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Transparency

Information &
service delivery

Contact detail

Budget submissio
Elsabé Rossouw
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National Treasury
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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	**Vote 1**
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH ANI	1.1
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVI	1.2
Vote 4 - COMMUNITY SERVICES - RECREATIONAL ANI	1.3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1.4
Vote 6 - CORPORATE SERVICES - INFORMATION COM	1.5
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCE	1.6
Vote 8 - FINANCIAL SERVICES	1.7
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1.8
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND	1.9
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT,	1.10
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	**Vote 2**
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2.1
Vote 14 - [NAME OF VOTE 14]	2.2
Vote 15 - [NAME OF VOTE 15]	2.3
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Vote 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 Adminstration)
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 Distibution (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]
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Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)
1,2 - FX007001001 - Housing (Housing)
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1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection)
1,9 - FX005001010 - Property Services (Finance and Administration)
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

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

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
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4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)
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4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
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11,4 - FX015001003 - Storm Water Management (Waste Water Management)
11.5 - FX003001002 - Coastal Protection (Environmental Protection)

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
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13.10 - FX005001011 - Risk Management (Finance and Administration)
13.11 - FX008001001 - Governance Function (Internal Audit)
13.12 - FX010001001 - Billboards (Planning and Development)
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)
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 c*
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/Ex**
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 Fina**
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 submi**
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 submi**
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 submi**
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
ecutive Mayor:
Vacant
035 907 5004
035 907 5444
ayor/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
ancial Officer
900926 0720 083
Ms
W. Magwaza
035 907 5092
078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
tting financial information
711130 0065 081
Ms
C. da Cruz
035 907 5319
083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
tting financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
tting financial information
770127 0152 081
Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	508 159 118	540 840 000	540 840 000	42 024 990	301 959 225	275 137 400	26 821 825	10%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 307 051 300	207 641 140	1 229 310 797	1 237 092 000	(7 781 203)	-1%	2 283 898 700
Investment revenue	46 357 920	63 000 000	63 000 000	1 008 379	10 898 105	31 500 000	(20 601 895)	-65%	58 000 000
Transfers and subsidies	384 556 711	424 642 800	490 259 800	196 988 207	375 579 265	324 141 800	51 437 465	16%	490 759 800
Other own revenue	163 627 045	95 259 500	95 260 500	5 828 917	29 584 063	33 386 000	(3 801 937)	-11%	62 228 400
Total Revenue (excluding capital transfers and contributions)	**3 197 354 073**	**3 430 793 600**	**3 496 411 600**	**453 491 633**	**1 947 331 454**	**1 901 257 200**	**46 074 254**	**2%**	**3 454 294 700**
Employee costs	846 788 137	986 781 100	987 684 300	80 467 537	448 240 798	481 918 100	(33 677 302)	-7%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 025 600	2 618 192	15 870 506	17 014 200	(1 143 694)	-7%	34 316 700
Depreciation & asset impairment	355 496 468	474 572 500	480 252 300	29 975 213	180 165 837	237 292 200	(57 126 363)	-24%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	26 647 748	39 972 600	(13 324 852)	-33%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 282 201 400	98 953 291	661 127 394	643 148 300	17 979 094	3%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	1 119 756	8 255 641	10 796 000	(2 540 359)	-24%	14 378 000
Other expenditure	745 254 265	613 317 700	715 592 600	62 062 160	248 551 360	287 115 000	(38 563 640)	-13%	774 760 500
Total Expenditure	**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 086**	**1 588 859 284**	**1 717 256 400**	**(128 397 116)**	**-7%**	**3 603 742 200**
Surplus/(Deficit)	**(9 853 287)**	**(54 480 000)**	**(97 665 800)**	**171 633 547**	**358 472 170**	**184 000 800**	**174 471 370**	**95%**	**(149 447 500)**
Transfers and subsidies - capital (monetary allocations)	160 285 187	183 857 200	183 357 200	–	–	111 673 000	(111 673 000)	-100%	183 357 200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	300 900	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**	**62 798 370**	**21%**	**33 909 700**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**	**62 798 370**	**21%**	**33 909 700**
Capital expenditure & funds sources									
Capital expenditure	**37 372 041**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**-57%**	**987 784 562**
Capital transfers recognised	(9 440 719)	183 857 200	183 357 200	8 037 614	33 210 851	100 460 000	(67 249 149)	-67%	199 991 872
Borrowing	(81 487 170)	157 000 000	174 011 300	16 521 085	30 254 469	157 000 000	(126 745 531)	-81%	234 597 175
Internally generated funds	**128 299 930**	**330 976 900**	**554 143 600**	**29 036 501**	**102 124 651**	**124 956 500**	**(22 831 849)**	**-18%**	**553 195 515**
Total sources of capital funds	**37 372 041**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**-57%**	**987 784 562**
Financial position									
Total current assets	–	986 925 450	–		1 423 254 221				986 925 450
Total non current assets	–	6 810 198 351	–		6 364 432 754				6 810 198 351
Total current liabilities	–	554 319 227	–		529 834 975				554 319 227
Total non current liabilities	–	905 070 256	–		894 092 081				905 070 256
Community wealth/Equity	**–**	**6 337 734 318**	**–**		**6 363 759 919**				**6 337 734 318**
Cash flows									
Net cash from (used) operating	–	547 676 754	572 928 606	201 415 511	411 312 852	476 428 265	65 115 413	0	846 560 800
Net cash from (used) investing	–	(662 694 984)	(774 785 285)	(68 020 580)	(174 159 732)	(373 245 100)	(199 085 368)	1	(774 785 285)
Net cash from (used) financing	–	140 951 554	140 951 554	(36 994 726)	(35 761 736)	(49 039 528)	(13 277 792)	0	140 951 554
Cash/cash equivalents at the month/year end	**–**	**367 282 443**	**505 353 219**	**–**	**767 649 728**	**620 401 981**	**(147 247 747)**	**(0)**	**778 985 413**

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	358 046 282	40 574 857	34 401 561	34 566 268	37 019 640	22 054 476	83 944 017	238 872 901	849 480 002
Creditors Age Analysis									
Total Creditors	134 654 101	13 912	962 118	239 863	1 257 901	–	18 087 346	17 824 797	173 040 039

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		**613 992 291**	**628 559 500**	**628 560 500**	**44 709 306**	**321 143 168**	**316 762 000**	4 381 168	**1%**	**634 405 000**
Executive and council		179 070	1 000 500	1 000 500	14 950	89 850	99 600	(9 750)	-10%	199 200
Finance and administration		613 813 221	627 518 800	627 519 800	44 694 356	321 053 318	316 662 400	4 390 918	1%	634 205 800
Internal audit		–	40 200	40 200	–	–	–	–		–
Community and public safety		**102 645 022**	**40 905 400**	**40 905 400**	**10 620 350**	**15 037 615**	**21 537 200**	(6 499 585)	**-30%**	**30 883 000**
Community and social services		16 434 426	20 307 900	20 307 900	10 165 155	11 445 570	13 976 900	(2 531 330)	-18%	17 935 100
Sport and recreation		6 707 512	8 849 600	8 849 600	201 985	1 268 127	3 228 800	(1 960 673)	-61%	6 755 600
Public safety		76 596 639	8 437 200	8 437 200	69 840	1 453 593	2 265 700	(812 107)	-36%	2 842 700
Housing		2 906 446	3 310 700	3 310 700	183 370	870 325	2 065 800	(1 195 475)	-58%	3 349 600
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**45 524 849**	**103 305 000**	**103 305 000**	**2 157 074**	**7 444 784**	**40 496 100**	(33 051 316)	**-82%**	**98 196 600**
Planning and development		19 717 022	20 662 800	20 662 800	1 967 766	2 951 805	15 790 400	(12 838 595)	-81%	18 386 600
Road transport		25 807 826	82 531 000	82 531 000	189 308	4 492 979	24 700 300	(20 207 321)	-82%	79 798 700
Environmental protection		–	111 200	111 200	–	–	5 400	(5 400)	-100%	11 300
Trading services		**2 595 393 120**	**2 841 023 000**	**2 906 140 000**	**395 616 981**	**1 603 317 574**	**1 634 129 500**	(30 811 926)	**-2%**	**2 873 368 900**
Energy sources		1 432 055 981	1 689 131 100	1 689 943 400	130 999 715	850 112 603	904 626 700	(54 514 097)	-6%	1 685 092 800
Water management		690 857 731	621 502 700	644 468 700	130 482 417	418 923 873	388 329 900	30 593 973	8%	639 497 200
Waste water management		305 820 402	330 846 100	359 061 400	88 705 712	210 521 030	224 087 300	(13 566 270)	-6%	353 765 300
Waste management		166 659 005	199 543 100	212 666 500	45 429 137	123 760 068	117 085 600	6 674 468	6%	195 013 600
Other	4	**384 879**	**857 900**	**857 900**	**387 921**	**388 314**	**5 400**	**382 914**	**7091%**	**798 400**
Total Revenue - Functional	2	**3 357 940 160**	**3 614 650 800**	**3 679 768 800**	**453 491 633**	**1 947 331 454**	**2 012 930 200**	**(65 598 746)**	**-3%**	**3 637 651 900**
Expenditure - Functional										
Governance and administration		**87 790 166**	**118 991 500**	**160 214 400**	**(21 197 929)**	**7 500 124**	**49 302 700**	(41 802 576)	**-85%**	**201 322 593**
Executive and council		18 908 961	35 424 800	32 056 300	386 298	3 551 294	13 490 500	(9 939 206)	-74%	33 731 700
Finance and administration		68 639 291	83 515 300	127 866 700	(22 528 114)	4 285 968	35 553 400	(31 267 432)	-88%	165 823 293
Internal audit		241 913	51 400	291 400	943 887	(337 138)	258 800	(595 938)	-230%	1 767 600
Community and public safety		**452 391 192**	**486 616 600**	**487 014 500**	**52 057 899**	**213 005 533**	**246 200 500**	(33 194 967)	**-13%**	**492 465 900**
Community and social services		108 526 417	118 682 100	118 934 000	14 655 100	50 870 837	61 738 300	(10 867 463)	-18%	127 973 200
Sport and recreation		172 472 153	187 658 500	187 670 000	15 990 181	79 150 232	94 905 100	(15 754 868)	-17%	186 725 900
Public safety		142 601 185	147 566 200	147 700 700	18 390 418	67 069 160	73 348 500	(6 279 340)	-9%	144 726 700
Housing		28 791 437	30 724 900	30 724 900	2 875 944	14 967 626	15 207 900	(240 274)	-2%	30 966 900
Health		–	1 984 900	1 984 900	146 257	947 678	1 000 700	(53 022)	-5%	2 073 200
Economic and environmental services		**327 151 994**	**395 294 100**	**398 142 500**	**29 512 544**	**158 560 772**	**196 242 100**	(37 681 328)	**-19%**	**354 736 500**
Planning and development		93 917 916	79 305 700	78 971 500	5 629 963	30 834 279	39 390 600	(8 556 321)	-22%	80 410 700
Road transport		222 432 434	305 212 300	308 391 500	23 183 926	123 138 995	151 246 000	(28 107 005)	-19%	263 323 900
Environmental protection		10 801 645	10 776 100	10 779 500	698 655	4 587 498	5 605 500	(1 018 002)	-18%	11 001 900
Trading services		**2 333 521 238**	**2 477 366 800**	**2 541 735 800**	**221 004 651**	**1 206 830 880**	**1 221 834 400**	(15 003 520)	**-1%**	**2 538 900 707**
Energy sources		1 262 527 174	1 436 636 100	1 464 908 800	117 933 231	742 976 027	709 684 400	33 291 627	5%	1 478 517 507
Water management		607 195 939	541 336 100	552 655 500	53 799 508	256 155 530	264 540 400	(8 384 870)	-3%	573 052 400
Waste water management		319 542 171	329 546 000	351 701 900	24 182 396	128 407 589	163 552 000	(35 144 411)	-21%	308 650 700
Waste management		144 255 953	169 848 600	172 469 600	25 089 515	79 291 735	84 057 600	(4 765 865)	-6%	178 680 100
Other		**6 352 771**	**7 004 600**	**6 970 200**	**481 514**	**2 962 567**	**3 676 700**	**(714 133)**	**-19%**	**16 316 500**
Total Expenditure - Functional	**3**	**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 679**	**1 588 859 877**	**1 717 256 400**	**(128 396 523)**	**-7%**	**3 603 742 200**
Surplus/ (Deficit) for the year		**150 732 800**	**129 377 200**	**85 691 400**	**171 632 954**	**358 471 577**	**295 673 800**	**62 797 777**	**21%**	**33 909 700**

References

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

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

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

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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**613 992 291**	**628 559 500**	**628 560 500**	**44 709 306**	**321 143 168**	**316 762 000**	**4 381 168**	**1**	**634 405 000**
Executive and council		179 070	1 000 500	1 000 500	14 950	89 850	99 600	(9 750)	(10)	199 200
Mayor and Council		179 070	731 100	731 100	14 950	89 850	99 600	(9 750)	(10)	199 200
Municipal Manager, Town Secretary and Chief Executive		–	269 400	269 400	–	–	–	–	–	–
Finance and administration		613 813 221	627 518 800	627 519 800	44 694 356	321 053 318	316 662 400	4 390 918	1	634 205 800
Administrative and Corporate Support		–	597 100	597 100	–	–	–	–	–	–
Asset Management		–	62 700	62 700	–	–	–	–	–	–
Finance		608 168 352	616 321 000	616 321 000	44 297 229	316 794 127	312 787 300	4 006 827	1	626 446 200
Fleet Management		551 721	2 908 400	2 909 400	500	3 000	1 172 400	(1 169 400)	(100)	2 348 000
Human Resources		166 028	790 300	790 300	–	–	8 400	(8 400)	(100)	17 500
Information Technology		64 939	799 900	799 900	12 658	53 133	230 400	(177 267)	(77)	460 900
Legal Services		96	85 600	85 600	–	100	–	100	–	500
Marketing, Customer Relations, Publicity and Media Co-ordination		2 057 643	2 644 400	2 644 400	215 860	1 882 510	1 300 900	581 610	45	2 594 500
Property Services		1 211 023	1 430 400	1 430 400	82 991	552 834	710 400	(157 566)	(22)	1 623 800
Risk Management		–	38 400	38 400	–	–	–	–	–	–
Security Services		–	409 000	409 000	–	–	–	–	–	–
Supply Chain Management		1 593 418	1 380 300	1 380 300	85 118	1 767 613	452 600	1 315 013	291	714 400
Valuation Service		–	51 300	51 300	–	–	–	–	–	–
Internal audit		–	40 200	40 200	–	–	–	–	–	–
Governance Function		–	40 200	40 200	–	–	–	–	–	–
Community and public safety		**102 645 022**	**40 905 400**	**40 905 400**	**10 620 350**	**15 037 615**	**21 537 200**	**(6 499 585)**	**(30)**	**30 883 000**
Community and social services		**16 434 426**	**20 307 900**	**20 307 900**	**10 165 155**	**11 445 570**	**13 976 900**	**(2 531 330)**	**(18)**	**17 935 100**
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	657 400	64 225	357 235	258 000	99 235	38	515 700
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		5 156 491	6 951 300	6 951 300	235 147	1 206 071	1 927 800	(721 729)	(37)	5 541 800
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	20 600	20 600	–	–	–	–	–	–
Disaster Management		–	35 600	35 600	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		10 594 797	12 362 900	12 362 900	9 865 701	9 881 781	11 571 700	(1 689 919)	(15)	11 652 400
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		203 188	280 100	280 100	81	483	219 400	(218 917)	(100)	225 200
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		**6 707 512**	**8 849 600**	**8 849 600**	**201 985**	**1 268 127**	**3 228 800**	**(1 960 673)**	**(61)**	**6 755 600**
Beaches and Jetties		50 253	219 700	219 700	–	–	31 200	(31 200)	(100)	62 800
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 812 778	6 980 300	6 980 300	118 137	703 310	2 784 500	(2 081 190)	(75)	5 813 600
Recreational Facilities		1 750 743	1 348 000	1 348 000	83 848	564 817	407 400	157 417	39	869 000
Sports Grounds and Stadiums		3 093 738	301 600	301 600	–	–	5 700	(5 700)	(100)	10 200
Public safety		**76 596 639**	**8 437 200**	**8 437 200**	**69 840**	**1 453 593**	**2 265 700**	**(812 107)**	**(36)**	**2 842 700**
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		609 214	2 601 200	2 601 200	49 092	277 447	440 400	(162 953)	(37)	219 400
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		75 987 425	5 836 000	5 836 000	20 748	1 176 146	1 825 300	(649 154)	(36)	2 623 300
Pounds		–	–	–	–	–	–	–	–	–
Housing		**2 906 446**	**3 310 700**	**3 310 700**	**183 370**	**870 325**	**2 065 800**	**(1 195 475)**	**(58)**	**3 349 600**
Housing		2 906 446	3 310 700	3 310 700	183 370	870 325	2 065 800	(1 195 475)	(58)	3 349 600
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–

