References

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

Column Definitions:

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

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

[illegible]

Total Cash Payments by Type		332 614 736	300 540 799	225 342 786	238 604 909	261 214 884	369 490 753	274 134 779	283 146 113	286 267 039	270 897 939	280 231 141	519 546 217	3 642 032 096	3 729 419 036	3 905 693 415
NET INCREASE/(DECREASE) IN CASH HELD		133 801 846	(40 627 080)	33 953 651	1 302 239	(23 439 506)	49 805 863	(68 324 819)	(30 718 397)	107 200 533	(67 484 835)	(109 803 309)	40 267 139	25 933 324	(1 567 235)	10 995 968
Cash/cash equivalents at the month/year beginning:		566 258 344	700 060 190	659 433 109	693 386 760	694 688 999	671 249 493	721 055 356	652 730 537	622 012 140	729 212 673	661 727 838	551 924 529	566 258 344	592 191 668	590 624 434
Cash/cash equivalents at the month/year end:		700 060 190	659 433 109	693 386 760	694 688 999	671 249 493	721 055 356	652 730 537	622 012 140	729 212 673	661 727 838	551 924 529	592 191 668	592 191 668	590 624 434	601 620 402

References

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

224 487	229 226	238 724	265 374	218 911	224 952	237 798	229 544		223 714	2 883 289	3 021 114
33 954	1 302	(23 440)	49 806	(68 325)	(30 718)	107 201	(67 485)	(109 803)	40 267	25 933	(1 567)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By 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	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
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 - M05 November

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	40 921 000	362 892	362 892	362 892	40 921 000	(40 558 108)	99	0.05%
August	(308 195)	62 585 000	10 133 729	10 133 729	10 496 621	103 506 000	(52 451 271)	84	1.56%
September	60 712 580	65 807 800	53 915 700	10 588 181	21 084 802	169 313 800	(55 219 619)	84	3.14%
October	(12 034 632)	74 771 400	102 832 900	70 292 947	91 377 749	244 085 200	(4 478 453)	6	13.60%
November	29 301 653	79 492 000	107 121 300	20 617 022	111 994 771	323 577 200	(58 874 978)	74	16.67%
December	13 262 310	58 839 300	77 247 524	–		382 416 500	(58 839 300)		
January	39 470 486	60 985 300	89 315 900	–		443 401 800	(60 985 300)		
February	106 089 926	58 956 200	95 305 600	–		502 358 000	(58 956 200)		
March	32 128 743	49 230 800	74 930 800	–		551 588 800	(49 230 800)		
April	17 342 684	41 570 200	90 032 671	–		593 159 000	(41 570 200)		
May	17 626 723	49 563 200	112 908 383	–		642 722 200	(49 563 200)		
June	683 957	29 111 900	97 404 700	–		671 834 100	(29 111 900)		
Total Capital expenditure	37 372 041	671 834 100	911 512 100	111 994 771	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 443 743	528 322 300	625 133 500	8 060 819	67 146 202	282 209 500	215 063 298	76	582 257 200
Roads Infrastructure		38 730 546	151 025 600	194 925 000	2 253 259	4 377 242	77 385 000	73 007 758	94	184 583 800
Roads		39 315 693	145 025 600	182 696 300	2 168 865	3 839 423	74 285 000	70 445 577	95	172 355 100
Road Structures		(258 548)	6 000 000	12 228 700	84 394	537 819	3 100 000	2 562 181	83	12 228 700
Road Furniture		(326 600)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 477 252	71 936 900	80 344 000	(5 302 449)	1 828 979	30 959 500	29 130 521	94	44 244 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		257 421	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 644 270	54 750 900	63 658 000	(5 302 449)	188 423	27 407 100	27 218 677	99	27 558 000
LV Networks		3 575 561	17 186 000	16 686 000	-	1 640 556	3 552 400	1 911 844	54	16 686 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 771 554	247 092 900	289 740 400	11 875 809	52 685 301	149 360 000	96 674 699	65	287 940 400
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	-	-	2 500 000	2 500 000	100	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000 000	2 000 000	-	-	500 000	500 000	100	2 000 000
Bulk Mains		7 055 498	-	3 758 400	181 727	181 727	-	(181 727)	-	3 758 400
Distribution		74 401 246	239 592 900	278 482 000	11 694 082	48 955 598	145 460 000	96 504 402	66	276 682 000
Distribution Points		988 538	3 000 000	3 000 000	-	3 547 976	900 000	(2 647 976)	(294)	3 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(66 249 097)	44 604 900	45 054 300	(765 800)	7 857 444	22 500 000	14 642 556	65	50 054 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	22 404 300	-	-	10 000 000	10 000 000	100	22 404 300
Waste Water Treatment Works		-	-	-	-	4 949 400	-	(4 949 400)	-	5 000 000
Outfall Sewers		25 522 408	22 650 000	22 650 000	(765 800)	2 908 044	12 500 000	9 591 956	77	22 650 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(149 000)	1 104 000	1 104 000	-	-	-	-	-	1 104 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		(149 000)	1 104 000	1 104 000	-	-	-	-	-	1 104 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	7 000 000	7 400 000	-	-	-	-	-	8 400 000
Sand Pumps		-	4 000 000	4 400 000	-	-	-	-	-	4 400 000
Piers		-	3 000 000	3 000 000	-	-	-	-	-	3 000 000
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	1 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 862 488	5 558 000	6 565 800	-	397 236	2 005 000	1 607 764	80	5 930 700
Data Centres		2 674 198	5 558 000	6 565 800	-	397 236	2 005 000	1 607 764	80	5 930 700
Core Layers		188 290	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(962 283)	3 048 000	19 525 700	-	376 882	2 000 000	1 623 119	81	21 625 700
Community Facilities		(4 030 488)	3 048 000	16 338 300	-	376 882	2 000 000	1 623 119	81	17 938 300
Halls		(5 039 294)	-	971 100	-	376 882	-	(376 882)	-	971 100
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	2 600 000
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	(262 915)	-	-	-	-	-	-	-	-
Public Open Space	-	-	1 000 000	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1 271 721	3 048 000	14 367 200	-	-	2 000 000	2 000 000	100	14 367 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	3 068 205	-	3 187 400	-	-	-	-	-	3 687 400
Indoor Facilities	2 280 945	-	-	-	-	-	-	-	-
Outdoor Facilities	787 260	-	3 187 400	-	-	-	-	-	3 687 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	237 028	7 633 000	7 785 600	-	284 176	1 270 000	985 824	78	7 285 600
Operational Buildings	237 028	7 633 000	7 747 300	-	284 176	1 270 000	985 824	78	7 247 300
Municipal Offices	237 028	7 633 000	7 747 300	-	284 176	1 270 000	985 824	78	7 247 300
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	38 300	-	-	-	-	-	38 300
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	38 300	-	-	-	-	-	38 300
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	1 987 400	-	-	-	-	-	2 340 700
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	1 987 400	-	-	-	-	-	2 340 700
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	1 987 400	-	-	-	-	-	2 340 700
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	63 900	465 000	3 538 400	-	-	165 000	165 000	100	5 399 300
Computer Equipment	63 900	465 000	3 538 400	-	-	165 000	165 000	100	5 399 300
Furniture and Office Equipment	-	658 600	972 900	41 250	41 250	658 600	617 350	94	1 542 900
Furniture and Office Equipment	-	658 600	972 900	41 250	41 250	658 600	617 350	94	1 542 900
Machinery and Equipment	(2 505 394)	7 293 100	14 227 700	171 018	3 233 794	5 446 100	2 212 306	41	23 805 200
Machinery and Equipment	(2 505 394)	7 293 100	14 227 700	171 018	3 233 794	5 446 100	2 212 306	41	23 805 200
Transport Assets	-	500 000	7 000 000	-	6 192 187	500 000	(5 692 187)	(1 138)	6 750 000
Transport Assets	-	500 000	7 000 000	-	6 192 187	500 000	(5 692 187)	(1 138)	6 750 000
Land	237 000	-	-	-	-	-	-	-	-
Land	237 000	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 806 001	27 874 300	34 884 500	10 068 930	18 363 598	8 260 000	(10 103 598)	(122)	69 504 500
Roads Infrastructure		599 406	10 300 000	13 499 600	2 028 601	3 008 384	5 100 000	2 091 616	41	13 499 600
Roads		13 144	800 000	1 480 500	-	-	300 000	300 000	100	1 480 500
Road Structures		-	9 500 000	12 019 100	2 028 601	3 008 384	4 800 000	1 791 616	37	12 019 100
Road Furniture		586 262	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 322 445	11 049 800	13 625 500	7 829 031	11 384 337	2 000 000	(9 384 337)	(469)	48 245 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		784 294	3 000 000	3 257 200	-	341 264	-	(341 264)	-	5 257 200
HV Switching Station		-	1 500 000	1 500 000	-	-	-	-	-	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	1 905 500	7 586 327	8 659 173	-	(8 659 173)	-	31 525 500
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(3 680 046)	4 476 900	2 776 900	242 705	1 262 481	2 000 000	737 519	37	5 776 900
LV Networks		4 337 831	572 900	4 185 900	-	1 121 419	-	(1 121 419)	-	4 185 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		(3 296 515)	4 000 000	4 000 000	211 298	3 970 877	-	(3 970 877)	-	4 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(192 000)	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		(3 104 515)	-	-	-	-	-	-	-	-
Distribution Points		-	4 000 000	4 000 000	211 298	3 970 877	-	(3 970 877)	-	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		740 645	-	-	-	-	-	-	-	-
Pump Station		740 645	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		440 020	1 600 000	2 834 900	-	-	660 000	660 000	100	2 834 900
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		440 020	1 600 000	2 834 900	-	-	660 000	660 000	100	2 834 900
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	924 500	924 500	-	-	500 000	500 000	100	924 500
Data Centres		-	924 500	924 500	-	-	500 000	500 000	100	924 500
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(236 279)	27 847 000	43 516 400	1 331 118	3 167 940	6 500 000	3 332 060	51	37 526 400
Community Facilities		(1 068 828)	-	950 000	-	-	-	-	-	1 450 000
Halls		(1 068 828)	-	581 200	-	-	-	-	-	1 081 200