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**	**2 157 074**	**7 444 784**	**40 496 100**	**(33 051 316)**	**(82)**	**98 196 600**
Planning and development		**19 717 022**	**20 662 800**	**20 662 800**	**1 967 766**	**2 951 805**	**15 790 400**	**(12 838 595)**	**(81)**	**18 386 600**
Billboards		–	17 200	17 200	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	352 400	352 400	–	–	–	–	–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		12 988 294	2 152 800	2 152 800	158 589	804 563	1 076 400	(271 837)	(25)	2 152 800
Economic Development/Planning		821 068	3 454 900	3 454 900	–	–	3 000 000	(3 000 000)	(100)	3 000 000
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		917 129	1 631 800	1 631 800	60 202	390 544	597 600	(207 056)	(35)	819 900
Project Management Unit		4 990 531	13 053 700	13 053 700	1 748 975	1 756 698	11 116 400	(9 359 702)	(84)	12 413 900
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**25 807 826**	**82 531 000**	**82 531 000**	**189 308**	**4 492 979**	**24 700 300**	**(20 207 321)**	**(82)**	**79 798 700**
Public Transport		–	–	–	–	–	–	–	–	–
Road and Traffic Regulation		8 295 873	9 862 000	9 862 000	189 308	3 626 359	4 503 000	(876 641)	(19)	9 387 100
Roads		17 482 657	72 643 100	72 643 100	–	866 620	20 193 100	(19 326 480)	(96)	70 402 900
Taxi Ranks		29 296	25 900	25 900	–	–	4 200	(4 200)	(100)	8 700
Environmental protection		**–**	**111 200**	**111 200**	**–**	**–**	**5 400**	**(5 400)**	**(100)**	**11 300**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	111 200	111 200	–	–	5 400	(5 400)	(100)	11 300
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 595 393 120**	**2 841 023 000**	**2 906 140 000**	**395 616 981**	**1 603 317 574**	**1 634 129 500**	**(30 811 926)**	**(2)**	**2 873 368 900**
Energy sources		**1 432 055 981**	**1 689 131 100**	**1 689 943 400**	**130 999 715**	**850 112 603**	**904 626 700**	**(54 514 097)**	**(6)**	**1 685 092 800**
Electricity		1 432 055 981	1 688 694 300	1 689 506 600	130 999 715	850 112 603	904 622 500	(54 509 897)	(6)	1 685 084 100
Street Lighting and Signal Systems		–	436 800	436 800	–	–	4 200	(4 200)	(100)	8 700
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**690 857 731**	**621 502 700**	**644 468 700**	**130 482 417**	**418 923 873**	**388 329 900**	**30 593 973**	**8**	**639 497 200**
Water Treatment		4 665 230	4 721 300	4 721 300	2 329 160	2 329 160	2 113 200	215 960	10	4 226 000
Water Distribution		686 192 501	616 781 400	639 747 400	128 153 257	416 594 713	386 216 700	30 378 013	8	635 271 200
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**305 820 402**	**330 846 100**	**359 061 400**	**88 705 712**	**210 521 030**	**224 087 300**	**(13 566 270)**	**(6)**	**353 765 300**
Public Toilets		45 244	17 100	17 100	–	–	–	–	–	–
Sewerage		305 538 777	330 806 000	359 021 300	88 705 712	210 521 030	224 087 300	(13 566 270)	(6)	353 765 300
Storm Water Management		–	23 000	23 000	–	–	–	–	–	–
Waste Water Treatment		236 381	–	–	–	–	–	–	–	–
Waste management		**166 659 005**	**199 543 100**	**212 666 500**	**45 429 137**	**123 760 068**	**117 085 600**	**6 674 468**	**6**	**195 013 600**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		166 659 005	198 308 100	211 431 500	45 429 137	123 760 068	117 081 400	6 678 668	6	195 005 100
Street Cleaning		–	1 235 000	1 235 000	–	–	4 200	(4 200)	(100)	8 500
Other		**384 879**	**857 900**	**857 900**	**387 921**	**388 314**	**5 400**	**382 914**	**7 091**	**798 400**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		383 009	796 500	796 500	383 009	383 009	4 200	378 809	9 019	796 500
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 870	28 400	28 400	4 912	5 305	1 200	4 105	342	1 900
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	33 000	33 000	–	–	–	–	–	–
Total Revenue - Functional	2	**3 357 940 160**	**3 614 650 800**	**3 679 768 800**	**453 491 633**	**1 947 331 454**	**2 012 930 200**	**(65 598 746)**	**(3)**	**3 637 651 900**
Expenditure - Functional										
Municipal governance and administration		**87 790 166**	**118 991 500**	**160 214 400**	**(21 197 929)**	**7 500 124**	**49 302 700**	**(41 802 576)**	**(85)**	**201 322 593**
Executive and council		18 908 961	35 424 800	32 056 300	386 298	3 551 294	13 490 500	(9 939 206)	(74)	33 731 700
Mayor and Council		628 654	525 900	535 900	(1 534 445)	(7 207 545)	(2 854 400)	(5 586 061)	(34)	1 887 900
Municipal Manager, Town Secretary and Chief Executive		18 280 307	34 898 900	31 520 400	1 920 743	10 758 839	16 344 900	(4 353 145)	(153)	31 843 800
Finance and administration		68 639 291	83 515 300	127 866 700	(22 528 114)	4 285 968	35 553 400	(31 267 432)	(88)	165 823 293
Administrative and Corporate Support		1 183 963	1 599 900	1 606 300	462 232	(569 710)	609 600	(1 179 310)	(193)	2 176 000
Asset Management		1 762 255	2 367 000	2 372 700	228 083	1 133 246	1 157 200	(23 954)	(2)	2 461 000
Finance		4 164 606	25 325 600	53 122 400	(612 909)	(14 807 501)	3 955 400	(18 762 901)	(474)	56 424 700
Fleet Management		2 221 984	(1 593 300)	(1 593 300)	(38 640 890)	(4 789 119)	1 510 900	(6 300 019)	(417)	12 451 100
Human Resources		6 565 757	7 027 100	7 880 800	435 258	1 115 414	3 025 100	(1 909 686)	(63)	10 169 900
Information Technology		13 819 095	8 037 100	23 630 300	12 195 893	5 244 962	5 193 300	51 662	1	40 010 100

Legal Services	4 532 986	7 467 600	7 462 600	392 784	2 314 950	3 583 400	(1 268 450)	(35)	7 177 400
Marketing, Customer Relations, Publicity and Media Co-ordination	6 447 723	7 924 600	7 990 500	905 711	3 093 378	3 896 900	(803 522)	(21)	8 192 000
Property Services	1 655 298	1 837 700	1 837 700	316 681	907 763	898 200	9 563	1	1 821 700
Risk Management	1 901 819	2 498 500	2 512 600	178 193	1 149 013	1 231 200	(82 187)	(7)	2 624 900
Security Services	15 143 613	16 224 000	16 224 000	1 170 314	8 204 791	8 185 600	19 191	0	16 689 700
Supply Chain Management	1 729 561	1 192 000	1 212 600	192 876	(118 570)	265 400	(383 377)	(144)	1 813 393
Valuation Service	7 510 633	3 607 500	3 607 500	247 067	1 406 758	2 041 200	(634 442)	(31)	3 811 400
Internal audit	241 913	51 400	291 400	943 887	(337 138)	258 800	(595 938)	(230)	1 767 600
Governance Function	241 913	51 400	291 400	943 887	(337 138)	258 800	(595 938)	(230)	1 767 600
Community and public safety	**452 391 192**	**486 616 600**	**487 014 500**	**52 057 899**	**213 005 533**	**246 200 500**	**(33 194 967)**	**(13)**	**492 465 900**
Community and social services	**108 526 417**	**118 682 100**	**118 934 000**	**14 655 100**	**50 870 837**	**61 738 300**	**(10 867 463)**	**(18)**	**127 973 200**
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	14 151 152	15 607 100	15 607 100	2 500 215	6 813 387	8 276 300	(1 462 913)	(18)	15 857 100
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	55 413 014	58 070 300	58 467 600	7 594 139	23 526 677	28 972 500	(5 445 823)	(19)	67 764 900
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 476 598	6 552 300	6 552 300	1 154 972	4 435 234	5 391 000	(955 766)	(18)	6 523 700
Disaster Management	2 673 079	2 607 300	2 466 100	110 234	659 569	1 336 900	(677 331)	(51)	2 662 600
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	27 039 526	32 119 100	32 119 100	2 935 082	13 875 434	15 883 600	(2 008 166)	(13)	31 536 000
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 773 048	3 726 000	3 721 800	360 459	1 560 535	1 878 000	(317 465)	(17)	3 628 900
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	**172 472 153**	**187 658 500**	**187 670 000**	**15 990 181**	**79 150 232**	**94 905 100**	**(15 754 868)**	**(17)**	**186 725 900**
Beaches and Jetties	20 023 655	22 788 900	22 789 400	2 327 958	7 949 600	11 628 800	(3 679 200)	(32)	22 969 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	75 991 750	83 605 100	83 624 300	5 661 715	35 571 522	41 090 500	(5 518 978)	(13)	81 700 900
Recreational Facilities	35 231 120	38 094 600	38 094 600	4 623 543	16 056 895	18 938 500	(2 881 605)	(15)	40 264 900
Sports Grounds and Stadiums	41 225 628	43 169 900	43 161 700	3 376 965	19 572 215	23 247 300	(3 675 085)	(16)	41 791 000
Public safety	**142 601 185**	**147 566 200**	**147 700 700**	**18 390 418**	**67 069 160**	**73 348 500**	**(6 279 340)**	**(9)**	**144 726 700**
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	80 881 485	85 258 600	85 408 600	11 073 716	39 786 253	42 179 700	(2 393 447)	(6)	84 399 600
Licensing and Control of Animals	–	500 500	500 500	–	–	265 000	(265 000)	(100)	500 500
Police Forces, Traffic and Street Parking Control	61 719 700	61 807 100	61 791 600	7 316 703	27 282 908	30 903 800	(3 620 892)	(12)	59 826 600
Pounds	–	–	–	–	–	–	–	–	–
Housing	**28 791 437**	**30 724 900**	**30 724 900**	**2 875 944**	**14 967 626**	**15 207 900**	**(240 274)**	**(2)**	**30 966 900**
Housing	28 791 437	30 724 900	30 724 900	2 875 944	14 967 626	15 207 900	(240 274)	(2)	30 966 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	**–**	**1 984 900**	**1 984 900**	**146 257**	**947 678**	**1 000 700**	**(53 022)**	**(5)**	**2 073 200**
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	1 984 900	1 984 900	146 257	947 678	1 000 700	(53 022)	(5)	2 073 200
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	**327 151 994**	**395 294 100**	**398 142 500**	**29 512 544**	**158 560 772**	**196 242 100**	**(37 681 328)**	**(19)**	**354 736 500**
Planning and development	**93 917 916**	**79 305 700**	**78 971 500**	**5 629 963**	**30 834 279**	**39 390 600**	**(8 556 321)**	**(22)**	**80 410 700**
Billboards	2 107 657	2 513 900	2 459 600	171 056	1 058 179	1 105 200	(47 021)	(4)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)	22 816 322	24 577 400	24 386 100	1 755 502	8 523 718	12 026 600	(3 502 882)	(29)	24 509 700
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	4 048 196	3 361 100	3 361 100	294 156	1 416 121	1 602 600	(186 479)	(12)	3 360 800
Economic Development/Planning	20 423 885	19 470 000	19 473 600	1 551 622	9 293 168	9 636 400	(343 232)	(4)	21 104 300
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	15 649 397	16 399 700	16 403 300	1 474 866	8 071 273	8 021 600	49 673	1	16 614 500
Project Management Unit	28 872 459	12 983 600	12 887 800	382 760	2 471 820	6 998 200	(4 526 380)	(65)	12 366 400

Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		**222 432 434**	**305 212 300**	**308 391 500**	**23 183 926**	**123 138 995**	**151 246 000**	**(28 107 005)**	**(19)**	**263 323 900**
Public Transport		–	–	3 159 800	143 973	972 700	–	972 700	–	2 850 500
Road and Traffic Regulation		15 209 642	16 612 500	16 612 500	1 410 483	8 013 499	7 991 000	22 499	0	17 218 500
Roads		202 873 066	283 037 700	283 057 100	21 238 487	111 920 455	140 488 400	(28 567 945)	(20)	238 819 500
Taxi Ranks		4 349 725	5 562 100	5 562 100	390 983	2 232 341	2 766 600	(534 259)	(19)	4 435 400
Environmental protection		**10 801 645**	**10 776 100**	**10 779 500**	**698 655**	**4 587 498**	**5 605 500**	**(1 018 002)**	**(18)**	**11 001 900**
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	189 000
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		10 801 645	10 776 100	10 779 500	698 655	4 587 498	5 605 500	(1 018 002)	(18)	10 812 900
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		**2 333 521 238**	**2 477 366 800**	**2 541 735 800**	**221 004 651**	**1 206 830 880**	**1 221 834 400**	**(15 004 113)**	**(1)**	**2 538 900 707**
Energy sources		**1 262 527 174**	**1 436 636 100**	**1 464 908 800**	**117 933 231**	**742 976 027**	**709 684 400**	**33 291 034**	**5**	**1 478 517 507**
Electricity		1 202 262 779	1 358 138 600	1 385 912 000	112 769 717	719 551 382	673 055 100	46 495 689	7	1 397 316 007
Street Lighting and Signal Systems		60 264 395	78 497 500	78 996 800	5 163 515	23 424 645	36 629 300	(13 204 655)	(36)	81 201 500
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		**607 195 939**	**541 336 100**	**552 655 500**	**53 799 508**	**256 155 530**	**264 540 400**	**(8 384 870)**	**(3)**	**573 052 400**
Water Treatment		26 319 575	28 793 100	27 231 400	1 597 563	13 403 477	11 323 600	2 079 877	18	29 156 800
Water Distribution		580 876 364	512 543 000	525 424 100	52 201 945	242 752 053	253 216 800	(10 464 747)	(4)	543 895 600
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		**319 542 171**	**329 546 000**	**351 701 900**	**24 182 396**	**128 407 589**	**163 552 000**	**(35 144 411)**	**(21)**	**308 650 700**
Public Toilets		2 860 135	2 836 900	2 915 200	586 333	1 581 969	1 420 500	161 469	11	3 174 000
Sewerage		182 671 023	241 924 800	245 859 500	15 448 101	85 364 156	118 991 000	(33 626 844)	(28)	191 807 600
Storm Water Management		43 405 657	27 253 200	30 163 800	3 718 993	14 919 170	14 454 000	465 170	3	44 634 500
Waste Water Treatment		90 605 355	57 531 100	72 763 400	4 428 969	26 542 295	28 686 500	(2 144 205)	(7)	69 034 600
Waste management		**144 255 953**	**169 848 600**	**172 469 600**	**25 089 515**	**79 291 735**	**84 057 600**	**(4 765 865)**	**(6)**	**178 680 100**
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		89 946 723	123 895 800	126 516 800	18 674 113	58 921 682	61 616 300	(2 694 618)	(4)	135 017 900
Street Cleaning		54 309 230	45 952 800	45 952 800	6 415 402	20 370 052	22 441 300	(2 071 248)	(9)	43 662 200
Other		**6 352 771**	**7 004 600**	**6 970 200**	**481 514**	**2 962 567**	**3 676 700**	**(714 133)**	**(19)**	**16 316 500**
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		963 788	1 004 100	1 091 900	80 515	501 141	501 000	141	0	10 546 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 559 091	1 647 300	1 652 300	135 887	874 720	814 900	59 820	7	1 830 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 829 891	4 353 200	4 226 000	265 111	1 586 706	2 360 800	(774 094)	(33)	3 940 100
Total Expenditure - Functional	3	**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 086**	**1 588 859 284**	**1 717 256 400**	**(128 397 116)**	**(7)**	**3 603 742 200**
Surplus/ (Deficit) for the year		**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**	**62 798 370**	**0**	**33 909 700**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

check oprev balance	–	–	–	–	–	–	*(65 598 746)*		–
check opexp balance	–	–	–	–	–	–	–		–

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		18 843 961	12 528 500	12 528 500	485 152	2 618 266	7 455 600	(4 837 334)	-64.9%	10 957 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		167 342 759	202 222 900	215 346 300	45 478 229	124 037 515	117 530 200	6 507 315	5.5%	195 241 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283 298	16 107 000	16 107 000	210 056	4 802 505	6 328 300	(1 525 795)	-24.1%	12 010 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		18 455 117	23 397 200	23 397 200	10 183 047	11 601 334	15 812 000	(4 210 666)	-26.6%	19 292 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 250 865	7 741 400	7 741 400	586 964	1 590 627	1 498 700	91 927	6.1%	6 395 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		64 939	799 900	799 900	12 658	53 133	230 400	(177 267)	-76.9%	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	790 300	–	–	8 400	(8 400)	-100.0%	17 500
Vote 8 - FINANCIAL SERVICES		609 761 771	617 764 000	617 764 000	44 382 347	318 561 740	313 239 900	5 321 840	1.7%	627 160 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 432 607 701	1 692 039 500	1 692 852 800	131 000 215	850 115 603	905 799 100	(55 683 497)	-6.1%	1 687 440 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		996 632 890	952 308 700	1 003 490 000	219 188 129	629 444 903	612 417 200	17 027 703	2.8%	993 262 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		17 482 657	72 666 100	72 666 100	–	866 620	20 193 100	(19 326 480)	-95.7%	70 402 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		4 990 531	13 275 700	13 275 700	1 748 975	1 756 698	11 116 400	(9 359 702)	-84.2%	12 413 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	3 009 600	215 860	1 882 510	1 300 900	581 610	44.7%	2 594 500
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**	**453 491 633**	**1 947 331 454**	**2 012 930 200**	**(65 598 746)**	**-3.3%**	**3 637 651 900**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 526 704	115 107 600	117 959 500	9 623 577	51 733 332	57 400 800	(5 667 468)	-9.9%	119 792 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER		235 020 377	268 098 400	270 806 500	37 397 037	124 499 544	132 762 000	(8 262 456)	-6.2%	275 424 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 072 955	95 144 100	95 128 600	9 897 500	43 501 198	47 345 400	(3 844 202)	-8.1%	94 235 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR		255 904 855	278 922 700	278 920 000	27 175 779	121 319 427	142 808 500	(21 489 073)	-15.0%	277 391 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 328 434	15 039 300	15 454 800	(305 954)	(4 880 532)	4 009 000	(8 889 532)	-221.7%	34 390 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA		13 819 095	8 037 100	23 630 300	12 195 893	5 244 962	5 193 300	51 662	1.0%	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 565 757	7 027 100	7 880 800	435 258	1 115 414	3 025 100	(1 909 686)	-63.1%	10 169 900
Vote 8 - FINANCIAL SERVICES		7 656 422	28 884 600	56 707 700	(191 950)	(13 792 825)	5 378 000	(19 170 825)	-356.5%	60 699 093
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 749 159	1 435 042 800	1 463 315 500	79 292 342	738 186 908	711 195 300	26 991 608	3.8%	1 490 968 607
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA		880 472 318	840 792 000	871 278 400	73 676 579	368 061 980	412 217 900	(44 155 920)	-10.7%	833 894 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		246 278 724	310 290 900	313 220 900	24 957 479	126 839 625	154 942 400	(28 102 775)	-18.1%	283 643 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP		47 833 142	34 999 700	34 999 900	3 584 954	11 307 981	18 141 700	(6 833 719)	-37.7%	36 238 300
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		28 979 418	47 887 300	44 774 500	4 119 590	15 722 270	22 837 000	(7 114 730)	-31.2%	46 883 300
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 086**	**1 588 859 284**	**1 717 256 400**	**(128 397 116)**	**-7.5%**	**3 603 742 200**
Surplus/ (Deficit) for the year	2	**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**	**62 798 370**	**21.2%**	**33 909 700**