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	368 800	-	-	-	-	-	368 800
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	832 549	27 847 000	42 566 400	1 331 118	3 167 940	6 500 000	3 332 060	51	36 076 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	832 549	27 847 000	42 566 400	1 331 118	3 167 940	6 500 000	3 332 060	51	36 076 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 691 542	9 127 000	16 032 200	-	-	7 827 000	7 827 000	100	17 329 000
Operational Buildings	2 691 542	9 127 000	16 032 200	-	-	7 827 000	7 827 000	100	17 329 000
Municipal Offices	2 691 542	9 127 000	16 032 200	-	-	7 827 000	7 827 000	100	17 329 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Furniture and Office Equipment	1 450	717 000	51 000	-	-	513 000	513 000	100	51 000
Furniture and Office Equipment	1 450	717 000	51 000	-	-	513 000	513 000	100	51 000
Machinery and Equipment	3	10 728 000	12 509 600	32 812	2 367 064	228 000	(2 139 064)	(938)	12 089 700
Machinery and Equipment	3	10 728 000	12 509 600	32 812	2 367 064	228 000	(2 139 064)	(938)	12 089 700
Transport Assets	-	13 292 800	14 404 900	-	510 704	-	(510 704)	-	5 953 100

Transport Assets		–	13 292 800	14 404 900	–	510 704	–	(510 704)	–	5 953 100
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	10 262 717	90 414 100	122 551 600	11 432 860	24 409 307	23 328 000	(1 081 307)	(5)	143 606 700

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		58 806 380	521 178 900	520 481 500	10 894 041	67 283 530	187 359 600	120 076 070	64	520 285 700
Roads Infrastructure		11 177 447	117 534 100	117 336 700	5 854 388	33 619 272	49 074 900	15 455 628	31	118 140 900
Roads		9 572 533	80 065 900	79 868 500	5 728 714	32 640 949	33 730 300	1 089 351	3	79 868 500
Road Structures		205 590	11 999 400	11 999 400	-	-	4 957 500	4 957 500	100	11 999 400
Road Furniture		1 399 324	25 468 800	25 468 800	125 674	978 323	10 387 100	9 408 777	91	26 273 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		6 083 785	36 795 300	36 295 300	548 112	10 610 743	14 645 900	4 035 157	28	36 295 300
Drainage Collection		3 455 783	16 836 800	16 836 800	269 670	7 917 908	5 855 000	(2 062 908)	(35)	16 836 800
Storm water Conveyance		2 628 002	19 958 500	19 458 500	278 442	2 692 835	8 790 900	6 098 065	69	19 458 500
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 481 013	165 828 000	165 828 000	2 581 933	6 856 474	41 770 400	34 913 926	84	164 828 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3 034 333	7 143 600	7 143 600	548 346	1 140 217	1 785 100	644 883	36	7 143 600
MV Substations		2 144 131	5 201 600	5 201 600	328 840	739 387	2 645 800	1 906 413	72	4 201 600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 393 140	124 483 600	124 483 600	971 845	3 739 477	27 708 500	23 969 023	87	124 483 600
LV Networks		1 909 410	28 999 200	28 999 200	732 903	1 237 393	9 631 000	8 393 607	87	28 999 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 652 134	123 009 800	123 009 800	656 971	7 011 530	50 243 800	43 232 270	86	123 009 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	511 700	511 700	-	-	270 000	270 000	100	511 700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4 485	1 855 900	1 855 900	-	-	710 000	710 000	100	1 855 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 634 314	116 467 100	116 467 100	506 024	6 467 704	48 056 800	41 589 096	87	116 467 100
Distribution Points		3 013 335	4 175 100	4 175 100	150 947	543 826	1 207 000	663 174	55	4 175 100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 116 154	75 659 900	75 659 900	1 252 637	8 172 210	30 648 200	22 475 990	73	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	204 738	2 056 610	13 408 200	11 351 590	85	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	97 566	4 071 687	12 898 500	8 826 813	68	31 031 800
Waste Water Treatment Works		-	10 308 000	10 308 000	950 332	2 043 913	4 341 500	2 297 587	53	10 308 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		1 295 847	1 270 300	1 270 300	-	-	497 000	497 000	100	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	-	-	497 000	497 000	100	1 270 300
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	1 081 500	1 081 500	-	1 013 301	479 400	(533 901)	(111)	1 081 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1 081 500	1 081 500	-	1 013 301	479 400	(533 901)	(111)	1 081 500

[illegible]

<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		242 409	10 373 900	10 373 900	-	573 215	5 428 000	4 854 785	89
Computer Equipment		242 409	10 373 900	10 373 900	-	573 215	5 428 000	4 854 785	89
<u>Furniture and Office Equipment</u>		-	27 900	27 900	-	-	18 300	18 300	100
Furniture and Office Equipment		-	27 900	27 900	-	-	18 300	18 300	100
<u>Machinery and Equipment</u>		19 953 860	25 589 000	25 589 000	1 506 030	5 260 564	10 117 900	4 857 336	48
Machinery and Equipment		19 953 860	25 589 000	25 589 000	1 506 030	5 260 564	10 117 900	4 857 336	48
<u>Transport Assets</u>		8 446 468	58 967 000	58 967 000	1 170 358	5 037 192	27 392 600	22 355 408	82
Transport Assets		8 446 468	58 967 000	58 967 000	1 170 358	5 037 192	27 392 600	22 355 408	82
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	96 796 268	740 665 000	740 117 600	14 334 177	81 797 715	282 259 200	200 461 485	71

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		244 206 318	371 901 300	377 277 100	19 941 048	101 699 266	154 961 000	53 261 734	(34)	377 277 100
Roads Infrastructure		53 785 237	90 362 100	90 371 100	4 433 261	22 609 706	37 651 000	15 041 294	(40)	90 371 100
Roads		43 266 978	74 737 600	74 744 500	3 559 925	18 155 619	31 141 000	12 985 381	(42)	74 744 500
Road Structures		3 971 507	1 113 900	1 113 900	327 774	1 671 646	464 000	(1 207 646)	260	1 113 900
Road Furniture		6 546 752	14 510 600	14 512 700	545 563	2 782 441	6 046 000	3 263 559	(54)	14 512 700
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 900 410	20 786 400	23 692 600	1 406 601	7 173 663	8 661 500	1 487 837	(17)	23 692 600
Drainage Collection		3 550 916	3 683 100	4 286 200	291 795	1 488 153	1 535 000	46 847	(3)	4 286 200
Storm water Conveyance		13 342 228	17 095 300	19 397 100	1 114 209	5 682 465	7 123 000	1 440 535	(20)	19 397 100
Attenuation		7 266	8 000	9 300	597	3 046	3 500	454	(13)	9 300
Electrical Infrastructure		26 420 102	25 239 700	25 739 000	1 939 486	9 891 435	10 517 500	626 065	(6)	25 739 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 511 129	11 781 300	11 781 300	726 475	3 705 020	4 909 000	1 203 980	(25)	11 781 300
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1 249 733	620 200	620 200	102 718	523 861	258 500	(265 361)	103	620 200
MV Substations		1 690 144	3 210 900	3 210 900	134 736	687 156	1 338 000	650 844	(49)	3 210 900
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 541 746	6 387 000	6 387 100	693 880	3 538 789	2 661 500	(877 289)	33	6 387 100
LV Networks		3 427 350	3 240 300	3 739 500	281 678	1 436 609	1 350 500	(86 109)	6	3 739 500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 989 074	118 005 700	119 279 300	7 002 792	35 713 978	49 169 000	13 455 022	(27)	119 279 300
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 369	878 500	880 600	9 154	46 685	366 000	319 315	(87)	880 600
Reservoirs		13 057 631	14 015 500	14 015 500	1 049 596	5 352 938	5 840 000	487 062	(8)	14 015 500
Pump Stations		127 011	130 000	130 000	10 439	53 240	54 000	760	(1)	130 000
Water Treatment Works		7 423 696	7 994 800	9 255 900	610 167	3 111 850	3 331 000	219 150	(7)	9 255 900
Bulk Mains		51 372 232	12 716 400	12 716 400	4 178 462	21 310 157	5 298 500	(16 011 657)	302	12 716 400
Distribution		13 897 136	82 270 500	82 280 900	1 144 974	5 839 108	34 279 500	28 440 392	(83)	82 280 900
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 411 476	113 651 600	114 222 100	4 854 865	24 759 858	47 355 500	22 595 642	(48)	114 222 100
Pump Station		3 586 047	3 906 600	4 020 700	310 338	1 582 725	1 628 000	45 275	(3)	4 020 700
Reticulation		49 424 833	102 466 500	102 466 500	4 179 405	21 315 012	42 694 500	21 379 488	(50)	102 466 500
Waste Water Treatment Works		2 678 983	4 073 400	4 529 800	220 809	1 126 128	1 697 500	571 372	(34)	4 529 800
Outfall Sewers		1 721 612	3 205 100	3 205 100	144 312	735 993	1 335 500	599 507	(45)	3 205 100
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548 378	586 600	673 000	45 079	229 902	244 500	14 598	(6)	673 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	586 600	586 600	3 306	16 859	244 500	227 641	(93)	586 600
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508 158	-	86 400	41 773	213 043	-	(213 043)	-	86 400
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 203	110 900	126 600	7 578	38 649	46 000	7 351	(16)	126 600
Rail Lines		92 203	110 900	126 600	7 578	38 649	46 000	7 351	(16)	126 600
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		702 647	817 800	818 800	57 752	294 534	341 000	46 466	(14)	818 800
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		702 647	817 800	818 800	57 752	294 534	341 000	46 466	(14)	818 800