References

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

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

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		**18 843 961**	**12 528 500**	**12 528 500**	**485 152**	**2 618 266**	**7 455 600**	(4 837 334)	(65)	**10 957 400**
1,1 - FX005001014 - Valuation Service (Finance and Administration)		–	51 300	51 300	–	–	–	–	–	–
1,2 - FX007001001 - Housing (Housing)		2 906 446	3 310 700	3 310 700	183 370	870 325	2 065 800	(1 195 475)	(58)	3 349 600
1,3 - FX009002006 - Tourism (Other)		–	33 000	33 000	–	–	–	–	–	–
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	352 400	352 400	–	–	–	–	–	–
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		12 988 294	2 152 800	2 152 800	158 589	804 563	1 076 400	(271 837)	(25)	2 152 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		821 068	3 454 900	3 454 900	–	–	3 000 000	(3 000 000)	(100)	3 000 000
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve		917 129	1 631 800	1 631 800	60 202	390 544	597 600	(207 056)	(35)	819 900
1,8 - FX003001003 - Pollution Control (Environmental Protection)		–	111 200	111 200	–	–	5 400	(5 400)	(100)	11 300
1,9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	1 430 400	82 991	552 834	710 400	(157 566)	(22)	1 623 800
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**167 342 759**	**202 222 900**	**215 346 300**	**45 478 229**	**124 037 515**	**117 530 200**	6 507 315	6	**195 241 700**
2,1 - FX001002008 - Disaster Management (Community and Social Services)		–	35 600	35 600	–	–	–	–	–	–
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		609 214	2 601 200	2 601 200	49 092	277 447	440 400	(162 953)	(37)	219 400
2,3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	25 900	–	–	4 200	(4 200)	(100)	8 700
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659 005	198 308 100	211 431 500	45 429 137	123 760 068	117 081 400	6 678 668	6	195 005 100
2,5 - FX014001004 - Street Cleansing (Waste Management)		–	1 235 000	1 235 000	–	–	4 200	(4 200)	(100)	8 500
2,6 - FX015001001 - Public Toilets (Waste Water Management)		45 244	17 100	17 100	–	–	–	–	–	–
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**84 283 298**	**16 107 000**	**16 107 000**	**210 056**	**4 802 505**	**6 328 300**	(1 525 795)	(24)	**12 010 400**
3,1 - FX005001012 - Security Services (Finance and Administration)		–	409 000	409 000	–	–	–	–	–	–
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		75 987 425	5 836 000	5 836 000	20 748	1 176 146	1 825 300	(649 154)	(36)	2 623 300
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	9 862 000	189 308	3 626 359	4 503 000	(876 641)	(19)	9 387 100
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**18 455 117**	**23 397 200**	**23 397 200**	**10 183 047**	**11 601 334**	**15 812 000**	(4 210 666)	(27)	**19 292 900**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		479 950	657 400	657 400	64 225	357 235	258 000	99 235	38	515 700
4,2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	1 226 600	51 054	93 708	534 100	(440 392)	(82)	144 000
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	9 917 900	8 940 169	8 956 249	9 126 700	(170 451)	(2)	9 207 400
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	2 445 000	2 445 000	925 532	925 532	2 445 000	(1 519 468)	(62)	2 445 000
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		203 188	280 100	280 100	81	483	219 400	(218 917)	(100)	225 200
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		–	20 600	20 600	–	–	–	–	–	–
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		50 253	219 700	219 700	–	–	31 200	(31 200)	(100)	62 800
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	6 980 300	118 137	703 310	2 784 500	(2 081 190)	(75)	5 813 600
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	279 700	83 848	499 785	139 800	359 985	258	334 700
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	159 400	159 400	–	–	–	–	–	–
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		784 203	908 900	908 900	–	65 032	267 600	(202 568)	(76)	534 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		3 050 175	301 600	301 600	–	–	5 700	(5 700)	(100)	10 200
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		43 563	–	–	–	–	–	–	–	–
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**5 250 865**	**7 741 400**	**7 741 400**	**586 964**	**1 590 627**	**1 498 700**	91 927	6	**6 395 900**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		4 686 820	5 502 700	5 502 700	184 093	1 112 363	1 393 700	(281 337)	(20)	5 397 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	731 100	14 950	89 850	99 600	(9 750)	(10)	199 200
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	597 100	597 100	–	–	–	–	–	–
5,4 - FX005001008 - Legal Services (Finance and Administration)		96	85 600	85 600	–	100	–	100	–	500
5,5 - FX009001002 - Air Transport (Other)		383 009	796 500	796 500	383 009	383 009	4 200	378 809	9 019	796 500
5,6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	28 400	4 912	5 305	1 200	4 105	342	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**64 939**	**799 900**	**799 900**	**12 658**	**53 133**	**230 400**	(177 267)	(77)	**460 900**
6,1 - FX005001007 - Information Technology (Finance and Administration)		64 939	799 900	799 900	12 658	53 133	230 400	(177 267)	(77)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**166 028**	**790 300**	**790 300**	**–**	**–**	**8 400**	(8 400)	(100)	**17 500**
7,1 - FX005001006001 - Human Resources (Finance and Administration)		–	271 500	271 500	–	–	–	–	–	–
7,2 - FX005001006002 - Management Services (Finance and Administration)		–	48 600	48 600	–	–	–	–	–	–
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		159 380	331 200	331 200	–	–	4 200	(4 200)	(100)	8 800
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	139 000	–	–	4 200	(4 200)	(100)	8 700
Vote 8 - FINANCIAL SERVICES		**609 761 771**	**617 764 000**	**617 764 000**	**44 382 347**	**318 561 740**	**313 239 900**	5 321 840	2	**627 160 600**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 650 000	2 600 000	2 600 000	662 740	662 740	2 600 000	(1 937 260)	(75)	2 600 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		605 518 352	613 617 200	613 617 200	43 634 489	316 131 387	310 187 300	5 944 087	2	623 846 200
8,3 - FX005001004003 - Finance (Finance and Adminstration)		–	103 800	103 800	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 593 418	1 380 300	1 380 300	85 118	1 767 613	452 600	1 315 013	291	714 400
8,5 - FX005002001 - Asset Management (Finance and Administration)		–	62 700	62 700	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 432 607 701**	**1 692 039 500**	**1 692 852 800**	**131 000 215**	**850 115 603**	**905 799 100**	(55 683 497)	(6)	**1 687 440 800**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	377 500	377 500	–	–	–	–	–	–
9,2 - FX002001001002 - Administration (Energy Sources)		–	10 100	10 100	–	–	–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 432 055 981	1 688 021 300	1 688 833 600	130 999 715	850 112 603	904 613 500	(54 500 897)	(6)	1 685 065 800
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		–	285 400	285 400	–	–	9 000	(9 000)	(100)	18 300
9,5 - FX002001002001 - Street Lighting (Energy Sources)		–	294 400	294 400	–	–	–	–	–	–
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		–	142 400	142 400	–	–	4 200	(4 200)	(100)	8 700
9,7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	2 909 400	500	3 000	1 172 400	(1 169 400)	(100)	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**996 632 890**	**952 308 700**	**1 003 490 000**	**219 188 129**	**629 444 903**	**612 417 200**	17 027 703	3	**993 262 500**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	2 014 900	128 318	1 063 964	1 007 400	56 564	6	2 014 900
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	415 100	–	–	21 600	(21 600)	(100)	43 400
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		304 931 095	328 376 000	356 591 300	88 577 394	209 457 066	223 058 300	(13 601 234)	(6)	351 707 000
10,4 - FX015001004 - Treatment (Waste Water Management)		236 381	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water)		26 013 414	32 124 400	32 124 400	2 563 425	20 428 958	15 070 900	5 358 058	36	32 124 400
10,6 - FX016001002005 - Water Distibution (Purification Works)		24 475	8 700	8 700	–	–	4 200	(4 200)	(100)	8 700
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665 230	4 721 300	4 721 300	2 329 160	2 329 160	2 113 200	215 960	10	4 226 000
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		39 486 167	28 130 300	28 130 300	–	–	27 503 600	(27 503 600)	(100)	27 507 600
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		620 601 801	556 406 000	579 372 000	125 589 833	396 165 755	343 638 000	52 527 755	15	575 630 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		66 645	112 000	112 000	–	–	–	–	–	–
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**17 482 657**	**72 666 100**	**72 666 100**	**–**	**866 620**	**20 193 100**	(19 326 480)	(96)	**70 402 900**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 297 551	1 200 300	1 200 300	–	765 583	663 500	102 083	15	804 300
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		4 463 117	51 095 600	51 095 600	–	101 037	69 000	32 037	46	50 137 900
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 721 989	20 347 200	20 347 200	–	–	19 460 600	(19 460 600)	(100)	19 460 700
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		–	23 000	23 000	–	–	–	–	–	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**4 990 531**	**13 275 700**	**13 275 700**	**1 748 975**	**1 756 698**	**11 116 400**	(9 359 702)	(84)	**12 413 900**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	222 000	222 000	–	–	–	–	–	–
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	148 800	148 800	–	–	–	–	–	–
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		44 093	339 700	339 700	5 024	12 747	19 800	(7 053)	(36)	29 300
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Developm		4 492 000	4 278 000	4 278 000	1 743 950	1 743 950	2 994 600	(1 250 650)	(42)	4 278 000
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Develo		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		454 438	8 287 200	8 287 200	–	–	8 102 000	(8 102 000)	(100)	8 106 600

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**2 057 643**	**3 009 600**	**3 009 600**	**215 860**	**1 882 510**	**1 300 900**	581 610	45	**2 594 500**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	32 300	32 300	–	–	–	–	–	–
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		–	48 800	48 800	–	–	–	–	–	–
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		–	11 000	11 000	–	–	–	–	–	–
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	17 600	17 600	–	–	–	–	–	–
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		–	31 300	31 300	–	–	–	–	–	–
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		–	44 400	44 400	–	–	–	–	–	–
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administratio		2 057 643	2 644 400	2 644 400	215 860	1 882 510	1 300 900	581 610	45	2 594 500
13,9 - FX004001002008 - DMM - Chief Operations Officer		–	84 000	84 000	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	38 400	38 400	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	40 200	40 200	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	17 200	17 200	–	–	–	–	–	–
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**3 357 940 160**	**3 614 650 800**	**3 679 768 800**	**453 491 633**	**1 947 331 454**	**2 012 930 200**	(65 598 746)	(3)	**3 637 651 900**
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		**115 526 704**	**115 107 600**	**117 959 500**	**9 623 577**	**51 733 332**	**57 400 800**	(5 667 468)	(10)	**119 792 800**
1,1 - FX005001014 - Valuation Service (Finance and Administration)		7 510 633	3 607 500	3 607 500	247 067	1 406 758	2 041 200	(634 442)	(31)	3 811 400
1,2 - FX007001001 - Housing (Housing)		28 791 437	30 724 900	30 724 900	2 875 944	14 967 626	15 207 900	(240 274)	(2)	30 966 900
1,3 - FX009002006 - Tourism (Other)		3 829 891	4 353 200	4 226 000	265 111	1 586 706	2 360 800	(774 094)	(33)	3 940 100
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		22 816 322	24 577 400	24 386 100	1 755 502	8 523 718	12 026 600	(3 502 882)	(29)	24 509 700
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		4 048 196	3 361 100	3 361 100	294 156	1 416 121	1 602 600	(186 479)	(12)	3 360 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 423 885	19 470 000	19 473 600	1 551 622	9 293 168	9 636 400	(343 232)	(4)	21 104 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve		15 649 397	16 399 700	16 403 300	1 474 866	8 071 273	8 021 600	49 673	1	16 614 500
1,8 - FX003001003 - Pollution Control (Environmental Protection)		10 801 645	10 776 100	10 779 500	698 655	4 587 498	5 605 500	(1 018 002)	(18)	10 812 900
1,9 - FX005001010 - Property Services (Finance and Administration)		1 655 298	1 837 700	1 837 700	316 681	907 763	898 200	9 563	1	1 821 700
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	3 159 800	143 973	972 700	–	972 700	–	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**235 020 377**	**268 098 400**	**270 806 500**	**37 397 037**	**124 499 544**	**132 762 000**	(8 262 456)	(6)	**275 424 900**
2,1 - FX001002008 - Disaster Management (Community and Social Services)		2 673 079	2 607 300	2 466 100	110 234	659 569	1 336 900	(677 331)	(51)	2 662 600
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		80 881 485	85 258 600	85 408 600	11 073 716	39 786 253	42 179 700	(2 393 447)	(6)	84 399 600
2,3 - FX012001005 - Taxi Ranks (Road Transport)		4 349 725	5 562 100	5 562 100	390 983	2 232 341	2 766 600	(534 259)	(19)	4 435 400
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		89 946 723	123 895 800	126 516 800	18 674 113	58 921 682	61 616 300	(2 694 618)	(4)	135 017 900
2,5 - FX014001004 - Street Cleansing (Waste Management)		54 309 230	45 952 800	45 952 800	6 415 402	20 370 052	22 441 300	(2 071 248)	(9)	43 662 200
2,6 - FX015001001 - Public Toilets (Waste Water Management)		2 860 135	2 836 900	2 915 200	586 333	1 581 969	1 420 500	161 469	11	3 174 000
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	1 984 900	1 984 900	146 257	947 678	1 000 700	(53 022)	(5)	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**92 072 955**	**95 144 100**	**95 128 600**	**9 897 500**	**43 501 198**	**47 345 400**	(3 844 202)	(8)	**94 235 300**
3,1 - FX005001012 - Security Services (Finance and Administration)		15 143 613	16 224 000	16 224 000	1 170 314	8 204 791	8 185 600	19 191	0	16 689 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 719 700	61 807 100	61 791 600	7 316 703	27 282 908	30 903 800	(3 620 892)	(12)	59 826 600
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 209 642	16 612 500	16 612 500	1 410 483	8 013 499	7 991 000	22 499	0	17 218 500
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	500 500	500 500	–	–	265 000	(265 000)	(100)	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**255 904 855**	**278 922 700**	**278 920 000**	**27 175 779**	**121 319 427**	**142 808 500**	(21 489 073)	(15)	**277 391 800**
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 151 152	15 607 100	15 607 100	2 500 215	6 813 387	8 276 300	(1 462 913)	(18)	15 857 100
4,2 - FX001001005002 - Halls (Community and Social Services)		32 992 378	33 259 700	33 249 700	4 234 871	15 484 605	16 474 500	(989 895)	(6)	33 120 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 439 970	30 254 400	30 254 400	2 719 507	12 949 902	14 948 800	(1 998 898)	(13)	29 159 100
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	1 864 700	215 575	925 532	934 800	(9 268)	(1)	2 376 900
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 773 048	3 726 000	3 721 800	360 459	1 560 535	1 878 000	(317 465)	(17)	3 628 900
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		5 476 598	6 552 300	6 552 300	1 154 972	4 435 234	5 391 000	(955 766)	(18)	6 523 700
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 023 655	22 788 900	22 789 400	2 327 958	7 949 600	11 628 800	(3 679 200)	(32)	22 969 100
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 991 750	83 605 100	83 624 300	5 661 715	35 571 522	41 090 500	(5 518 978)	(13)	81 700 900
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		9 081 998	8 582 700	8 582 700	656 536	3 960 351	4 241 900	(281 549)	(7)	8 652 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 149 122	29 511 900	29 511 900	3 967 007	12 096 544	14 696 600	(2 600 056)	(18)	31 612 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		29 349 852	30 011 500	30 003 300	2 325 932	13 451 181	16 658 200	(3 207 019)	(19)	29 382 700
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 875 776	13 158 400	13 158 400	1 051 032	6 121 034	6 589 100	(468 066)	(7)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**12 328 434**	**15 039 300**	**15 454 800**	**(305 954)**	**(4 880 532)**	**4 009 000**	(8 889 532)	(222)	**34 390 500**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 459 952	2 794 500	3 105 800	157 073	(794 088)	1 354 500	(2 148 588)	(159)	10 772 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		628 654	525 900	535 900	(1 534 445)	(7 207 545)	(2 854 400)	(4 353 145)	(153)	1 887 900
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		1 183 963	1 599 900	1 606 300	462 232	(569 710)	609 600	(1 179 310)	(193)	2 176 000
5,4 - FX005001008 - Legal Services (Finance and Administration)		4 532 986	7 467 600	7 462 600	392 784	2 314 950	3 583 400	(1 268 450)	(35)	7 177 400
5,5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	1 091 900	80 515	501 141	501 000	141	0	10 546 000
5,6 - FX009001004 - Licensing and Regulation (Other)		1 559 091	1 647 300	1 652 300	135 887	874 720	814 900	59 820	7	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**13 819 095**	**8 037 100**	**23 630 300**	**12 195 893**	**5 244 962**	**5 193 300**	51 662	1	**40 010 100**
6,1 - FX005001007 - Information Technology (Finance and Administration)		13 819 095	8 037 100	23 630 300	12 195 893	5 244 962	5 193 300	51 662	1	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**6 565 757**	**7 027 100**	**7 880 800**	**435 258**	**1 115 414**	**3 025 100**	(1 909 686)	(63)	**10 169 900**
7,1 - FX005001006001 - Human Resources (Finance and Administration)		1 100 819	978 100	978 300	129 900	276 656	597 400	(320 744)	(54)	1 295 300
7,2 - FX005001006002 - Management Services (Finance and Administration)		2 403 056	2 847 900	2 848 000	272 990	1 260 500	1 439 600	(179 100)	(12)	2 692 000
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 818 118	1 720 300	2 564 200	(154 929)	(602 437)	365 600	(968 037)	(265)	4 179 000
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 243 764	1 480 800	1 490 300	187 298	180 696	622 500	(441 804)	(71)	2 003 600
Vote 8 - FINANCIAL SERVICES		**7 656 422**	**28 884 600**	**56 707 700**	**(191 950)**	**(13 792 825)**	**5 378 000**	(19 170 232)	(356)	**60 699 093**
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 588 012	2 600 000	2 600 000	130 984	664 614	1 299 000	(634 386)	(49)	2 600 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(5 418 952)	12 799 100	40 595 900	(1 230 672)	(18 906 225)	(2 125 100)	(16 781 125)	(790)	43 695 000
8,3 - FX005001004003 - Finance (Finance and Admnistration)		6 995 546	9 926 500	9 926 500	486 779	3 434 109	4 781 500	(1 347 391)	(28)	10 129 700
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 729 561	1 192 000	1 212 600	192 876	(118 570)	265 400	(383 377)	(144)	1 813 393
8,5 - FX005002001 - Asset Management (Finance and Administration)		1 762 255	2 367 000	2 372 700	228 083	1 133 246	1 157 200	(23 954)	(2)	2 461 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**1 264 749 159**	**1 435 042 800**	**1 463 315 500**	**79 292 342**	**738 186 908**	**711 195 300**	26 991 015	4	**1 490 968 607**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 987 893	25 054 400	25 054 400	1 901 814	9 298 927	12 735 900	(3 436 973)	(27)	25 172 500
9,2 - FX002001001002 - Administration (Energy Sources)		1 023 599 136	1 150 138 300	1 150 148 000	92 047 466	615 848 302	576 703 700	39 144 602	7	1 149 793 200
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		145 981 313	169 632 500	197 396 200	17 768 565	88 091 824	77 025 600	11 065 631	14	208 813 007
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		11 694 436	13 313 400	13 313 400	1 051 871	6 312 328	6 589 900	(277 572)	(4)	13 537 300
9,5 - FX002001002001 - Street Lighting (Energy Sources)		28 849 110	43 886 000	43 886 000	1 755 068	10 961 618	19 183 400	(8 221 782)	(43)	44 272 200
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		31 415 285	34 611 500	35 110 800	3 408 446	12 463 027	17 445 900	(4 982 873)	(29)	36 929 300
9,7 - FX005001005 - Fleet Management (Finance and Administration)		2 221 984	(1 593 300)	(1 593 300)	(38 640 890)	(4 789 119)	1 510 900	(6 300 019)	(417)	12 451 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**880 472 318**	**840 792 000**	**871 278 400**	**73 676 579**	**368 061 980**	**412 217 900**	(44 155 920)	(11)	**833 894 600**
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		685 942	576 700	576 700	63 500	264 132	288 000	(23 868)	(8)	574 500
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		46 253 396	48 506 000	48 510 300	3 737 370	17 821 697	22 859 000	(5 037 303)	(22)	46 252 600
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		135 731 685	192 842 100	196 772 500	11 647 231	67 278 327	95 844 000	(28 565 673)	(30)	144 980 500
10,4 - FX015001004 - Treatment (Waste Water Management)		90 605 355	57 531 100	72 763 400	4 428 969	26 542 295	28 686 500	(2 144 205)	(7)	69 034 600
10,5 - FX016001002004 - Water Distribution (Clarified Water)		9 080 598	16 927 100	16 927 100	1 793 286	10 335 326	7 988 300	2 347 026	29	22 523 700
10,6 - FX016001002005 - Water Distibution (Purification Works)		238 365 055	206 613 300	207 839 100	21 992 831	112 541 901	102 072 200	10 469 701	10	237 691 500
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		26 319 575	28 793 100	27 231 400	1 597 563	13 403 477	11 323 600	2 079 877	18	29 156 800
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		87 165 765	49 355 200	51 112 500	14 528 578	35 838 428	24 174 600	11 663 828	48	51 187 800
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		225 192 934	216 777 800	226 663 300	12 054 416	73 438 071	107 587 600	(34 149 530)	(32)	207 714 900
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		21 072 013	22 869 600	22 882 100	1 832 834	10 598 328	11 394 100	(795 772)	(7)	24 777 700
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**246 278 724**	**310 290 900**	**313 220 900**	**24 957 479**	**126 839 625**	**154 942 400**	(28 102 775)	(18)	**283 643 000**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 303 768	1 278 800	1 298 100	218 955	266 321	602 800	(336 479)	(56)	1 443 800
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		136 639 692	207 787 100	207 787 100	14 853 080	69 049 886	103 112 200	(34 062 314)	(33)	162 496 600
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		64 929 607	73 971 800	73 971 900	6 166 451	42 604 249	36 773 400	5 830 849	16	74 879 100