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 356 791	2 340 500	2 354 600	193 635	987 539	975 000	(12 539)	1	2 354 600
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	2 356 791	2 340 500	2 354 600	193 635	987 539	975 000	(12 539)	1	2 354 600
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 720 944	27 261 700	27 450 100	2 071 244	10 563 345	11 359 000	795 655	(7)	27 450 100
Community Facilities	13 325 251	14 096 700	14 243 700	1 050 354	5 356 807	5 873 500	516 693	(9)	14 243 700
Halls	3 018 065	3 140 600	3 142 600	251 766	1 284 009	1 308 500	24 491	(2)	3 142 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	197 368	741 800	759 000	18 205	92 847	309 000	216 153	(70)	759 000
Clinics/Care Centres	290 976	-	49 500	23 916	121 971	-	(121 971)	-	49 500
Fire/Ambulance Stations	1 431 984	1 515 900	1 515 900	117 697	600 256	631 500	31 244	(5)	1 515 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 211 265	1 360 300	1 360 300	99 556	507 736	567 000	59 264	(10)	1 360 300
Cemeteries/Crematoria	977 577	1 029 300	1 029 300	70 351	358 790	429 000	70 210	(16)	1 029 300
Police	-	-	-	-	-	-	-	-	-
Parks	2 853 145	2 815 400	2 815 400	234 508	1 195 991	1 173 000	(22 991)	2	2 815 400
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	460 631	-	78 300	37 860	193 087	-	(193 087)	-	78 300
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	99 576	127 600	127 600	8 184	41 740	53 000	11 260	(21)	127 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	3 365 800	188 310	960 381	1 402 500	442 119	(32)	3 365 800
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 395 694	13 165 000	13 206 400	1 020 890	5 206 539	5 485 500	278 961	(5)	13 206 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 395 694	13 165 000	13 206 400	1 020 890	5 206 539	5 485 500	278 961	(5)	13 206 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	539 952	538 600	630 400	44 380	226 336	224 500	(1 836)	1	630 400
Revenue Generating	539 952	-	91 800	44 380	226 336	-	(226 336)	-	91 800
Improved Property	539 952	-	91 800	44 380	226 336	-	(226 336)	-	91 800
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	538 600	538 600	-	-	224 500	224 500	(100)	538 600
Improved Property	-	538 600	538 600	-	-	224 500	224 500	(100)	538 600
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 578 793	25 012 600	25 018 400	2 058 578	10 498 748	10 422 500	(76 248)	1	25 018 400
Operational Buildings	14 109 606	14 329 000	14 334 800	1 198 097	6 110 295	5 971 000	(139 295)	2	14 334 800
Municipal Offices	12 260 515	12 981 800	12 987 600	1 012 603	5 164 275	5 409 500	245 225	(5)	12 987 600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	33 400	33 400	1 852	9 447	14 000	4 553	(33)	33 400
Yards	1 826 553	1 313 800	1 313 800	183 642	936 572	547 500	(389 072)	71	1 313 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 469 187	10 683 600	10 683 600	860 481	4 388 454	4 451 500	63 047	(1)	10 683 600
Staff Housing	1 374 035	1 503 600	1 503 600	112 934	575 965	626 500	50 535	(8)	1 503 600
Social Housing	9 095 152	9 180 000	9 180 000	747 547	3 812 488	3 825 000	12 512	(0)	9 180 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		7 419 514	2 198 100	2 198 100	956 105	4 888 930	916 000	(3 972 930)	434	2 198 100
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 419 514	2 198 100	2 198 100	956 105	4 888 930	916 000	(3 972 930)	434	2 198 100
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 419 514	2 198 100	2 198 100	956 105	4 888 930	916 000	(3 972 930)	434	2 198 100
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		5 163 145	4 181 400	4 181 400	353 406	1 997 131	1 742 000	(255 131)	15	4 181 400
Computer Equipment		5 163 145	4 181 400	4 181 400	353 406	1 997 131	1 742 000	(255 131)	15	4 181 400
<u>Furniture and Office Equipment</u>		2 924 991	2 771 600	2 785 300	210 150	1 123 422	1 156 500	33 079	(3)	2 785 300
Furniture and Office Equipment		2 924 991	2 771 600	2 785 300	210 150	1 123 422	1 156 500	33 079	(3)	2 785 300
<u>Machinery and Equipment</u>		30 716 235	27 897 500	27 901 800	2 618 660	13 693 486	11 624 500	(2 068 986)	18	27 901 800
Machinery and Equipment		30 716 235	27 897 500	27 901 800	2 618 660	13 693 486	11 624 500	(2 068 986)	18	27 901 800
<u>Transport Assets</u>		14 226 573	12 809 700	12 809 700	976 809	5 499 960	5 337 500	(162 460)	3	12 809 700
Transport Assets		14 226 573	12 809 700	12 809 700	976 809	5 499 960	5 337 500	(162 460)	3	12 809 700
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	355 496 468	474 572 500	480 252 300	29 230 380	150 190 624	197 743 500	47 552 876	(24)	480 252 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 804 921	25 000 000	26 950 200	911 076	3 464 705	2 500 000	(964 705)	(39)	32 010 400
Roads Infrastructure		30 268	-	27 300	-	-	-	-	-	10 087 500
Roads		30 268	-	27 300	-	-	-	-	-	10 087 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 691 072	-	122 900	-	-	-	-	-	122 900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 691 072	-	122 900	-	-	-	-	-	122 900
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 731 706	23 000 000	21 900 000	773 876	3 327 505	2 000 000	(1 327 505)	(66)	16 900 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	12 900 000	773 876	3 327 505	-	(3 327 505)	-	7 900 000
Water Treatment Works		-	9 000 000	9 000 000	-	-	2 000 000	2 000 000	100	9 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 731 706	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 351 874	2 000 000	3 500 000	-	-	500 000	500 000	100	3 500 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	-	-	-	-	-	1 500 000
Waste Water Treatment Works		3 127 196	2 000 000	2 000 000	-	-	500 000	500 000	100	2 000 000
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 400 000	137 200	137 200	-	(137 200)	-	1 400 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	1 400 000	137 200	137 200	-	(137 200)	-	1 400 000
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 160 593	200 000	8 077 600	-	241 588	200 000	(41 588)	(21)	8 720 800
Community Facilities		13 816 480	200 000	5 021 500	-	241 588	200 000	(41 588)	(21)	3 724 700
Halls		393 456	-	3 133 800	-	241 588	-	(241 588)	-	3 133 800