11,4 - FX015001003 - Storm Water Management (Waste Water Management)		43 405 657	27 253 200	30 163 800	3 718 993	14 919 170	14 454 000	465 170	3	44 634 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	189 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**47 833 142**	**34 999 700**	**34 999 900**	**3 584 954**	**11 307 981**	**18 141 700**	(6 833 719)	(38)	**36 238 300**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 960 684	22 016 100	22 112 100	3 202 194	8 836 161	11 143 500	(2 307 339)	(21)	23 871 900
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 379 481	8 627 400	8 627 400	647 457	3 799 859	4 215 100	(415 241)	(10)	8 364 500
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 303 144	3 000	(93 000)	(457 922)	(2 816 582)	716 000	(3 532 582)	(493)	(795 000)
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Developm		4 492 000	4 278 000	4 278 000	272 730	1 743 950	2 139 000	(395 050)	(18)	4 278 000
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Develo		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		(302 166)	75 200	75 400	(79 505)	(255 407)	(71 900)	(183 507)	(255)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**28 979 418**	**47 887 300**	**44 774 500**	**4 119 590**	**15 722 270**	**22 837 000**	(7 114 730)	(31)	**46 883 300**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 574 846	3 628 200	3 628 200	240 510	795 972	1 571 000	(775 028)	(49)	3 984 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		4 424 212	5 354 100	5 354 100	371 265	2 242 099	2 534 700	(292 601)	(12)	5 019 300
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		3 291 260	3 861 500	3 861 500	252 352	1 562 078	1 821 300	(259 222)	(14)	3 835 000
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 005 432	5 791 900	5 791 900	388 730	2 322 844	2 755 100	(432 256)	(16)	5 494 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 756 231)	600	(239 400)	(108 590)	(1 386 361)	(53 700)	(1 332 661)	(2 482)	(199 700)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		3 299 284	4 222 100	4 222 100	271 328	1 772 599	1 836 700	(64 101)	(3)	4 410 100
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administratio		6 447 723	7 924 600	7 990 500	905 711	3 093 378	3 896 900	(803 522)	(21)	8 192 000
13,9 - FX004001002008 - DMM - Chief Operations Officer		4 441 504	6 018 100	6 018 100	228 721	1 941 603	2 849 100	(907 497)	(32)	6 084 000
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 901 819	2 498 500	2 512 600	178 193	1 149 013	1 231 200	(82 187)	(7)	2 624 900
13.11 - FX008001001 - Governance Function (Internal Audit)		241 913	51 400	291 400	943 887	(337 138)	258 800	(595 938)	(230)	1 767 600
13.12 - FX010001001 - Billboards (Planning and Development)		2 107 657	2 513 900	2 459 600	171 056	1 058 179	1 105 200	(47 021)	(4)	2 455 000
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794 000	21 300	–	–	1 406 100	(1 406 100)	(100)	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228 400	2 862 600	276 427	1 508 005	1 624 600	(116 595)	(7)	3 194 900
Total Expenditure by Vote	2	**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 086**	**1 588 859 284**	**1 717 256 400**	**(128 397 116)**	**(7)**	**3 603 742 200**
Surplus/ (Deficit) for the year	2	**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**	**62 798 370**	**0**	**33 909 700**

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) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		508 159 118	540 840 000	540 840 000	42 024 990	301 959 225	275 137 400	26 821 825	10	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 666 176 600	127 256 928	842 641 114	887 503 800	(44 862 686)	(5)	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	411 574 300	62 724 820	282 312 020	237 787 500	44 524 520	19	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	111 886 000	9 165 854	53 251 396	54 264 800	(1 013 404)	(2)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	117 414 400	8 493 537	51 106 268	57 535 900	(6 429 632)	(11)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	11 163 700	825 613	3 565 447	5 391 500	(1 826 053)	(34)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	63 000 000	1 008 379	10 898 105	31 500 000	(20 601 895)	(65)	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	14 528	81 274	45 300	35 974	79	114 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		83 339 862	10 596 900	10 596 900	529 819	4 783 407	4 867 800	(84 393)	(2)	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	77 394	1 409 234	1 655 800	(246 566)	(15)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	111 913	2 217 120	2 842 400	(625 280)	(22)	5 970 400
Transfers and subsidies		384 556 711	424 642 800	490 259 800	196 988 207	375 579 265	324 141 800	51 437 465	16	490 759 800
Other revenue		64 645 651	64 007 800	64 008 800	4 269 651	17 527 581	18 583 200	(1 055 619)	(6)	35 175 500
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**3 197 354 073**	**3 430 793 600**	**3 496 411 600**	**453 491 633**	**1 947 331 454**	**1 901 257 200**	**46 074 254**	**2**	**3 454 294 700**
Expenditure By Type										
Employee related costs		846 788 137	986 781 100	987 684 300	80 467 537	448 240 798	481 918 100	(33 677 302)	(7)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 025 600	2 618 192	15 870 506	17 014 200	(1 143 694)	(7)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	7 800 900	45 012 155	17 500 200	27 511 955	157	90 060 600
Depreciation & asset impairment		355 496 468	474 572 500	480 252 300	29 975 213	180 165 837	237 292 200	(57 126 363)	(24)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	26 647 748	39 972 600	(13 324 852)	(33)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 138 115 900	91 781 258	615 706 209	570 058 600	45 647 609	8	1 148 360 600
Other materials		94 733 530	143 839 600	144 085 500	7 172 033	45 421 185	73 089 700	(27 668 515)	(38)	151 203 200
Contracted services		342 650 712	289 826 700	327 958 900	26 108 301	87 482 184	136 579 300	(49 097 116)	(36)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	1 119 756	8 255 641	10 796 000	(2 540 359)	(24)	14 378 000
Other expenditure		259 124 666	288 491 000	297 573 100	28 152 960	116 057 021	133 035 500	(16 978 479)	(13)	338 766 700
Loss		–	–	–	–	–	–	–	–	–
Total Expenditure		**3 207 207 360**	**3 485 273 600**	**3 594 077 400**	**281 858 086**	**1 588 859 284**	**1 717 256 400**	**(128 397 116)**	**(7)**	**3 603 742 200**
Surplus/(Deficit)		**(9 853 287)**	**(54 480 000)**	**(97 665 800)**	**171 633 547**	**358 472 170**	**184 000 800**	**174 471 370**	**9482%**	**(149 447 500)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		160 285 187	183 857 200	183 357 200	–	–	111 673 000	(111 673 000)	**(100)**	183 357 200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	**–**	–
Transfers and subsidies - capital (in-kind - all)		300 900	–	–	–	–	–	–	**–**	–
Surplus/(Deficit) after capital transfers & contributions		**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**			**33 909 700**
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**			**33 909 700**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**			**33 909 700**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**150 732 800**	**129 377 200**	**85 691 400**	**171 633 547**	**358 472 170**	**295 673 800**			**33 909 700**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	**3 357 940 160**	**3 614 650 800**	**3 679 768 800**	**453 491 633**	**1 947 331 454**	**2 012 930 200**			**3 637 651 900**

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	10 852 800	118 095	118 095	–	118 095	–	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 ENVIRONI		2 725 357	27 847 000	42 337 600	–	911 692	8 000 000	(7 088 308)	(89)	37 891 778
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	9 911 000	24 720 300	2 433 831	3 460 089	3 000 000	460 089	15	26 520 300
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		(50 249 553)	5 500 000	60 762 500	10 076 563	15 958 610	4 000 000	11 958 610	299	60 762 500
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	356 500	–	314 421	–	314 421	–	356 500
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	87 019 500	8 296 198	21 509 514	37 312 700	(15 803 186)	(42)	84 722 188
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIOI		11 181 314	319 197 800	362 194 700	30 180 696	93 552 558	203 552 900	(110 000 342)	(54)	441 553 311
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		39 578 244	166 125 600	214 575 100	872 423	8 258 050	100 015 000	(91 756 950)	(92)	211 464 944
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**	**51 977 806**	**144 083 029**	**355 880 600**	**(211 797 571)**	(60)	**874 174 221**
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 339 900	–	–	–	–		6 339 900
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	4 724 000	6 638 200	431 974	3 093 224	1 120 000	1 973 224	176	6 548 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	706 600	74 620	74 620	258 000	(183 380)	(71)	706 600
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONI		(3 108 556)	–	12 907 600	918 604	3 825 757	–	3 825 757	–	15 617 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	16 630 000	18 727 000	–	148 176	13 330 000	(13 181 824)	(99)	18 727 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		522 008	523 000	5 996 000	157 000	242 106	480 000	(237 894)	(50)	6 186 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	292 800	35 197	(113 351)	258 000	(371 351)	(144)	560 348
Vote 8 - FINANCIAL SERVICES		1 450	254 000	–	–	–	50 000	(50 000)	(100)	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	45 703 600	–	6 735 704	9 098 900	(2 363 196)	(26)	45 984 600
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIOI		19 868 854	3 500 000	9 800 000	–	7 500 706	1 400 000	6 100 706	436	10 369 698
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		548 596	800 000	1 480 500	–	–	400 000	(400 000)	(100)	2 518 896
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	1 617 395	21 506 942	26 535 900	**(5 028 958)**	**(19)**	113 610 342
Total Capital Expenditure		**37 372 041**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**(57)**	**987 784 562**
Capital Expenditure - Functional Classification										
Governance and administration		**(48 559 098)**	**34 646 900**	**103 584 000**	**10 268 760**	**23 137 490**	**10 060 100**	13 077 390	130	**104 322 848**
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	10 268 760	23 137 490	9 930 100	13 207 390	133	104 271 848
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**(19 902 045)**	**55 333 000**	**106 713 500**	**3 533 029**	**8 567 559**	**25 275 000**	(16 707 441)	(66)	**106 704 878**
Community and social services		(16 883 996)	26 328 000	49 084 600	2 433 831	4 267 985	16 117 000	(11 849 015)	(74)	50 884 600
Sport and recreation		(3 018 049)	27 847 000	49 987 900	918 604	4 118 980	8 000 000	(3 881 020)	(49)	48 252 078
Public safety		–	1 158 000	1 301 100	180 595	180 595	1 158 000	(977 405)	(84)	1 228 300
Housing		–	–	6 339 900	–	–	–	–	–	6 339 900
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**52 421 660**	**170 015 600**	**227 192 500**	**990 518**	**8 376 145**	**100 505 000**	(92 128 855)	(92)	**225 120 740**
Planning and development		1 739 269	3 090 000	10 852 800	118 095	118 095	90 000	28 095	31	10 852 800
Road transport		50 268 259	165 325 600	213 504 800	828 238	8 213 865	99 585 000	(91 371 135)	(92)	211 433 040
Environmental protection		414 131	1 600 000	2 834 900	44 185	44 185	830 000	(785 815)	(95)	2 834 900
Trading services		**53 411 523**	**411 838 600**	**474 022 100**	**38 802 893**	**125 508 777**	**246 576 400**	(121 067 623)	(49)	**551 636 097**
Energy sources		22 510 356	85 536 800	96 644 900	8 296 198	21 509 514	41 623 500	(20 113 986)	(48)	94 347 588
Water management		93 769 918	274 092 900	317 748 400	29 084 426	91 917 824	174 452 900	(82 535 076)	(47)	379 341 915
Waste water management		(62 719 751)	48 604 900	54 246 300	1 096 269	9 135 441	30 500 000	(21 364 559)	(70)	72 581 094
Waste management		(149 000)	3 604 000	5 382 500	326 000	2 946 000	–	2 946 000	–	5 365 500
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	**37 372 041**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**(57)**	**987 784 562**
Funded by:										
National Government		38 772 324	178 857 200	178 857 200	8 037 614	33 210 851	100 460 000	(67 249 149)	(67)	195 491 872
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**	**8 037 614**	**33 210 851**	**100 460 000**	**(67 249 149)**	**(67)**	**199 991 872**
Borrowing	6	(81 487 170)	157 000 000	174 011 300	16 521 085	30 254 469	157 000 000	(126 745 531)	(81)	234 597 175

Internally generated funds		128 299 930	330 976 900	554 143 600	29 036 501	102 124 651	124 956 500	(22 831 849)	(18)	553 195 515
Total Capital Funding		**37 372 041**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**(57)**	**987 784 562**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	-	-	-	-	-	-			-

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21								#REF!	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	#REF!	#REF!
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation	1											
Vote 1 - CITY DEVELOPMENT		**2 039 980**	**3 000 000**	**10 852 800**	**118 095**	**118 095**	**–**	**118 095**	**–**	**10 852 800**		
1,1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–		
1,2 - FX007001001 - Housing (Housing)		–	–	–	–	–	–	–	–	–		
1,3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–		
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	–	–	–	–	–	–	–	–		
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–	–	–		
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		2 065 869	3 000 000	10 852 800	118 095	118 095	–	118 095	–	10 852 800		
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–		
1,8 - FX003001003 - Pollution Control (Environmental Protection)		(25 889)	–	–	–	–	–	–	–	–		
1,9 - FX005001010 - Property Services (Finance and Administration)		–	–	–	–	–	–	–	–	–		
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–		
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**10 432 440**	**–**	**49 900**	**–**	**–**	**–**	–	–	**49 900**		
2,1 - FX001002008 - Disaster Management (Community and Social Services)		–	–	–	–	–	–	–	–	–		
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		–	–	–	–	–	–	–	–	–		
2,3 - FX012001005 - Taxi Ranks (Road Transport)		10 581 440	–	49 900	–	–	–	–	–	49 900		
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		(149 000)	–	–	–	–	–	–	–	–		
2,5 - FX014001004 - Street Cleansing (Waste Management)		–	–	–	–	–	–	–	–	–		
2,6 - FX015001001 - Public Toilets (Waste Water Management)		–	–	–	–	–	–	–	–	–		
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		–	–	–	–	–	–	–	–	–		
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**		
3,1 - FX005001012 - Security Services (Finance and Administration)		–	–	–	–	–	–	–	–	–		
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		–	–	–	–	–	–	–	–	–		
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		–	–	–	–	–	–	–	–	–		
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		–	–	–	–	–	–	–	–	–		
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		**2 725 357**	**27 847 000**	**42 337 600**	**–**	**911 692**	**8 000 000**	(7 088 308)	(89)	**37 891 778**		
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,2 - FX001001005002 - Halls (Community and Social Services)		(206 735)	–	4 686 100	–	618 470	–	618 470	–	4 686 100		
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		–	–	–	–	–	–	–	–	–		
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		(262 915)	–	–	–	–	–	–	–	–		
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		–	–	–	–	–	–	–	–	–		
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		–	–	–	–	–	–	–	–	–		
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		94 802	27 847 000	37 052 100	–	293 223	8 000 000	(7 706 778)	(96)	32 606 278		
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 851 753	–	–	–	–	–	–	–	–		
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		1 248 452	–	599 400	–	–	–	–	–	599 400		
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**(19 518 846)**	**9 911 000**	**24 720 300**	**2 433 831**	**3 460 089**	**3 000 000**	460 089	15	**26 520 300**		
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(19 518 846)	9 911 000	24 720 300	2 433 831	3 460 089	3 000 000	460 089	15	26 520 300		
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		–	–	–	–	–	–	–	–	–		
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	–	–	–	–	–	–	–	–		
5,4 - FX005001008 - Legal Services (Finance and Administration)		–	–	–	–	–	–	–	–	–		
5,5 - FX009001002 - Air Transport (Other)		–	–	–	–	–	–	–	–	–		
5,6 - FX009001004 - Licensing and Regulation (Other)		–	–	–	–	–	–	–	–	–		
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**(50 249 553)**	**5 500 000**	**60 762 500**	**10 076 563**	**15 958 610**	**4 000 000**	11 958 610	299	**60 762 500**		
6,1 - FX005001007 - Information Technology (Finance and Administration)		(50 249 553)	5 500 000	60 762 500	10 076 563	15 958 610	4 000 000	11 958 610	299	60 762 500		
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 Administration)		–	–	–	–	–	–	–	–	–		
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 Administration)		–	–	–	–	–	–	–	–	–		
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		–	–	–	–	–	–	–	–	–		
8,3 - FX005001004003 - Finance (Finance and Adminstration)		–	–	–	–	–	–	–	–	–		
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	–	–	–	–	–	–	–	–		
8,5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–		
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**17 393 773**	**77 413 800**	**87 019 500**	**8 296 198**	**21 509 514**	**37 312 700**	(15 803 186)	(42)	**84 722 188**		
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	5 022 997	16 595 756	35 157 100	(18 561 344)	(53)	77 536 188		
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–		
9,5 - FX002001002001 - Street Lighting (Energy Sources)		(1 232 826)	7 186 000	7 186 000	3 273 201	4 913 757	2 155 600	2 758 157	128	7 186 000		
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		188 290	–	–	–	–	–	–	–	–		
9,7 - FX005001005 - Fleet Management (Finance and Administration)		(308 195)	–	–	–	–	–	–	–	–		
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		**11 181 314**	**319 197 800**	**362 194 700**	**30 180 696**	**93 552 558**	**203 552 900**	(110 000 342)	(54)	**441 553 311**		
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		–	–	–	–	–	–	–	–	–		
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 Management)		(63 460 396)	46 604 900	52 246 300	1 096 269	9 135 441	28 500 000	(19 364 559)	(68)	70 581 094		
10,4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–		
10,5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–	–	–		
10,6 - FX016001002005 - Water Distibution (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	517 083	6 723 566	7 500 000	(776 434)	(10)	27 500 000		
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		44 128 014	196 592 900	233 948 400	22 951 578	64 279 486	158 052 900	(93 773 414)	(59)	296 404 265		
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	46 500 000	5 615 765	13 414 066	7 500 000	5 914 066	79	45 067 953		
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**39 578 244**	**166 125 600**	**214 575 100**	**872 423**	**8 258 050**	**100 015 000**	(91 756 950)	(92)	**211 464 944**		
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	828 238	8 213 865	89 185 000	(80 971 135)	(91)	189 169 444		
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	19 460 600	–	–	10 000 000	(10 000 000)	(100)	19 460 600		
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–		
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	2 834 900	44 185	44 185	830 000	(785 815)	(95)	2 834 900		
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**		
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–		
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	–	–	–	–	–	–	–	–		
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	–	–	–	–	–	–	–	–		
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	–	–	–	–	–	–	–	–		
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–		
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	–	–	–	–	–	–	–	–		
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**(326 600)**	**–**	**–**	**–**	**–**	**–**	–	–	**–**		
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–		
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		–	–	–	–	–	–	–	–	–		
13,9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–		
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–		
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–		

13.12 - FX010001001 - Billboards (Planning and Development)		(326 600)	–	–	–	–	–	–	–	–
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–
Total multi-year capital expenditure		**13 256 109**	**608 995 200**	**802 868 900**	**51 977 806**	**144 083 029**	**355 880 600**	(211 797 571)	(60)	**874 174 221**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		**–**	**–**	**6 339 900**	**–**	**–**	**–**	–	–	**6 339 900**
1,1 - FX005001014 - Valuation Service (Finance and Administration)		–	–	–	–	–	–	–	–	–
1,2 - FX007001001 - Housing (Housing)		–	–	6 339 900	–	–	–	–	–	6 339 900
1,3 - FX009002006 - Tourism (Other)		–	–	–	–	–	–	–	–	–
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		–	–	–	–	–	–	–	–	–
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		–	–	–	–	–	–	–	–	–
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		–	–	–	–	–	–	–	–	–
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		–	–	–	–	–	–	–	–	–
1,8 - FX003001003 - Pollution Control (Environmental Protection)		–	–	–	–	–	–	–	–	–
1,9 - FX005001010 - Property Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		–	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		**–**	**4 724 000**	**6 638 200**	**431 974**	**3 093 224**	**1 120 000**	1 973 224	176	**6 548 400**
2,1 - FX001002008 - Disaster Management (Community and Social Services)		–	220 000	380 000	–	41 250	220 000	(178 750)	(81)	380 000
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		–	900 000	875 700	105 975	105 975	900 000	(794 025)	(88)	802 900
2,3 - FX012001005 - Taxi Ranks (Road Transport)		–	–	–	–	–	–	–	–	–
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		–	3 604 000	5 382 500	326 000	2 946 000	–	2 946 000	–	5 365 500
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**	**74 620**	**74 620**	**258 000**	(183 380)	(71)	**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	74 620	74 620	258 000	(183 380)	(71)	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**	**918 604**	**3 825 757**	**–**	3 825 757	–	**15 617 600**
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	–	–	–	–	–	112 500
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		(6 687 887)	–	10 122 100	918 604	2 086 407	–	2 086 407	–	12 319 600
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		737 747	–	2 114 300	–	1 739 350	–	1 739 350	–	2 114 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		**–**	**16 630 000**	**18 727 000**	**–**	**148 176**	**13 330 000**	(13 181 824)	(99)	**18 727 000**
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		–	16 197 000	18 727 000	–	148 176	12 897 000	(12 748 824)	(99)	18 727 000
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		–	79 000	–	–	–	79 000	(79 000)	(100)	–
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		–	354 000	–	–	–	354 000	(354 000)	(100)	–
5,4 - FX005001008 - Legal Services (Finance and Administration)		–	–	–	–	–	–	–	–	–
5,5 - FX009001002 - Air Transport (Other)		–	–	–	–	–	–	–	–	–
5,6 - FX009001004 - Licensing and Regulation (Other)		–	–	–	–	–	–	–	–	–
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		**522 008**	**523 000**	**5 996 000**	**157 000**	**242 106**	**480 000**	(237 894)	(50)	**6 186 300**
6,1 - FX005001007 - Information Technology (Finance and Administration)		522 008	523 000	5 996 000	157 000	242 106	480 000	(237 894)	(50)	6 186 300
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		**1 475 192**	**258 000**	**292 800**	**35 197**	**(113 351)**	**258 000**	(371 351)	(144)	**560 348**
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)	45 000
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 475 192	228 000	252 800	35 197	(113 351)	228 000	(341 351)	(150)	515 348
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 Adminstration)		–	–	–	–	–	–	–	–	–
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
8,5 - FX005002001 - Asset Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		**4 808 387**	**35 703 900**	**45 703 600**	**–**	**6 735 704**	**9 098 900**	(2 363 196)	(26)	**45 984 600**
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		–	–	–	–	–	–	–	–	737 000
9,2 - FX002001001002 - Administration (Energy Sources)		–	–	–	–	–	–	–	–	–
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		4 808 387	5 797 600	5 500 000	–	–	3 310 800	(3 310 800)	(100)	4 763 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		–	–	–	–	–	–	–	–	–
9,5 - FX002001002001 - Street Lighting (Energy Sources)		–	572 900	2 072 900	–	–	250 000	(250 000)	(100)	2 072 900
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		–	1 752 500	2 052 500	–	–	750 000	(750 000)	(100)	2 052 500
9,7 - FX005001005 - Fleet Management (Finance and Administration)		–	27 580 900	36 078 200	–	6 735 704	4 788 100	1 947 604	41	36 359 200
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	**10 369 698**
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)		–	–	–	–	–	–	–	–	–
10,4 - FX015001004 - Treatment (Waste Water Management)		–	–	–	–	–	–	–	–	–
10,5 - FX016001002004 - Water Distribution (Clarified Water)		–	–	–	–	–	–	–	–	–
10,6 - FX016001002005 - Water Distibution (Purification Works)		–	–	–	–	–	–	–	–	–
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		–	–	5 800 000	–	3 031 441	–	3 031 441	–	6 013 882
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	1 009 839
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	3 345 977
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		**548 596**	**800 000**	**1 480 500**	**–**	**–**	**400 000**	(400 000)	(100)	**2 518 896**
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		–	–	–	–	–	–	–	–	–
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)		548 596	800 000	1 480 500	–	–	400 000	(400 000)	(100)	2 518 896
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		–	–	–	–	–	–	–	–	–
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		–	–	–	–	–	–	–	–	–
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	–	–	–	–	–	–	–
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		**–**	**90 000**	**–**	**–**	**–**	**90 000**	(90 000)	(100)	**–**
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		–	–	–	–	–	–	–	–	–
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		–	90 000	–	–	–	90 000	(90 000)	(100)	–
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		–	–	–	–	–	–	–	–	–
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		–	–	–	–	–	–	–	–	–
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		–	–	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**51 000**	**51 000**	**–**	**–**	**51 000**	(51 000)	(100)	**51 000**
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		–	–	–	–	–	–	–	–	–
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		–	–	–	–	–	–	–	–	–
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		–	–	–	–	–	–	–	–	–
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		–	51 000	51 000	–	–	51 000	(51 000)	(100)	51 000
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council)		–	–	–	–	–	–	–	–	–
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		–	–	–	–	–	–	–	–	–
13,9 - FX004001002008 - DMM - Chief Operations Officer		–	–	–	–	–	–	–	–	–
13.10 - FX005001011 - Risk Management (Finance and Administration)		–	–	–	–	–	–	–	–	–
13.11 - FX008001001 - Governance Function (Internal Audit)		–	–	–	–	–	–	–	–	–
13.12 - FX010001001 - Billboards (Planning and Development)		–	–	–	–	–	–	–	–	–
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	–	–	–	–	–	–	–	–

13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	–	–	–	–	–	–	–	–		
Total single-year capital expenditure		**24 115 932**	**62 838 900**	**108 643 200**	**1 617 395**	**21 506 942**	**26 535 900**	**(5 028 958)**	**(19)**	**113 610 342**		
Total Capital Expenditure		**37 372**	**671 834 100**	**911 512 100**	**53 595 201**	**165 589 971**	**382 416 500**	**(216 826 529)**	**(57)**	**987 784 562**		

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			97 282 443	–	57 649 698	97 282 443
Call investment deposits			270 000 000	–	710 000 000	270 000 000
Consumer debtors			414 157 604	–	552 707 783	414 157 604
Other debtors			129 865 161	–	43 628 064	129 865 161
Current portion of long-term receivables			–	–	–	–
Inventory			75 620 242	–	59 268 676	75 620 242
Total current assets			**986 925 450**	**–**	**1 423 254 221**	**986 925 450**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	86 751 438	–	87 008 944	86 751 438
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6 584 927 708	–	6 157 225 738	6 584 927 708
Biological		–	–	–	–	–
Intangible		–	136 054 594	–	117 733 461	136 054 594
Other non-current assets		–	2 464 611	–	2 464 611	2 464 611
Total non current assets		**–**	**6 810 198 351**	**–**	**6 364 432 754**	**6 810 198 351**
TOTAL ASSETS		**–**	**7 797 123 802**	**–**	**7 787 686 975**	**7 797 123 802**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	100 080 123	–	–	100 080 123
Consumer deposits		–	71 451 731	–	63 311 555	71 451 731
Trade and other payables		–	366 898 582	–	444 701 279	366 898 582
Provisions		–	15 888 791	–	21 822 141	15 888 791
Total current liabilities		**–**	**554 319 227**	**–**	**529 834 975**	**554 319 227**
Non current liabilities						
Borrowing		–	657 641 256	–	650 164 081	657 641 256
Provisions		–	247 429 000	–	243 928 000	247 429 000
Total non current liabilities			**905 070 256**	**–**	**894 092 081**	**905 070 256**
TOTAL LIABILITIES			**1 459 389 483**	**–**	**1 423 927 056**	**1 459 389 483**
NET ASSETS	2	**–**	**6 337 734 318**	**–**	**6 363 759 919**	**6 337 734 318**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	6 041 734 318	–	6 363 759 919	6 041 734 318
Reserves		–	296 000 000	–	–	296 000 000
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**6 337 734 318**	**–**	**6 363 759 919**	**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	-

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	39 834	249 947
Service charges			2 144 999 520	2 144 999 520	188 239	1 148 582
Other revenue			95 145 500	95 146 500	5 915	35 538
Transfers and Subsidies - Operational			424 642 800	490 259 800	184 678	391 176
Transfers and Subsidies - Capital			183 857 200	183 357 200	61 002	104 946
Interest			63 114 000	63 114 000	1 429	12 984
Dividends			–	–	–	–
Payments						
Suppliers and employees			(2 789 567 466)	(2 828 833 614)	(248 140)	(1 493 840)
Finance charges			(79 943 200)	(79 943 200)	(30 422)	(30 422)
Transfers and Grants			(13 778 000)	(14 378 000)	(1 120)	(7 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**547 676 754**	**572 928 606**	**201 415 511**	**411 312 852**
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE						
Decrease (increase) non-current receivables						
Decrease (increase) in non-current investments						
Payments						
Capital assets			(662 694 984)	(774 785 285)	(68 021)	(174 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(662 694 984)**	**(774 785 285)**	**(68 020 580)**	**(174 159 732)**
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans			–	–	–	–
Borrowing long term/refinancing			237 000 000	237 000 000	–	–
Increase (decrease) in consumer deposits			–	–	99	1 332
Payments			–	–	–	–
Repayment of borrowing			(96 048 446)	(96 048 446)	(37 093 876)	(37 093 876)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**140 951 554**	**140 951 554**	**(36 994 726)**	**(35 761 736)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**25 933 324**	**(60 905 125)**	**96 400 205**	**201 391 384**
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		767 649 728

References

1. Material variances to be explained in Table SC1

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
264 132	**(14 184 623)**	-5%	559 407 800
1 152 720	**(4 137 788)**	0%	2 283 898 700
32 788	**2 749 619**	8%	26 938 900
324 142	**67 034 200**	21%	490 759 800
103 673	**1 273 000**	1%	183 357 200
26 286	**(13 301 601)**	-51%	58 114 000
–	–		–
	–		
(1 377 418)	**116 422 033**	-8%	(2 661 594 400)
(39 099)	**8 676 410**	-22%	(79 943 200)
(10 796)	**(3 197 403)**	30%	(14 378 000)
476 428 265	**65 115 413**	14%	**846 560 800**
	–		
	–		
	–		
	–		
(373 245)	**(199 085 368)**	53%	(774 785 285)
(373 245 100)	**(199 085 368)**	53%	**(774 785 285)**
–	–		–
–	–	0%	237 000 000
–	–	0%	–
–	–	0%	–
(49 039 528)	–		(96 048 446)
(49 039 528)	(13 277 792)	#DIV/0!	**140 951 554**
54 143 637			**212 727 069**
566 258 344			566 258 344
620 401 981			778 985 413

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Budget Ye Original Budget	Adjusted Budget
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.1%	15.9%	15.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218.0%	23.4%	19.1%
Safety of Capital					
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%
Liquidity					
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%
Revenue Management					
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%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
Funding of Provisions					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
Other Indicators					
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%
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations			
Borrowing		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	3 207 207	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	Including LT investments		367 282	
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

YearTD actual	Full Year Forecast
1.7%	3.2%
18.3%	23.7%
17.2%	17.7%
0.0%	222.2%
268.6%	178.0%
144.9%	66.3%
30.6%	15.7%
0.0%	0.0%
23.0%	28.4%
0.0%	0.0%
1.4%	3.3%

650 164	
7 787 687	7 797 124
448 241	981 781
26 648	79 943
37 094	96 048
	34 317
1 588 859	3 603 742

165 590	987 785
30 254	234 597
1 094 865	1 124 620
6 363 760	6 337 734
	296 000
650 164	657 641
1 423 254	986 925
529 835	554 319
767 650	367 282
1 947 331	3 454 295
375 579	490 760
	183 357
(67 516)	(175 992)
596 336	544 023
1 229 311	
767 650	367 282

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days
Debtors Age Analysis By Income Source					
Trade and Other Receivables from Exchange Transactions - Water	1200	125 094 760	24 556 830	21 768 602	20 183 202
Trade and Other Receivables from Exchange Transactions - Electricity	1300	173 354 073	7 674 076	7 034 545	7 056 238
Receivables from Non-exchange Transactions - Property Rates	1400	40 475 003	4 383 343	3 174 944	4 683 310
Receivables from Exchange Transactions - Waste Water Management	1500	11 727 263	2 091 811	1 397 065	1 430 909
Receivables from Exchange Transactions - Waste Management	1600	8 672 528	1 308 418	1 168 743	1 078 146
Receivables from Exchange Transactions - Property Rental Debtors	1700	963 973	365 647	338 030	305 649
Interest on Arrear Debtor Accounts	1810	674 369	242 385	227 336	211 607
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–
Other	1900	(2 915 687)	(47 653)	(707 704)	(382 793)
Total By Income Source	**2000**	**358 046 282**	**40 574 857**	**34 401 561**	**34 566 268**
2019/20 - totals only					
Debtors Age Analysis By Customer Group					
Organs of State	2200	10 964 823	3 075 700	1 913 516	3 707 779
Commercial	2300	272 062 777	26 817 646	23 696 282	22 749 861
Households	2400	67 860 748	8 879 973	8 410 549	7 357 242
Other	2500	7 157 934	1 801 538	381 214	751 386
Total By Customer Group	**2600**	**358 046 282**	**40 574 857**	**34 401 561**	**34 566 268**

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
22 225 711	20 214 727	63 070 841	148 120 060	445 234 733	273 814 541		
1 138 876	812 397	4 033 739	5 114 548	206 218 492	18 155 798		
11 203 728	1 869 542	6 975 858	22 553 618	95 319 346	47 286 056		
947 008	642 629	2 771 706	4 741 314	25 749 705	10 533 566		
765 653	560 138	1 887 631	2 806 250	18 247 507	7 097 818		
288 564	268 067	1 506 654	9 913 179	13 949 763	12 282 113		
195 505	176 242	2 216 309	3 958 812	7 902 565	6 758 475		
–	–	–	–	–	–		
254 595	(2 489 266)	1 481 279	41 665 120	36 857 891	40 528 935		
37 019 640	**22 054 476**	**83 944 017**	**238 872 901**	**849 480 002**	**416 457 302**	**–**	**–**
				–	–		
6 288 942	223 552	2 040 472	5 302 698	33 517 482	17 563 443		
22 080 248	15 352 750	46 155 499	92 857 089	521 772 152	199 195 447		
7 852 728	6 217 775	32 991 318	131 442 235	271 012 568	185 861 298		
797 722	260 399	2 756 728	9 270 879	23 177 800	13 837 114		
37 019 640	**22 054 476**	**83 944 017**	**238 872 901**	**849 480 002**	**416 457 302**	**–**	**–**

–	–	–	–	–

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	91 899 033	–	–	–	–	–	–	–	**91 899 033**	
Bulk Water	0200	16 181 363	–	–	–	–	–	–	–	**16 181 363**	
PAYE deductions	0300	13 411 854	–	–	–	–	–	–	–	**13 411 854**	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	11 226 874	–	–	–	–	–	–	–	**11 226 874**	
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	1 852 671	13 912	962 118	239 863	1 257 901	–	18 086 146	17 823 615	**40 236 227**	
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	
Other	0900	82 306	–	–	–	–	–	1 200	1 182	**84 688**	
Total By Customer Type	**1000**	**134 654 101**	**13 912**	**962 118**	**239 863**	**1 257 901**	**–**	**18 087 346**	**17 824 797**	**173 040 039**	–

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 - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)
Municipality							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5.5%	
ABSA Bank-Brackenham 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		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%	
Standard Bank		Daily	Call	No	Fixed	3.5%	
Standard Bank		Daily	Fixed	No	Fixed	4.7%	
Standard Bank		Daily	Fixed	No	Fixed	4.6%	
Standard Bank		Daily	Fixed	No	Fixed	4.7%	
Municipality sub-total							
Entities							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 146 231	2 239	–	–	**1 148 470**
	N/A	472 608	923	–	–	**473 531**
	N/A	2 749 254	5 371	–	–	**2 754 624**
	N/A	5 650 705	11 038	–	–	**5 661 743**
	N/A	6 694 952	12 656	–	–	**6 707 608**
	N/A	4 426	2	–	–	**4 428**
	N/A	1 683 859	3 183	–	–	**1 687 042**
	N/A	1 780 868	3 385	–	–	**1 784 253**
	N/A	25 723 428	–	–	–	**2 355 221**
	N/A	19 650 183	–	–	–	**29 339 806**
	N/A	122 685	–	–	–	**360 974**
	N/A	30 850 685	89 384	(30 940 068)	–	**(0)**
	15/02/2021	91 633 315	366 904	–	–	**92 000 219**
	15/12/2020	90 903 205	140 499	(91 043 704)	–	**(0)**
	15/01/2021	70 583 014	237 808	–	–	**70 820 822**
	15/03/2021	70 587 386	239 592	–	–	**70 826 978**
	23/12/2020	80 487 277	200 132	(80 687 408)	–	**0**
	15/06/2021	90 453 699	305 753	–	–	**90 759 452**
	15/04/2021	80 071 715	277 896	–	–	**80 349 611**
	N/A	–	86 301	–	50 000 000	**50 086 301**
	25/06/2021	–	209 712	–	90 000 000	**90 209 712**
	14/05/2021	–	205 274	–	90 000 000	**90 205 274**
	15/07/2021	–	113 628	–	80 000 000	**80 113 628**
		671 249 493	**2 511 681**	**(202 671 181)**	**310 000 000**	**767 649 698**
		–		**–**	**–**	**–**
		671 249 493		**(202 671 181)**	**310 000 000**	**767 649 698**

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 Decemb

Description R thousands	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		**378 652 730**	**411 845 800**	**477 462 800**	**184 678 000**
Local Government Equitable Share		362 965 000	396 870 000	462 487 000	184 678 000
Finance Management		2 650 000	2 600 000	2 600 000	–
Municipal Systems Improvement		–	–	–	–
EPWP Incentive		4 492 000	4 278 000	4 278 000	–
Project Management Unit		454 438	8 097 800	8 097 800	–
Infrastructure Skills Development Grant	3	–	–	–	–
Municipal Disaster Relief Grant		1 192 000	–	–	–
Integrated Urban Development Grant		6 899 292			
Provincial Government:		**12 544 856**	**12 797 000**	**12 797 000**	**–**
Museums		202 000	214 000	214 000	–
Provincialisation of Libraries		8 689 000	8 932 000	8 932 000	–
Libraries		1 688 000	2 445 000	2 445 000	–
Housing		1 020 806	1 206 000	1 206 000	–
Enhanced Extended Discount Benefit Scheme		837 104	–	–	–
Cleanest Town Awards		–	–	–	–
Hostels		107 946	–	–	–
Sport and Recreational	4	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–
District Municipality:		**769 230**	**–**	**–**	**–**
Beach Festival		–	–	–	–
Provincial Golden Games		769 230	–	–	–
		–	–	–	–
Other grant providers:		**156 400**	**–**	**–**	**–**
Umhlathuze Village Beneficiaries Contribution		1 600	–	–	–
Chieta Funding		154 800	–	–	–
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	**392 123 216**	**424 642 800**	**490 259 800**	**184 678 000**
Capital Transfers and Grants					
National Government:		**157 634 270**	**183 857 200**	**183 357 200**	**61 002 000**
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		132 634 270	153 857 200	153 857 200	59 002 000
Intergrated National Eletrification Programme Grant		–	–	–	–
Water Service Infrastruture Grant		25 000 000	25 000 000	25 000 000	–
Rural Households Infrastructure		–	–	–	–
Department of Water Affairs		–	–	–	–
Energy Efficiency and Demand Management		–	5 000 000	4 500 000	2 000 000
Finance Management		–	–	–	–

Provincial Government:		**8 480 000**	–	–	–
Housing		–	–	–	–
Libraries		–	–	–	–
Human Settlement		237 000	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–
Sport and Recreation		8 243 000	–	–	–
Dept of Arts and Culture		–	–	–	–
District Municipality:		–	–	–	–
		–	–	–	–
Other grant providers:		**64 939**	–	–	–
Esquire Technologies - Computer Equipment		**64 939**	–	–	–
		–	–	–	–
		–	–	–	–
Total Capital Transfers and Grants	5	**166 179 210**	**183 857 200**	**183 357 200**	**61 002 000**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	558 302 425	608 500 000	673 617 000	245 680 000

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement er

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
368 864 000	**311 344 800**	**51 924 200**	**17**	**411 845 800**
363 269 000	297 652 400	65 616 600	22	396 870 000
2 600 000	2 600 000	(2 600 000)	(100)	2 600 000
–	–	–	–	–
2 995 000	2 994 600	(2 994 600)	(100)	4 278 000
–	8 097 800	(8 097 800)	(100)	8 097 800
–	–	–	–	–
–	–	–	–	–
		–		
10 740 000	**12 797 000**	**(2 057 000)**	**(16)**	**12 797 000**
–	214 000	(214 000)	(100)	214 000
8 932 000	8 932 000	–	–	8 932 000
1 808 000	2 445 000	(637 000)	(26)	2 445 000
–	1 206 000	(1 206 000)	(100)	1 206 000
–	–	–	–	–
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379 604 000	**324 141 800**	**55 462 200**	**17**	**424 642 800**
116 446 000	**116 446 000**	**–**	**–**	**183 857 200**
–	–	–	–	–
97 946 000	97 946 000	–	–	153 857 200
–	–	–	–	–
15 000 000	15 000 000	–	–	25 000 000
–	–	–	–	–
–	–	–	–	–
3 500 000	3 500 000	–	–	5 000 000
–	–	–	–	–