Centres	-	-	1 296 800	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	200 000	200 000	-	-	200 000	200 000	100	200 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	173 099	-	341 000	-	-	-	-	-	341 000
Cemeteries/Crematoria	2 668 486	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	10 581 440	-	49 900	-	-	-	-	-	49 900
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(6 655 887)	-	3 056 100	-	-	-	-	-	4 996 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(6 655 887)	-	3 056 100	-	-	-	-	-	4 996 100
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	(14 933 033)	8 300 000	19 539 500	-	1 204 679	5 300 000	4 095 321	77	21 330 600
Operational Buildings	(14 933 033)	8 300 000	13 199 600	-	1 204 679	5 300 000	4 095 321	77	14 999 600
Municipal Offices	(14 933 033)	8 300 000	13 199 600	-	1 204 679	5 300 000	4 095 321	77	14 999 600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	6 339 900	-	-	-	-	-	6 331 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	6 339 900	-	-	-	-	-	6 331 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(52 437 151)	-	54 222 000	-	5 400 000	-	(5 400 000)	-	53 992 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(52 437 151)	-	54 222 000	-	5 400 000	-	(5 400 000)	-	53 992 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(52 437 151)	-	54 222 000	-	5 400 000	-	(5 400 000)	-	53 992 000
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	-	-	-	-	-	-	-	-	-

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

Month	2019/20	Original Budget	Adjusted Budge	Monthly actual
Jul	–	40 921	363	363
Aug	(308)	62 585	10 134	10 134
Sep	60 713	65 808	53 916	10 588
Oct	(12 035)	74 771	102 833	70 293
Nov	29 302	79 492	107 121	20 617
Dec	13 262	58 839	77 248	–
Jan	39 470	60 985	89 316	–
Feb	106 090	58 956	95 306	–
Mar	32 129	49 231	74 931	–
Apr	17 343	41 570	90 033	–
May	17 627	49 563	112 908	–
Jun	684	29 112	97 405	–

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

Month	YearTD actual	YearTD budget
Jul	363	40 921
Aug	10 497	103 506
Sep	21 085	169 314
Oct	91 378	244 085
Nov	111 995	323 577
Dec		382 417
Jan		443 402
Feb		502 358
Mar		551 589
Apr		593 159
May		642 722
Jun		671 834

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/:	364 933	39 660	38 285	41 027	22 941	23 513	70 003	235 594
2019/20	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	32 275	33 274
Commercial	498 528	513 947
Households	260 086	268 130
Other	19 987	20 605

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	88 715	17 269	12 601	–	11 240	–	42 500	–