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–	–	–	–	–
116 446 000	**116 446 000**	**–**	**(100)**	**183 857 200**
496 050 000	440 587 800	(72 403 447)	(17)	608 500 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**378 590 742**	**411 845 800**	**477 462 800**	**33 474 340**	**200 841 690**	**309 188 200**	**(108 346 510)**	**(35.04)**	**411 845 800**
Local Government Equitable Share		362 965 000	396 870 000	462 487 000	33 072 500	198 435 000	297 652 400	(65 616 600)	(22.04)	396 870 000
Finance Management		2 588 012	2 600 000	2 600 000	129 110	662 740	1 299 000	(636 260)	(49)	2 600 000
Municipal Systems Improvement		–	–	–	–	–	–	–		–
EPWP Incentive		4 492 000	4 278 000	4 278 000	272 730	1 743 951	2 139 000	(395 050)	(18)	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		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		1 192 000								
Integrated Urban Development Grant		6 899 292								
		–	–	–	–	–	–	–		–
Provincial Government:		**11 846 705**	**12 797 000**	**12 249 700**	**215 575**	**925 532**	**11 862 200**	**(10 936 668)**	(92)	**12 797 000**
Museums		202 000	214 000	214 000	–	–	214 000	(214 000)	(100)	214 000
Provincialisation of Libraries		8 689 000	8 932 000	8 932 000	–	–	8 932 000	(8 932 000)	(100)	8 932 000
Libraries		1 599 556	2 445 000	2 445 000	215 575	925 532	2 445 000	(1 519 468)	(62)	2 445 000
Housing		1 020 806	1 206 000	658 700	–	–	271 200	(271 200)	(100)	1 206 000
Enhanced Extended Discount Benefit Scheme		–	–	–	–	–	–	–		–
Cleanest Town Awards		–	–	–	–	–	–	–		–
Hostels		335 343	–	–	–	–	–	–		–
Sport and Recreational		–	–	–	–	–	–	–		–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
District Municipality:		**769 230**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Beach Festival		–	–	–	–	–	–	–	–	–
Provincial Golden Games		769 230	–	–	–	–	–	–	–	–
Speakers Funeral		–	–	–	–	–	–	–	–	–
Other grant providers:		**186 299**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–	–	–	–	–
Chieta Funding		**186 299**	–	–	–	–	–	–	–	–
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:		**391 392 975**	**424 642 800**	**489 712 500**	**33 689 914**	**201 767 222**	**321 050 400**	**(119 283 178)**	(37)	**424 642 800**
Capital expenditure of Transfers and Grants										
National Government:		**130 148 402**	**183 857 200**	**–**	**7 216 113**	**36 840 178**	**36 840 178**	**–**	–	**183 857 200**
Municipal Infrastructure Grant (MIG)		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		108 347 284	153 857 200	–	842 525	15 957 646	15 957 646	–		153 857 200
Intergrated National Eletrification Programme Grant		–	–	–	–	–	–	–		–
Water Service Infrastruture Grant		21 739 130	25 000 000	–	6 373 588	20 882 533	20 882 533	–		25 000 000
Rural Households Infrastructure		–	–	–	–	–	–	–		–
Department of Water Affairs		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Management		–	5 000 000	–	–	–	–	–		5 000 000
Finance Management		61 988	–	–	–	–	–	–		–
Provincial Government:		**2 517 945**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Housing		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Human Settlement		**237 000**	–	–	–	–	–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–	–	–	–	–	–
Sport and Recreation		**2 280 945**	–	–	–	–	–	–	–	–
Dept of Arts and Culture		–	–	–	–	–	–	–	–	–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
0		–	–	–	–	–	–	–	–	–
Other grant providers:		**65 000**	**–**	**–**	**–**	**–**	**–**	–	–	**–**
Esquire Technologies - Computer Equipment		**65 000**	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		**132 731 347**	**183 857 200**	**–**	**7 216 113**	**36 840 178**	**36 840 178**	**–**	–	**183 857 200**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**524 124 322**	**608 500 000**	**489 712 500**	**40 906 028**	**238 607 401**	**357 890 578**	**(119 283 178)**	(33)	**608 500 000**

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 Decembe

Description R thousands	Ref	Budget Year 2020/21 Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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:		–	–	–	–	–
					–	
Beach Festival		–	–	–	–	–
Other grant providers:		–	–	–	–	–
					–	
Umhlathuze Village Beneficiaries Contribution		–	–	–	–	–
Total operating expenditure of Approved Roll-overs		–	–	–	–	–
Capital expenditure of Approved Roll-overs						
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 - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 668 021	21 050 300	21 050 300	1 619 242	9 827 599	10 525 200	(697 601)	(7)	21 120 200
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	237 467	1 443 967	1 545 000	(101 033)	(7)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	1 924 700	167 739	1 010 320	963 000	47 320	5	2 032 600
Motor Vehicle Allowance		4 027 764	4 390 000	4 390 000	349 544	2 110 705	2 194 800	(84 095)	(4)	4 503 300
Cellphone Allowance		2 952 596	3 280 100	3 280 100	244 200	1 477 915	1 640 400	(162 485)	(10)	3 280 100
Housing Allowances		–	291 100	291 100	–	–	145 800	(145 800)	(100)	291 100
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		**31 478 089**	**34 025 600**	**34 025 600**	**2 618 192**	**15 870 506**	**17 014 200**	**(1 143 694)**	**(7)**	**34 316 700**
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		10 405 323	12 075 700	12 075 700	820 202	4 056 570	6 036 600	(1 980 030)	(33)	12 644 200
Pension and UIF Contributions		593 868	1 012 600	1 012 600	58 944	256 997	506 800	(249 803)	(49)	1 011 900
Medical Aid Contributions		250 538	295 900	295 900	17 355	107 718	148 800	(41 082)	(28)	225 700
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	119 895	559 389	842 400	(283 011)	(34)	1 485 500
Cellphone Allowance		237 481	283 200	283 200	25 157	123 041	144 000	(20 959)	(15)	303 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		159 813	1 084 300	1 084 300	10 176	514 645	616 900	(102 255)	(17)	1 193 700
Payments in lieu of leave		331 816	803 000	803 000	–	221 787	414 200	(192 413)	(46)	803 000
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		**14 776 737**	**19 498 100**	**19 498 100**	**1 051 728**	**5 840 147**	**8 709 700**	**(2 869 553)**	**(33)**	**19 926 700**
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		467 673 099	524 002 000	523 851 600	42 544 577	254 279 631	262 002 000	(7 722 369)	(3)	547 949 100
Pension and UIF Contributions		84 277 389	108 089 400	108 176 000	7 670 012	46 043 679	54 045 200	(8 001 521)	(15)	102 256 600
Medical Aid Contributions		41 887 733	47 897 300	47 953 700	3 693 946	22 133 698	23 947 800	(1 814 102)	(8)	46 104 400
Overtime		59 987 930	70 917 400	71 310 700	4 815 364	30 565 851	35 487 000	(4 921 149)	(14)	71 007 600
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 686 583	55 150 200	55 150 200	4 240 924	25 508 851	27 574 200	(2 065 349)	(7)	53 818 000
Cellphone Allowance		3 893 284	5 547 700	6 002 800	496 761	2 860 454	2 776 200	84 254	3	6 071 000
Housing Allowances		4 067 435	5 065 000	5 079 000	398 160	2 095 034	2 537 100	(442 066)	(17)	4 508 100
Other benefits and allowances		74 582 515	77 509 700	77 557 900	10 205 395	41 156 136	41 302 700	(146 564)	(0)	80 294 400
Payments in lieu of leave		20 053 587	38 765 900	38 765 900	4 647 998	13 904 224	19 386 000	(5 481 776)	(28)	41 742 500
Long service awards		372 129	950 000	950 000	110 437	280 753	475 200	(194 447)	(41)	950 000
Post-retirement benefit obligations	2	26 529 719	33 388 400	33 388 400	592 234	3 572 342	3 675 000	(102 658)	(3)	7 152 300
Sub Total - Other Municipal Staff		**832 011 401**	**967 283 000**	**968 186 200**	**79 415 808**	**442 400 651**	**473 208 400**	**(30 807 749)**	**(7)**	**961 854 000**
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		**878 266 226**	**1 020 806 700**	**1 021 709 900**	**83 085 728**	**464 111 304**	**498 932 300**	**(34 820 996)**	**(7)**	**1 016 097 400**
Unpaid salary, allowances & benefits in arrears:										
Board Members 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		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–	–	–
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers 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	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**	**83 085 728**	**464 111 304**	**498 932 300**	**(34 820 996)**	**(7)**	**1 016 097 400**
% increase	4	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF		**846 788 137**	**986 781 100**	**987 684 300**	**80 467 537**	**448 240 798**	**481 918 100**	**(33 677 302)**	**(7)**	**981 780 700**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		42 587 225	42 432 575	42 250 709	40 934 088	41 908 755	39 833 929	42 874 080	42 511 104	42 495 552	42 366 240	42 435 360	56 576 783	519 206 400	549 320 544	583 783 584
Service charges - electricity revenue		132 922 481	147 787 160	143 894 923	116 279 595	116 907 256	122 787 279	108 420 480	122 416 128	127 256 544	107 546 880	89 403 744	214 943 801	1 550 566 272	1 630 784 736	1 738 306 080
Service charges - water revenue		42 757 510	42 850 783	45 003 976	45 586 450	42 442 733	47 629 377	24 864 576	41 439 552	38 027 712	25 677 696	8 726 784	(23 883 501)	381 123 648	400 448 832	426 944 064
Service charges - sanitation revenue		8 467 962	8 730 452	8 147 673	8 604 502	8 682 387	9 835 248	9 483 456	8 978 208	9 076 512	8 972 448	9 174 624	7 103 711	105 257 184	111 368 928	117 387 168
Service charges - refuse		8 299 021	8 293 540	8 086 670	8 303 454	8 294 670	7 987 205	8 496 768	9 676 224	9 649 152	7 971 840	9 654 720	13 339 152	108 052 416	114 366 144	120 571 104
Rental of facilities and equipment		1 293 352	1 306 702	1 320 666	1 322 235	1 348 085	1 344 659	654 400	1 223 200	1 119 000	1 276 300	508 900	(1 553 799)	11 163 700	11 699 400	12 261 100
Interest earned - external investments		1 790 581	2 862 439	3 399 048	1 790 837	46 820	1 008 379	5 250 000	5 250 000	5 250 000	5 250 000	5 250 000	25 851 895	63 000 000	65 000 000	67 000 000
Interest earned - outstanding debtors		293 911	332 136	356 663	336 946	345 937	420 670	10 600	10 500	11 600	12 800	11 900	(2 029 664)	114 000	119 500	125 200
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 453 673	98 250	660 621	440 449	1 595 169	125 277	719 900	1 187 700	896 000	699 100	1 176 100	1 544 662	10 596 900	11 143 200	11 701 800
Licences and permits		261 233	271 711	280 431	344 989	173 476	77 394	349 400	337 700	233 000	167 300	364 300	545 766	3 406 700	3 570 200	3 741 600
Agency services		1 387 144	185 920	206 277	697 821	–	111 913	589 200	516 900	453 600	375 900	625 100	820 625	5 970 400	6 257 000	6 557 300
Transfer receipts - operating		178 591 000	3 670 000	1 500 000	10 000 000	12 737 000	184 678 000	–	1 283 400	99 217 600	–	–	(67 034 200)	424 642 800	456 492 400	496 649 100
Other revenue		1 550 000	1 057 000	4 098 000	5 069 000	3 200 200	4 256 000	3 097 100	3 097 100	3 097 100	3 096 600	3 096 300	29 293 400	64 007 800	69 528 700	74 249 000
Cash Receipts by Source		**421 655 092**	**259 878 669**	**259 205 657**	**239 710 368**	**237 682 488**	**420 095 331**	**204 809 960**	**237 927 716**	**336 783 372**	**203 413 104**	**170 427 832**	**255 518 632**	**3 247 108 220**	**3 430 099 584**	**3 659 277 100**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43 944 000	–	–	–	–	61 002 000	1 000 000	14 500 000	56 684 200	–	–	6 727 000	183 857 200	154 788 600	173 375 900
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	237 000 000	237 000 000	142 963 617	84 036 383
Increase (decrease) in consumer deposits		817 490	35 050	90 780	196 780	92 890	99 150	–	–	–	–	–	(1 332 140)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**466 416 582**	**259 913 719**	**259 296 437**	**239 907 148**	**237 775 378**	**481 196 481**	**205 809 960**	**252 427 716**	**393 467 572**	**203 413 104**	**170 427 832**	**497 913 492**	**3 667 965 420**	**3 727 851 801**	**3 916 689 383**
Cash Payments by Type																
Employee related costs		72 241 983	72 309 665	74 817 445	72 993 569	73 632 502	80 319 456	77 783 972	80 104 906	77 776 132	77 776 132	77 776 034	129 513 682	967 045 478	1 013 391 054	1 065 263 524
Remuneration of councillors		2 703 256	2 612 735	2 637 919	2 697 833	2 658 906	2 639 500	2 835 700	2 835 700	2 835 700	2 835 700	2 835 700	3 896 950	34 025 600	35 728 400	37 516 400
Interest paid		–	–	–	–	–	30 422 138	–	–	–	–	–	49 521 062	79 943 200	82 761 500	84 490 600
Bulk purchases - Electricity		122 610 757	143 942 682	120 153 259	86 093 204	88 457 636	89 572 367	75 867 500	74 732 900	79 889 400	85 401 800	91 294 500	(29 419 605)	1 028 596 400	1 082 083 400	1 147 008 400
Bulk purchases - Water & Sewer		13 424 980	12 627 884	12 110 381	13 424 760	13 943 414	15 674 399	9 200 300	9 559 000	8 784 000	9 838 400	9 878 600	(18 046 619)	110 419 500	114 836 300	120 348 500
Other materials		14 458 797	4 365 615	1 418 992	1 223 454	146 618	135 023	11 584 600	9 906 700	13 989 100	11 806 200	10 419 900	64 384 602	143 839 600	150 606 200	145 744 400
Contracted services		7 623 155	387 295	–	6 069 956	6 874 401	3 223 478	24 352 300	29 477 600	28 197 400	25 815 500	22 315 200	135 490 415	289 826 700	300 388 200	307 803 000
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		6 000	10 000	5 644 177	469 066	349 598	1 119 756	1 019 400	93 300	464 800	93 300	634 300	3 874 303	13 778 000	14 329 100	15 007 400
General expenses		47 680 643	42 737 358	7 704 711	46 253 712	52 660 643	56 575 702	16 267 300	18 241 400	25 861 300	15 977 200	15 663 000	(129 808 782)	215 814 188	226 990 100	227 544 000
Cash Payments by Type		**280 749 571**	**278 993 235**	**224 486 885**	**229 225 553**	**238 723 719**	**279 681 820**	**218 911 072**	**224 951 506**	**237 797 832**	**229 544 232**	**230 817 234**	**209 406 008**	**2 883 288 666**	**3 021 114 254**	**3 150 726 224**
Other Cash Flows/Payments by Type																
Capital assets		51 865 165	21 547 564	855 901	9 379 356	22 491 165	68 020 580	55 223 707	58 194 607	48 469 207	41 353 707	49 413 907	235 880 117	662 694 984	604 124 558	646 838 199

Repayment of borrowing		–	–	–	–	–	37 093 876	–	–	–	–	–	58 954 570	96 048 446	104 180 224	108 128 992
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**332 614 736**	**300 540 799**	**225 342 786**	**238 604 909**	**261 214 884**	**384 796 276**	**274 134 779**	**283 146 113**	**286 267 039**	**270 897 939**	**280 231 141**	**504 240 695**	**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)**	**96 400 205**	**(68 324 819)**	**(30 718 397)**	**107 200 533**	**(67 484 835)**	**(109 803 309)**	**(6 327 203)**	**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**	**767 649 698**	**699 324 879**	**668 606 482**	**775 807 015**	**708 322 180**	**598 518 871**	**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**	**767 649 698**	**699 324 879**	**668 606 482**	**775 807 015**	**708 322 180**	**598 518 871**	**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	279 682	218 911	224 952	237 798	229 544		209 406	2 883 289	3 021 114
33 954	1 302	(23 440)	96 400	(68 325)	(30 718)	107 201	(67 485)	(109 803)	(6 327)	25 933	(1 567)

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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								–		
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								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 - M06 December

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	53 595 201	165 589 971	382 416 500	(5 244 099)	9	24.65%
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**	**165 589 971**	**–**	**–**	**–**	**–**	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**69 443 743**	**528 322 300**	**625 133 500**	**34 596 766**	**101 742 968**	**333 678 800**	231 935 832	**70**	**669 650 777**
Roads Infrastructure		38 730 546	151 025 600	194 925 000	370 633	4 747 875	94 385 000	89 637 125	**95**	188 647 747
Roads		39 315 693	145 025 600	182 696 300	–	3 839 423	89 785 000	85 945 577	**96**	176 638 373
Road Structures		(258 548)	6 000 000	12 228 700	370 633	908 452	4 600 000	3 691 548	**80**	12 009 374
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	3 323 875	5 152 854	37 325 900	32 173 046	**86**	49 109 089
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	50 674	239 096	32 407 100	32 168 004	**99**	32 423 089
LV Networks		3 575 561	17 186 000	16 686 000	3 273 201	4 913 757	4 918 800	5 043	**0**	16 686 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		87 771 554	247 092 900	289 740 400	28 909 426	81 594 728	170 452 900	88 858 172	**52**	354 849 772
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		1 477 542	–	–	–	–	–	–	**–**	–
Reservoirs		3 848 730	2 500 000	2 500 000	–	–	2 500 000	2 500 000	**100**	3 500 000
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		–	2 000 000	2 000 000	–	–	1 000 000	1 000 000	**100**	–
Bulk Mains		7 055 498	–	3 758 400	–	181 727	–	(181 727)	**–**	4 228 200
Distribution		74 401 246	239 592 900	278 482 000	28 909 426	77 865 024	166 052 900	88 187 876	**53**	343 775 595
Distribution Points		988 538	3 000 000	3 000 000	–	3 547 976	900 000	(2 647 976)	**(294)**	3 345 977
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		(66 249 097)	44 604 900	45 054 300	1 096 269	8 953 714	27 500 000	18 546 287	**67**	62 740 094
Pump Station		–	–	–	–	–	–	–	**–**	–
Reticulation		(91 771 504)	21 954 900	22 404 300	–	–	12 500 000	12 500 000	**100**	26 257 613
Waste Water Treatment Works		–	–	–	–	4 949 400	–	(4 949 400)	**–**	5 006 325
Outfall Sewers		25 522 408	22 650 000	22 650 000	1 096 269	4 004 314	15 000 000	10 995 687	**73**	31 476 156
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	–	–	–	–	**–**	6 234 375
Sand Pumps		–	4 000 000	4 400 000	–	–	–	–	**–**	2 234 375
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	896 563	1 293 799	4 015 000	2 721 201	**68**	6 965 700
Data Centres		2 674 198	5 558 000	6 565 800	896 563	1 293 799	4 015 000	2 721 201	**68**	6 965 700
Core Layers		188 290	–	–	–	–	–	–	**–**	–
Distribution Layers		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Community Assets		**(962 283)**	**3 048 000**	**19 525 700**	**2 433 831**	**2 810 713**	**3 000 000**	**189 288**	**6**	**19 025 700**
Community Facilities		(4 030 488)	3 048 000	16 338 300	2 433 831	2 810 713	3 000 000	189 288	**6**	15 338 300
Halls		(5 039 294)	–	971 100	–	376 882	–	(376 882)	–	971 100
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–

Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	(262 915)	–	–	–	–	–	–	–	–
Public Open Space	–	–	1 000 000	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	1 271 721	3 048 000	14 367 200	2 433 831	2 433 831	3 000 000	566 169	19	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**	**9 285 600**
Operational Buildings	237 028	7 633 000	7 747 300	–	284 176	1 270 000	985 824	78	9 247 300
Municipal Offices	237 028	7 633 000	7 747 300	–	284 176	1 270 000	985 824	78	9 247 300
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**	**–**	**–**	**–**	**–**	**–**	**1 987 400**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	1 987 400	–	–	–	–	–	1 987 400
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	–	1 987 400	–	–	–	–	–	1 987 400
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	**63 900**	**465 000**	**3 558 400**	**157 000**	**157 000**	**465 000**	**308 000**	66	**3 748 700**
Computer Equipment	63 900	465 000	3 558 400	157 000	157 000	465 000	308 000	66	3 748 700
Furniture and Office Equipment	**–**	**658 600**	**972 900**	**–**	**41 250**	**658 600**	**617 350**	94	**968 900**
Furniture and Office Equipment	–	658 600	972 900	–	41 250	658 600	617 350	94	968 900
Machinery and Equipment	**(2 505 394)**	**7 293 100**	**14 227 700**	**222 552**	**3 456 346**	**5 496 100**	**2 039 754**	37	**14 671 282**
Machinery and Equipment	(2 505 394)	7 293 100	14 227 700	222 552	3 456 346	5 496 100	2 039 754	37	14 671 282
Transport Assets	**–**	**500 000**	**7 000 000**	**–**	**6 192 187**	**500 000**	**(5 692 187)**	(1 138)	**7 000 000**
Transport Assets	–	500 000	7 000 000	–	6 192 187	500 000	(5 692 187)	(1 138)	7 000 000
Land	**237 000**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land	237 000	–	–	–	–	–	–	–	–

Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	**66 513 994**	**547 920 000**	**680 191 200**	**37 410 149**	**114 684 641**	**345 068 500**	**230 383 859**	**67**	**726 338 359**

References

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

check balance		-	-	-	-	-	-			-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**7 806 001**	**27 874 300**	**34 884 500**	**5 474 114**	**23 837 712**	**11 780 000**	(12 057 712)	**(102)**	**66 039 804**
Roads Infrastructure		599 406	10 300 000	13 499 600	457 606	3 465 990	5 200 000	1 734 010	**33**	15 717 305
Roads		13 144	800 000	1 480 500	–	–	400 000	400 000	**100**	2 518 896
Road Structures		–	9 500 000	12 019 100	457 606	3 465 990	4 800 000	1 334 010	**28**	13 198 409
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	4 972 323	16 356 660	3 000 000	(13 356 660)	**(445)**	42 563 099
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		784 294	3 000 000	3 257 200	–	341 264	–	(341 264)	**–**	4 257 200
HV Switching Station		–	1 500 000	1 500 000	–	–	–	–	**–**	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	1 905 500	4 849 466	13 508 638	–	(13 508 638)	**–**	29 619 999
MV Substations		–	–	–	–	–	–	–	**–**	–
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		(3 680 046)	4 476 900	2 776 900	122 858	1 385 339	2 750 000	1 364 661	**50**	3 000 000
LV Networks		4 337 831	572 900	4 185 900	–	1 121 419	250 000	(871 419)	**(349)**	4 185 900
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		(3 296 515)	4 000 000	4 000 000	–	3 970 877	2 000 000	(1 970 877)	**(99)**	4 000 000
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		(192 000)	–	–	–	–	–	–	**–**	–
Reservoirs		–	–	–	–	–	–	–	**–**	–
Pump Stations		–	–	–	–	–	–	–	**–**	–
Water Treatment Works		–	–	–	–	–	–	–	**–**	–
Bulk Mains		–	–	–	–	–	–	–	**–**	–
Distribution		(3 104 515)	–	–	–	–	–	–	**–**	–
Distribution Points		–	4 000 000	4 000 000	–	3 970 877	2 000 000	(1 970 877)	**(99)**	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	44 185	44 185	830 000	785 815	**95**	2 834 900
Sand Pumps		–	–	–	–	–	–	–	**–**	–
Piers		440 020	1 600 000	2 834 900	44 185	44 185	830 000	785 815	**95**	2 834 900
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Information and Communication Infrastructure		–	924 500	924 500	–	–	750 000	750 000	**100**	924 500
Data Centres		–	924 500	924 500	–	–	750 000	750 000	**100**	924 500
Core Layers		–	–	–	–	–	–	–	**–**	–
Distribution Layers		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Community Assets		**(236 279)**	**27 847 000**	**43 516 400**	**876 646**	**4 044 586**	**8 000 000**	**3 955 414**	**49**	**43 747 878**
Community Facilities		(1 068 828)	–	950 000	–	–	–	–	**–**	5 127 300
Halls		(1 068 828)	–	581 200	–	–	–	–	**–**	581 200

Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	–	–	–	–	–	–	–	–	–
Police	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	368 800	–	–	–	–	–	4 546 100
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	832 549	27 847 000	42 566 400	876 646	4 044 586	8 000 000	3 955 414	**49**	38 620 578
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	832 549	27 847 000	42 566 400	876 646	4 044 586	8 000 000	3 955 414	49	38 620 578
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**	**118 095**	**118 095**	**7 827 000**	**7 708 905**	**98**	**16 032 200**
Operational Buildings	2 691 542	9 127 000	16 032 200	118 095	118 095	7 827 000	7 708 905	**98**	16 032 200
Municipal Offices	2 691 542	9 127 000	16 032 200	118 095	118 095	7 827 000	7 708 905	98	16 032 200
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	**–**	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**–**	**828 000**	**1 128 000**	**–**	**–**	**–**	**–**	–	**1 128 000**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	828 000	1 128 000	–	–	–	–	**–**	1 128 000
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	828 000	1 128 000	–	–	–	–	–	1 128 000
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	**–**	**–**	**25 000**	**–**	**–**	**–**	**–**	–	**25 000**
Computer Equipment	–	–	25 000	–	–	–	–	–	25 000
Furniture and Office Equipment	**1 450**	**717 000**	**51 000**	**–**	**–**	**513 000**	**513 000**	100	**51 000**
Furniture and Office Equipment	1 450	717 000	51 000	–	–	513 000	513 000	100	51 000
Machinery and Equipment	**3**	**10 728 000**	**12 489 600**	**361 197**	**2 728 261**	**228 000**	**(2 500 261)**	(1 097)	**12 335 248**
Machinery and Equipment	3	10 728 000	12 489 600	361 197	2 728 261	228 000	(2 500 261)	(1 097)	12 335 248
Transport Assets	**–**	**13 292 800**	**14 404 900**	**–**	**510 704**	**–**	**(510 704)**	–	**14 404 900**

Transport Assets		–	13 292 800	14 404 900	–	510 704	–	(510 704)	–	14 404 900
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on renewal of existing assets	1	**10 262 717**	**90 414 100**	**122 531 600**	**6 830 051**	**31 239 358**	**28 348 000**	**(2 891 358)**	**(10)**	**153 764 030**

References

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

check balance	-	-	-	-	-	-			-

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**58 806 380**	**521 178 900**	**520 481 500**	**195 965 752**	**263 249 282**	**249 381 500**	(13 867 782)	**(6)**	**520 349 400**
Roads Infrastructure		11 177 447	117 534 100	117 336 700	44 089 557	77 708 829	58 935 800	(18 773 029)	**(32)**	117 651 500
Roads		9 572 533	80 065 900	79 868 500	28 818 442	61 459 392	40 600 600	(20 858 792)	**(51)**	80 879 100
Road Structures		205 590	11 999 400	11 999 400	5 373 750	5 373 750	5 950 200	576 450	**10**	11 999 400
Road Furniture		1 399 324	25 468 800	25 468 800	9 897 365	10 875 687	12 385 000	1 509 313	**12**	24 773 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		6 083 785	36 795 300	36 295 300	10 601 815	21 212 558	18 829 100	(2 383 458)	**(13)**	36 424 000
Drainage Collection		3 455 783	16 836 800	16 836 800	2 664 450	10 582 358	8 200 200	(2 382 158)	**(29)**	13 461 900
Storm water Conveyance		2 628 002	19 958 500	19 458 500	7 937 365	10 630 200	10 628 900	(1 300)	**(0)**	22 962 100
Attenuation		–	–	–	–	–	–	–	**–**	–
Electrical Infrastructure		15 481 013	165 828 000	165 828 000	63 726 038	70 582 512	73 248 600	2 666 088	**4**	165 163 500
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		–	–	–	–	–	–	–	**–**	–
HV Switching Station		–	–	–	–	–	–	–	**–**	–
HV Transmission Conductors		3 034 333	7 143 600	7 143 600	399 514	1 539 731	3 570 300	2 030 569	**57**	7 253 600
MV Substations		2 144 131	5 201 600	5 201 600	421 647	1 161 033	2 925 300	1 764 267	**60**	4 701 600
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		8 393 140	124 483 600	124 483 600	54 082 092	57 821 569	54 773 000	(3 048 569)	**(6)**	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	8 822 785	10 060 178	11 980 000	1 919 822	**16**	28 999 200
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		15 652 134	123 009 800	123 009 800	50 848 472	57 860 002	60 371 000	2 510 998	**4**	123 109 800
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	–	–	898 000	898 000	**100**	1 855 900
Bulk Mains		–	–	–	–	–	–	–	**–**	–
Distribution		12 634 314	116 467 100	116 467 100	50 688 098	57 155 802	57 496 000	340 198	**1**	116 467 100
Distribution Points		3 013 335	4 175 100	4 175 100	160 374	704 200	1 707 000	1 002 800	**59**	4 275 100
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		9 116 154	75 659 900	75 659 900	26 459 109	34 631 319	36 915 600	2 284 281	**6**	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	14 026 629	16 083 238	16 393 600	310 362	**2**	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	12 432 480	16 504 167	15 392 200	(1 111 967)	**(7)**	31 031 800
Waste Water Treatment Works		–	10 308 000	10 308 000	–	2 043 913	5 129 800	3 085 887	**60**	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	240 762	240 762	602 000	361 238	**60**	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	240 762	240 762	602 000	361 238	**60**	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)**	1 070 400
Sand Pumps		–	–	–	–	–	–	–	**–**	–
Piers		–	–	–	–	–	–	–	**–**	–
Revetments		–	1 081 500	1 081 500	–	1 013 301	479 400	(533 901)	**(111)**	1 070 400

Promenades	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres	–	–	–	–	–	–	–	–	–
Core Layers	–	–	–	–	–	–	–	–	–
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**6 240 930**	**100 094 500**	**100 244 500**	**44 720 975**	**46 850 678**	**50 233 900**	**3 383 222**	**7**	**99 502 200**
Community Facilities	3 663 448	89 227 800	89 377 800	41 313 725	42 302 451	44 706 400	2 403 949	**5**	90 977 800
Halls	92 000	3 875 500	3 875 500	1 730 250	1 747 805	1 918 200	170 395	9	3 875 500
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	416 000	566 000	202 150	202 150	210 500	8 350	4	566 000
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	–	1 002 100	1 002 100	470 350	470 350	485 700	15 350	3	1 002 100
Cemeteries/Crematoria	467 396	4 065 500	4 065 500	1 587 375	1 931 615	2 522 300	590 685	23	4 415 500
Police	–	–	–	–	–	–	–	–	–
Purls	3 104 052	79 023 000	79 023 000	36 910 450	37 537 380	39 144 000	1 606 620	4	80 273 000
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	798 700	798 700	390 750	390 750	402 900	12 150	3	798 700
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	47 000	47 000	22 400	22 400	22 800	400	2	47 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	2 577 482	10 866 700	10 866 700	3 407 250	4 548 228	5 527 500	979 272	**18**	8 524 400
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	2 577 482	10 866 700	10 866 700	3 407 250	4 548 228	5 527 500	979 272	18	8 524 400
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	119 600	119 600	57 350	57 350	60 900	3 550	6	119 600
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	119 600	119 600	57 350	57 350	60 900	3 550	6	119 600
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**3 106 221**	**24 314 200**	**24 314 200**	**9 880 269**	**11 393 780**	**12 312 100**	**918 320**	**7**	**27 477 500**
Operational Buildings	3 106 221	23 651 200	23 651 200	9 548 769	11 062 280	11 980 300	918 020	**8**	26 814 500
Municipal Offices	3 106 221	23 651 200	23 651 200	9 548 769	11 062 280	11 980 300	918 020	8	26 814 500
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	663 000	663 000	331 500	331 500	331 800	300	**0**	663 000
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	663 000	663 000	331 500	331 500	331 800	300	0	663 000
Capital Spares	–	–	–	–	–	–	–	–	–

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**242 409**	**10 373 900**	**10 373 900**	**233 617**	**806 832**	**6 513 600**	**5 706 768**	88	**10 373 900**
Computer Equipment		242 409	10 373 900	10 373 900	233 617	806 832	6 513 600	5 706 768	88	10 373 900
Furniture and Office Equipment		–	**27 900**	**27 900**	–	–	**18 800**	**18 800**	100	**84 200**
Furniture and Office Equipment		–	27 900	27 900	–	–	18 800	18 800	100	84 200
Machinery and Equipment		**19 953 860**	**25 589 000**	**25 589 000**	**1 828 814**	**7 089 378**	**11 984 900**	**4 895 522**	41	**26 421 700**
Machinery and Equipment		19 953 860	25 589 000	25 589 000	1 828 814	7 089 378	11 984 900	4 895 522	41	26 421 700
Transport Assets		**8 446 468**	**58 967 000**	**58 967 000**	**22 246 876**	**27 284 069**	**32 126 900**	**4 842 832**	15	**58 967 000**
Transport Assets		8 446 468	58 967 000	58 967 000	22 246 876	27 284 069	32 126 900	4 842 832	15	58 967 000
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	**96 796 268**	**740 665 000**	**740 117 600**	**274 933 654**	**356 731 370**	**362 632 600**	**5 901 230**	**2**	**743 295 500**

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**244 206 318**	**371 901 300**	**377 277 100**	**20 605 774**	**122 305 040**	**185 953 200**	63 648 160	**(34)**	**288 129 900**
Roads Infrastructure		53 785 237	90 362 100	90 371 100	4 581 048	27 190 754	45 181 200	17 990 446	**(40)**	67 835 100
Roads		43 266 978	74 737 600	74 744 500	3 678 589	21 834 208	37 369 200	15 534 992	**(42)**	55 592 600
Road Structures		3 971 507	1 113 900	1 113 900	338 699	2 010 345	556 800	(1 453 545)	**261**	5 604 500
Road Furniture		6 546 752	14 510 600	14 512 700	563 760	3 346 201	7 255 200	3 908 999	**(54)**	6 638 000
Capital Spares		–	–	–	–	–	–	–	**–**	–
Storm water Infrastructure		16 900 410	20 786 400	23 692 600	1 453 468	8 627 132	10 393 800	1 766 668	**(17)**	17 113 800
Drainage Collection		3 550 916	3 683 100	4 286 200	301 502	1 789 655	1 842 000	52 345	**(3)**	3 550 200
Storm water Conveyance		13 342 228	17 095 300	19 397 100	1 151 349	6 833 814	8 547 600	1 713 786	**(20)**	13 556 300
Attenuation		7 266	8 000	9 300	617	3 663	4 200	537	**(13)**	7 300
Electrical Infrastructure		26 420 102	25 239 700	25 739 000	2 004 262	11 895 697	12 621 000	725 303	**(6)**	29 770 400
Power Plants		–	–	–	–	–	–	–	**–**	–
HV Substations		11 511 129	11 781 300	11 781 300	750 690	4 455 710	5 890 800	1 435 090	**(24)**	9 056 000
HV Switching Station		–	–	–	–	–	–	–	**–**	100 000
HV Transmission Conductors		1 249 733	620 200	620 200	106 142	630 002	310 200	(319 802)	**103**	1 376 800
MV Substations		1 690 144	3 210 900	3 210 900	139 228	826 385	1 605 600	779 215	**(49)**	1 639 300
MV Switching Stations		–	–	–	–	–	–	–	**–**	–
MV Networks		8 541 746	6 387 000	6 387 100	717 009	4 255 798	3 193 800	(1 061 998)	**33**	12 879 400
LV Networks		3 427 350	3 240 300	3 739 500	291 193	1 727 802	1 620 600	(107 202)	**7**	4 818 900
Capital Spares		–	–	–	–	–	–	–	**–**	–
Water Supply Infrastructure		85 989 074	118 005 700	119 279 300	7 236 089	42 950 068	59 002 800	16 052 732	**(27)**	105 396 800
Dams and Weirs		–	–	–	–	–	–	–	**–**	–
Boreholes		111 369	878 500	880 600	9 459	56 144	439 200	383 056	**(87)**	111 400
Reservoirs		13 057 631	14 015 500	14 015 500	1 084 581	6 437 518	7 008 000	570 482	**(8)**	12 936 800
Pump Stations		127 011	130 000	130 000	10 787	64 027	64 800	773	**(1)**	987 000
Water Treatment Works		7 423 696	7 994 800	9 255 900	630 506	3 742 356	3 997 200	254 844	**(6)**	8 023 700
Bulk Mains		51 372 232	12 716 400	12 716 400	4 317 744	25 627 901	6 358 200	(19 269 701)	**303**	50 842 400
Distribution		13 897 136	82 270 500	82 280 900	1 183 012	7 022 120	41 135 400	34 113 280	**(83)**	32 495 500
Distribution Points		–	–	–	–	–	–	–	**–**	–
PRV Stations		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Sanitation Infrastructure		57 411 476	113 651 600	114 222 100	5 016 728	29 776 586	56 826 600	27 050 014	**(48)**	62 417 400
Pump Station		3 586 047	3 906 600	4 020 700	320 683	1 903 407	1 953 600	50 193	**(3)**	3 775 800
Reticulation		49 424 833	102 466 500	102 466 500	4 318 753	25 633 765	51 233 400	25 599 635	**(50)**	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	4 529 800	228 170	1 354 298	2 037 000	682 702	**(34)**	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 205 100	149 123	885 116	1 602 600	717 484	**(45)**	3 265 800
Toilet Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Solid Waste Infrastructure		548 378	586 600	673 000	46 582	276 484	293 400	16 916	**(6)**	715 400
Landfill Sites		–	–	–	–	–	–	–	**–**	–
Waste Transfer Stations		40 220	586 600	586 600	3 416	20 275	293 400	273 125	**(93)**	207 100
Waste Processing Facilities		–	–	–	–	–	–	–	**–**	–
Waste Drop-off Points		–	–	–	–	–	–	–	**–**	–
Waste Separation Facilities		508 158	–	86 400	43 166	256 209	–	(256 209)	**–**	508 300
Electricity Generation Facilities		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Rail Infrastructure		92 203	110 900	126 600	7 831	46 480	55 200	8 720	**(16)**	558 900
Rail Lines		92 203	110 900	126 600	7 831	46 480	55 200	8 720	**(16)**	92 200
Rail Structures		–	–	–	–	–	–	–	**–**	466 700
Rail Furniture		–	–	–	–	–	–	–	**–**	–
Drainage Collection		–	–	–	–	–	–	–	**–**	–
Storm water Conveyance		–	–	–	–	–	–	–	**–**	–
Attenuation		–	–	–	–	–	–	–	**–**	–
MV Substations		–	–	–	–	–	–	–	**–**	–
LV Networks		–	–	–	–	–	–	–	**–**	–
Capital Spares		–	–	–	–	–	–	–	**–**	–
Coastal Infrastructure		702 647	817 800	818 800	59 677	354 211	409 200	54 989	**(13)**	1 451 700
Sand Pumps		–	–	–	–	–	–	–	**–**	293 300
Piers		–	–	–	–	–	–	–	**–**	455 700
Revetments		–	–	–	–	–	–	–	**–**	–
Promenades		702 647	817 800	818 800	59 677	354 211	409 200	54 989	**(13)**	702 700