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

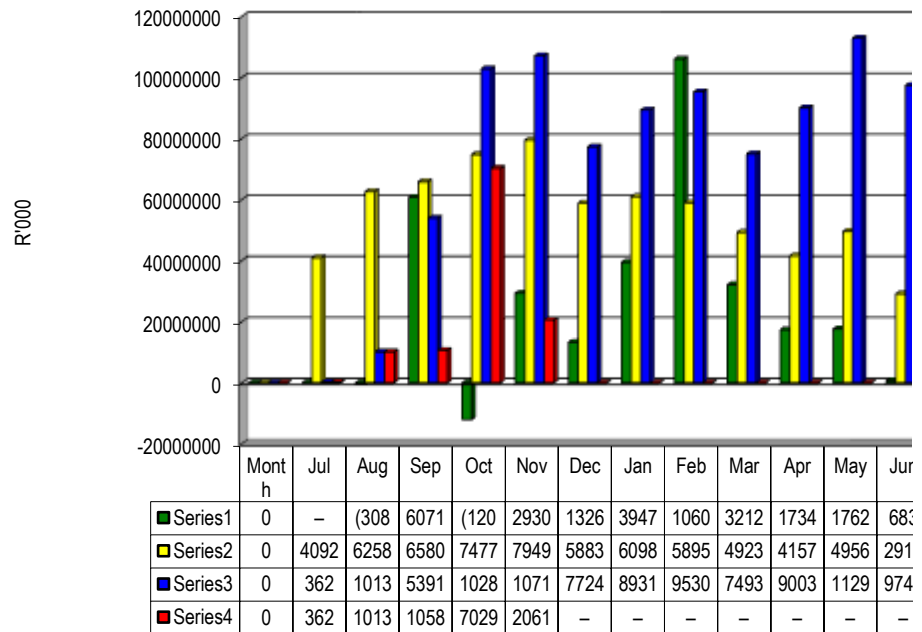


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD t

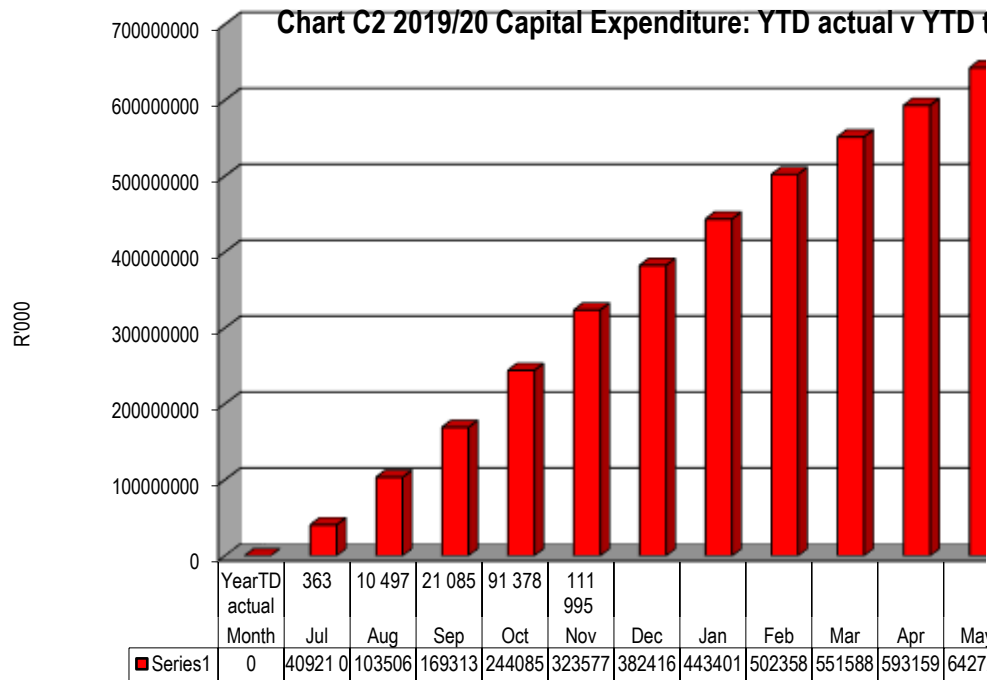
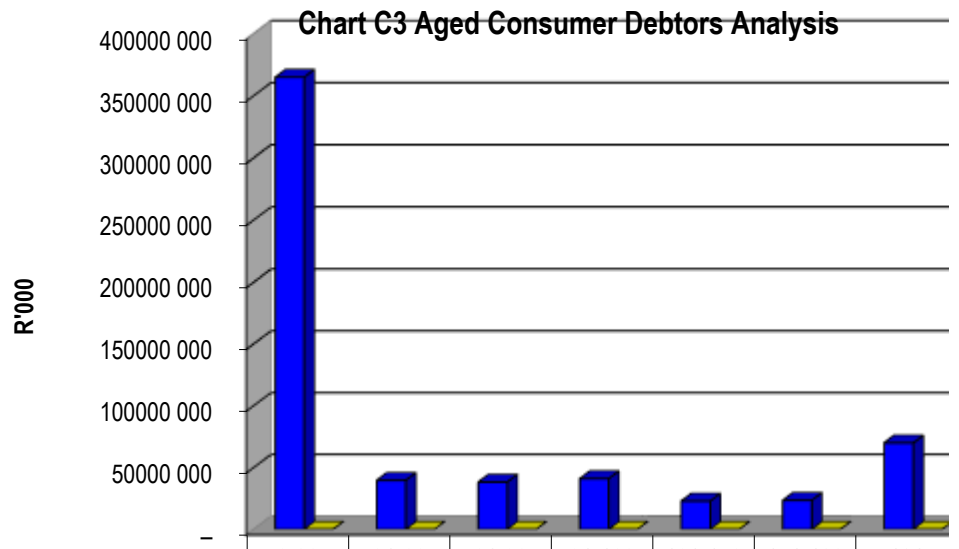
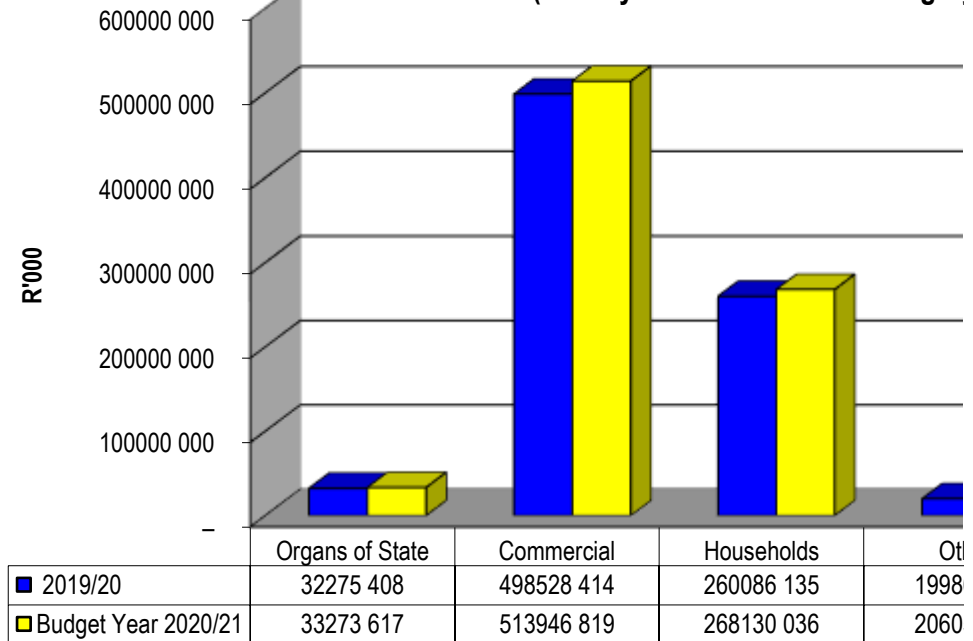


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2020/21	364932 94	39659 764	38284 936	41027 452	22941 043	23512 549	70003 236
■ 2019/20	-	-	-	-	-	-	-

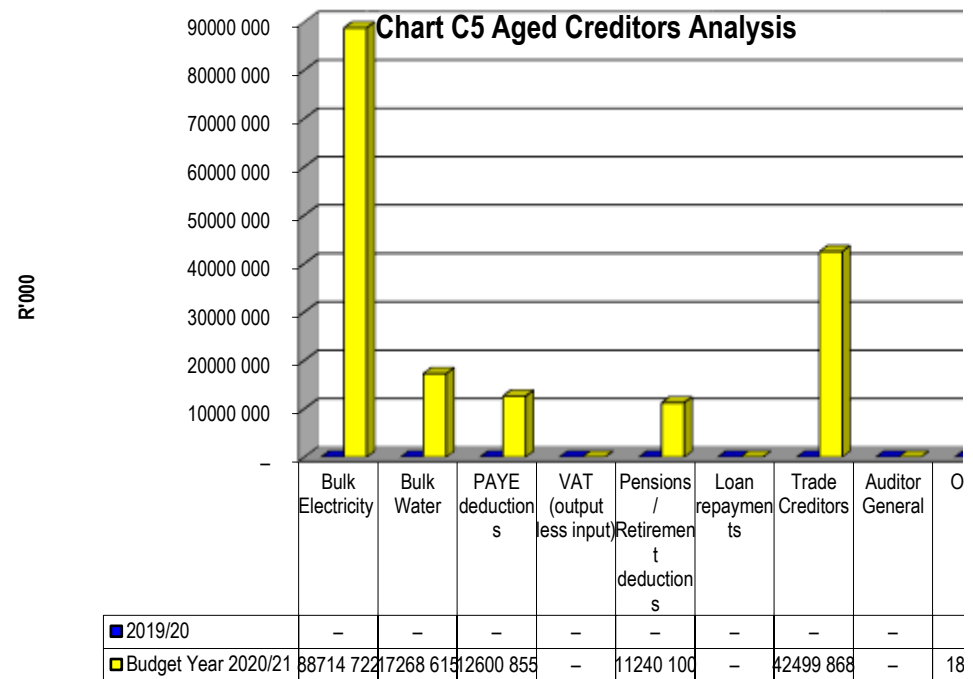
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

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Chart C5 Aged Creditors Analysis

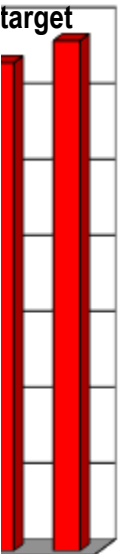


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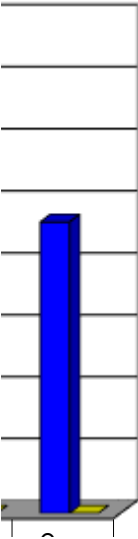


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