Capital Spares	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	2 356 791	2 340 500	2 354 600	200 089	1 187 628	1 170 000	(17 628)	2	2 870 400
Data Centres	–	–	–	–	–	–	–	–	514 500
Core Layers	2 356 791	2 340 500	2 354 600	200 089	1 187 628	1 170 000	(17 628)	2	2 355 900
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	**25 720 944**	**27 261 700**	**27 450 100**	**2 140 285**	**12 703 631**	**13 630 800**	**927 169**	**(7)**	**29 788 200**
Community Facilities	13 325 251	14 096 700	14 243 700	1 085 366	6 442 172	7 048 200	606 028	**(9)**	14 284 100
Halls	3 018 065	3 140 600	3 142 600	260 159	1 544 167	1 570 200	26 033	(2)	3 429 600
Centres	–	–	–	–	–	–	–	–	116 600
Crèches	197 368	741 800	759 000	18 812	111 659	370 800	259 141	(70)	221 500
Clinics/Care Centres	290 976	–	49 500	24 713	146 684	–	(146 684)	–	291 000
Fire/Ambulance Stations	1 431 984	1 515 900	1 515 900	121 621	721 877	757 800	35 923	(5)	1 445 300
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 211 265	1 360 300	1 360 300	102 875	610 611	680 400	69 789	(10)	1 234 000
Cemeteries/Crematoria	977 577	1 029 300	1 029 300	72 696	431 486	514 800	83 314	(16)	855 900
Police	–	–	–	–	–	–	–	–	–
Purls	2 853 145	2 815 400	2 815 400	242 325	1 438 316	1 407 600	(30 716)	2	2 853 200
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	460 631	–	78 300	39 122	232 209	–	(232 209)	–	460 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	957 800
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	99 576	127 600	127 600	8 457	50 197	63 600	13 403	(21)	99 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	3 365 800	194 587	1 154 968	1 683 000	528 032	(31)	2 319 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 395 694	13 165 000	13 206 400	1 054 919	6 261 458	6 582 600	321 142	**(5)**	15 504 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 395 694	13 165 000	13 206 400	1 054 919	6 261 458	6 582 600	321 142	(5)	15 504 100
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	**539 952**	**538 600**	**630 400**	**45 859**	**272 195**	**269 400**	(2 795)	1	**540 000**
Revenue Generating	539 952	–	91 800	45 859	272 195	–	(272 195)	–	540 000
Improved Property	539 952	–	91 800	45 859	272 195	–	(272 195)	–	540 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	538 600	538 600	–	–	269 400	269 400	**(100)**	–
Improved Property	–	538 600	538 600	–	–	269 400	269 400	(100)	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	**24 578 793**	**25 012 600**	**25 018 400**	**2 127 197**	**12 625 945**	**12 507 000**	**(118 945)**	**1**	**28 290 000**
Operational Buildings	14 109 606	14 329 000	14 334 800	1 238 033	7 348 328	7 165 200	(183 128)	**3**	17 395 500
Municipal Offices	12 260 515	12 981 800	12 987 600	1 046 356	6 210 631	6 491 400	280 769	(4)	15 138 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	33 400	33 400	1 914	11 361	16 800	5 439	(32)	22 500
Yards	1 826 553	1 313 800	1 313 800	189 763	1 126 335	657 000	(469 335)	71	2 234 300
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 469 187	10 683 600	10 683 600	889 164	5 277 618	5 341 800	64 182	**(1)**	10 894 500
Staff Housing	1 374 035	1 503 600	1 503 600	116 699	692 664	751 800	59 136	(8)	1 376 600
Social Housing	9 095 152	9 180 000	9 180 000	772 465	4 584 953	4 590 000	5 047	(0)	9 517 900
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		**7 419 514**	**2 198 100**	**2 198 100**	**981 418**	**5 870 348**	**1 099 200**	**(4 771 148)**	434	**15 183 900**
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		7 419 514	2 198 100	2 198 100	981 418	5 870 348	1 099 200	(4 771 148)	**434**	15 183 900
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		7 419 514	2 198 100	2 198 100	981 418	5 870 348	1 099 200	(4 771 148)	434	15 183 900
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		**5 163 145**	**4 181 400**	**4 181 400**	**350 894**	**2 348 025**	**2 090 400**	**(257 625)**	12	**4 792 000**
Computer Equipment		5 163 145	4 181 400	4 181 400	350 894	2 348 025	2 090 400	(257 625)	12	4 792 000
Furniture and Office Equipment		**2 924 991**	**2 771 600**	**2 785 300**	**212 074**	**1 335 496**	**1 387 800**	**52 304**	(4)	**2 617 400**
Furniture and Office Equipment		2 924 991	2 771 600	2 785 300	212 074	1 335 496	1 387 800	52 304	(4)	2 617 400
Machinery and Equipment		**30 716 235**	**27 897 500**	**27 901 800**	**2 537 900**	**16 231 387**	**13 949 400**	**(2 281 987)**	16	**34 733 800**
Machinery and Equipment		30 716 235	27 897 500	27 901 800	2 537 900	16 231 387	13 949 400	(2 281 987)	16	34 733 800
Transport Assets		**14 226 573**	**12 809 700**	**12 809 700**	**973 811**	**6 473 772**	**6 405 000**	**(68 772)**	1	**14 824 100**
Transport Assets		14 226 573	12 809 700	12 809 700	973 811	6 473 772	6 405 000	(68 772)	1	14 824 100
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	**355 496 468**	**474 572 500**	**480 252 300**	**29 975 213**	**180 165 837**	**237 292 200**	**57 126 363**	**(24)**	**418 899 300**

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**20 804 921**	**25 000 000**	**26 950 200**	**175 000**	**3 639 705**	**3 000 000**	(639 705)	**(21)**	**20 345 574**
Roads Infrastructure		30 268	–	27 300	–	–	–	–	–	3 413
Roads		30 268	–	27 300	–	–	–	–	–	3 413
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	175 000	3 502 505	2 000 000	(1 502 505)	**(75)**	17 131 761
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	14 000 000	12 900 000	175 000	3 502 505	–	(3 502 505)	–	7 881 761
Water Treatment Works		–	9 000 000	9 000 000	–	–	2 000 000	2 000 000	**100**	9 250 000
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		8 731 706	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		3 351 874	2 000 000	3 500 000	–	–	1 000 000	1 000 000	**100**	1 687 500
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		224 678	–	1 500 000	–	–	–	–	–	1 687 500
Waste Water Treatment Works		3 127 196	2 000 000	2 000 000	–	–	1 000 000	1 000 000	**100**	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	1 400 000	–	137 200	–	(137 200)	–	1 400 000
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	1 400 000	–	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)**	**9 775 100**
Community Facilities		13 816 480	200 000	5 021 500	–	241 588	200 000	(41 588)	**(21)**	5 021 500
Halls		393 456	–	3 133 800	–	241 588	–	(241 588)	–	3 133 800

Centres	–	–	1 296 800	–	–	–	–	–	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	–	–	–	–	–	–	–	–	–
Purls	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	4 753 600
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	(6 655 887)	–	3 056 100	–	–	–	–	–	4 753 600
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**	**5 800 000**	**4 595 321**	**79**	**23 339 500**
Operational Buildings	(14 933 033)	8 300 000	13 199 600	–	1 204 679	5 800 000	4 595 321	79	16 999 600
Municipal Offices	(14 933 033)	8 300 000	13 199 600	–	1 204 679	5 800 000	4 595 321	79	16 999 600
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	6 339 900	–	–	–	–	–	6 339 900
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	6 339 900	–	–	–	–	–	6 339 900
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	**(52 437 151)**	**–**	**54 222 000**	**9 180 000**	**14 580 000**	**–**	**(14 580 000)**	–	**54 222 000**
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	(52 437 151)	–	54 222 000	9 180 000	14 580 000	–	(14 580 000)	–	54 222 000
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	(52 437 151)	–	54 222 000	9 180 000	14 580 000	–	(14 580 000)	–	54 222 000
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Machinery and Equipment	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–

Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**(39 404 670)**	**33 500 000**	**108 789 300**	**9 355 000**	**19 665 973**	**9 000 000**	**(10 665 973)**	**(119)**	**107 682 174**

References

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

check balance		-	-	-	-	-	-			-

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	53 595
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	165 590	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

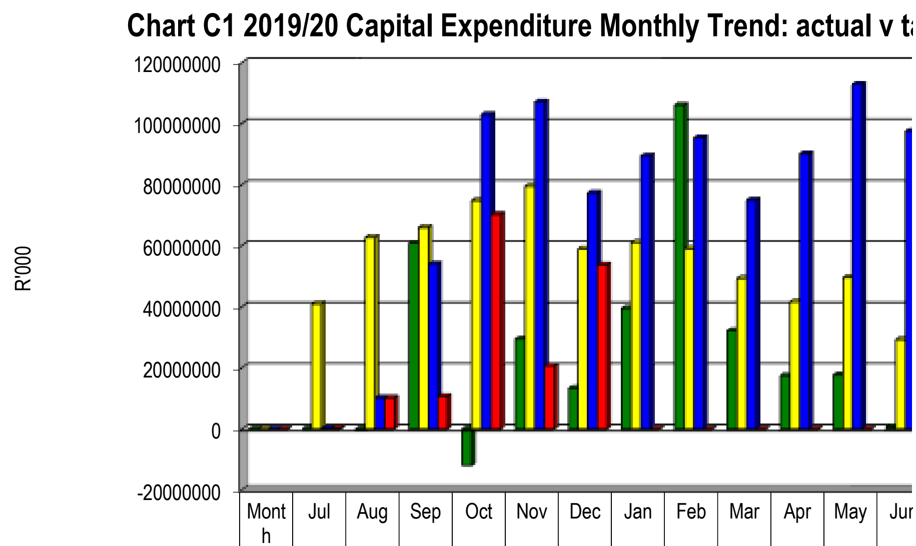
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/:	358 046	40 575	34 402	34 566	37 020	22 054	83 944	238 873
2019/20	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

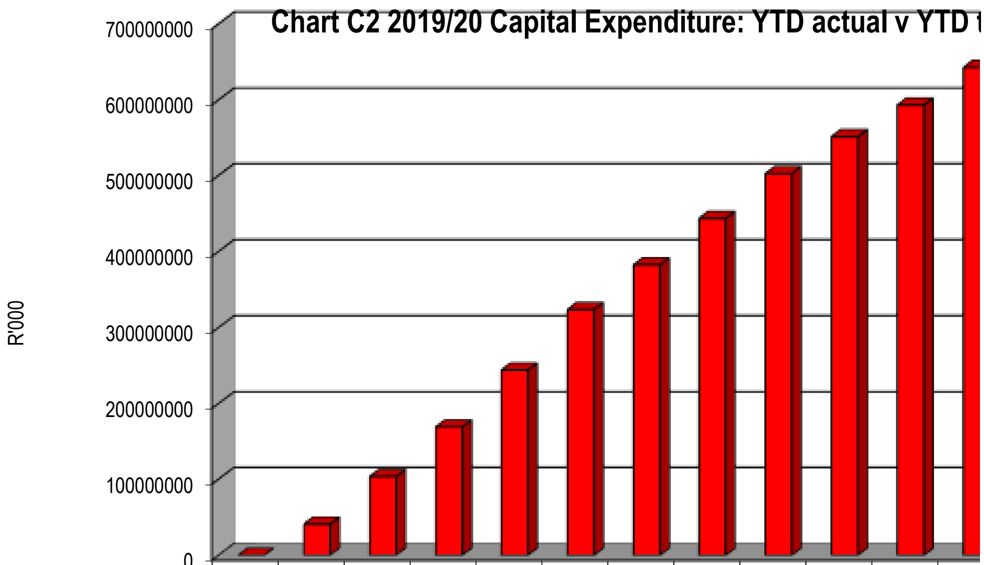
	2019/20	Budget Year 2020/21
Organs of State	32 512	33 517
Commercial	506 119	521 772
Households	262 882	271 013
Other	22 482	23 178

Chart C5 Aged Creditors Analysis

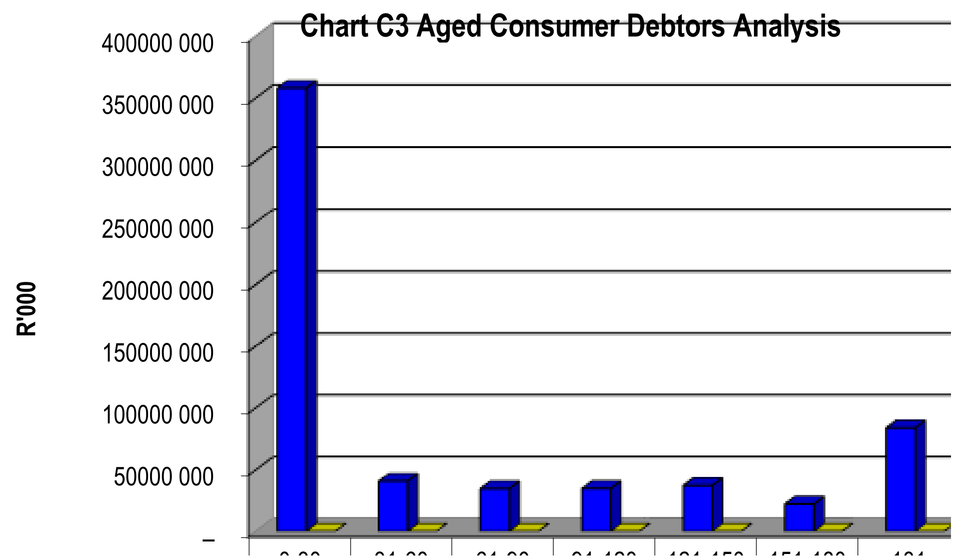
	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/:	91 899	16 181	13 412	–	11 227	–	40 236	–



	Mont h	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jur
Series1	0	–	(308	6071	(120	2930	1326	3947	1060	3212	1734	1762	683
Series2	0	4092	6258	6580	7477	7949	5883	6098	5895	4923	4157	4956	291
Series3	0	362	1013	5391	1028	1071	7724	8931	9530	7493	9003	1129	974
Series4	0	362	1013	1058	7029	2061	5359	–	–	–	–	–	–

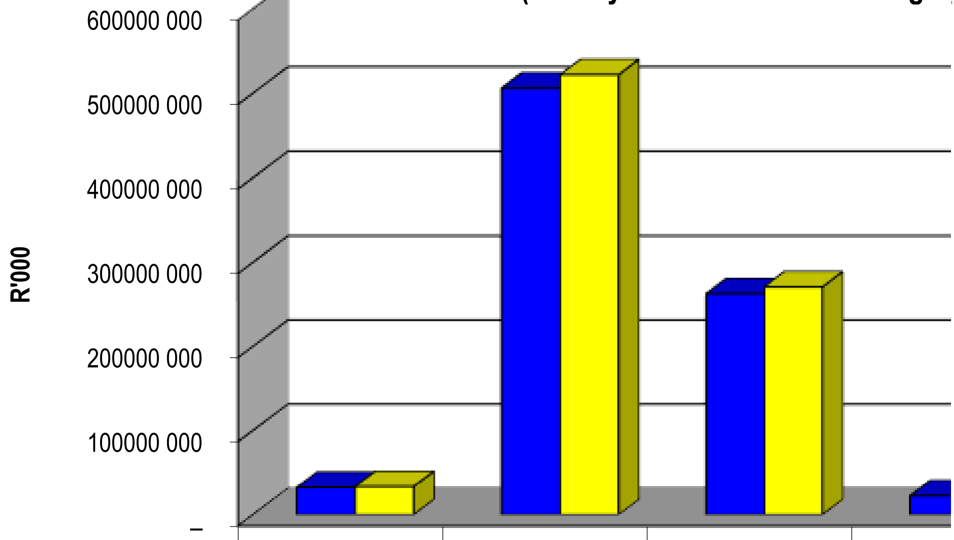


	YearTD actual	363	10 497	21 085	91 378	111 995	165 590					
	Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Series1	0	40921 0	103506	169313	244085	323577	382416	443401	502358	551588	593159	6427



	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	358046 28	40574 857	34401 561	34566 268	37019 640	22054 476	83944 01
2019/20	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Categor



	Organs of State	Commercial	Households	Ot
2019/20	32511 958	506118 987	262882 191	2248
Budget Year 2020/21	33517 482	521772 152	271012 568	2317

Other

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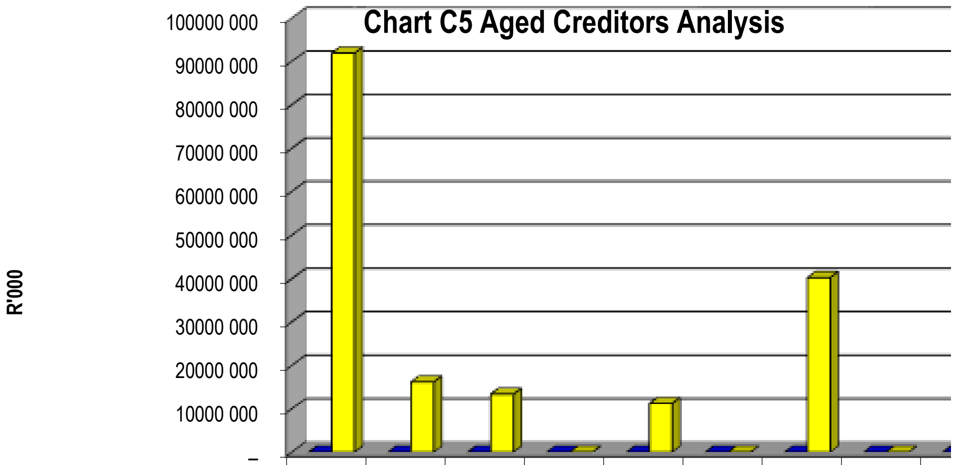
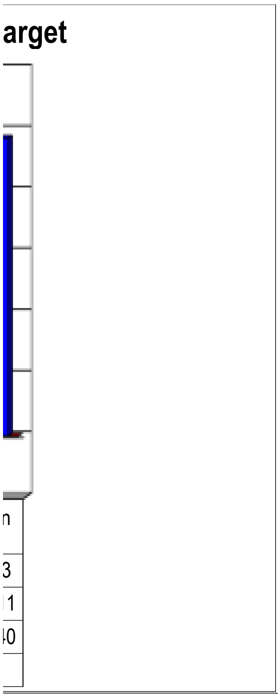


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	O
2019/20	–	–	–	–	–	–	–	–	
Budget Year 2020/21	91899 033	16181 363	13411 854	–	11226 874	–	40236 227	–	84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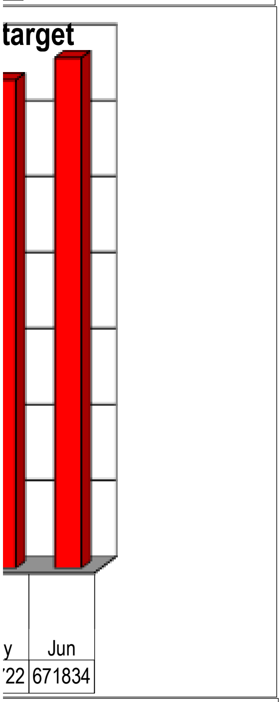
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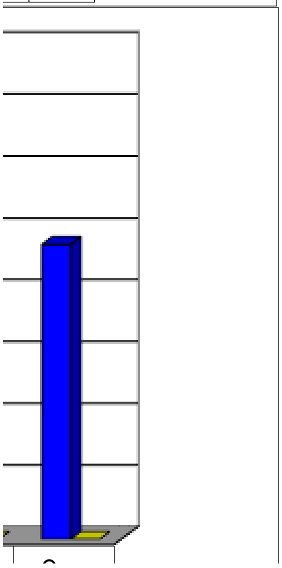

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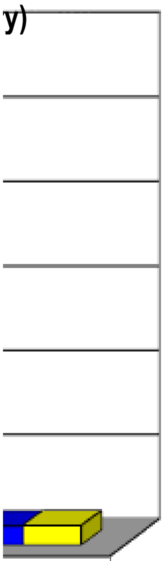

her
2 466
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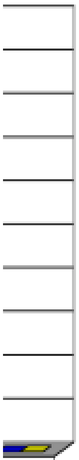

Other
–
688