

Municipal In-year reports & supporting table

Accountability

Transparency

**Information &
service delivery**



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Organisational Structure Votes

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

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council)
FX004001002002 - DMM - ITS (Executive and Council)
FX004001002003 - DMM - City Development (Executive and Council)
FX004001002004 - DMM - Community Services (Executive and Council)
FX004001002005 - Municipal Manager (Executive and Council)
FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
FX004001002007 - Performance Management (Executive and Council)

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)
1,2 - FX007001001 - Housing (Housing)
1,3 - FX009002006 - Tourism (Other)
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
1,5 - FX010001004 - Development Facilitation (Planning and Development)
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)
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)
2,4 - FX014001003 - Solid Waste Removal (Waste Management)
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2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)

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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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4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
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 Administration)
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)
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
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11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)
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)
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)

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)
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 o

Province**Web Address** www.umhlathuze.gov.za**e-mail Address** reg@umhlathuze.gov.za**B. CONTACT INFORMATION****Postal address:**

P.O. Box Private Bag X 1004

City / Town Richards Bay

Postal Code 3900

Street address

Building Civic Centre

Street No. & Name 5 Mark Strasse

City / Town Richards Bay

Postal Code 3900

General Contacts

Telephone number 035 9075000

Fax number 035 9075444

C. POLITICAL LEADERSHIP**Speaker:****Secretary/PA to the Speaker:**

ID Number 531125 0695 083

ID Number

Title Cllr

Title

Name S.G. Mkhize

Name

Telephone number 035 907 5314

Telephone number

Cell number 083 726 7533

Cell number

Fax number 035 907 5444

Fax number

E-mail address MkhizeSG@umhlathuze.gov.za

E-mail address

Mayor/Executive Mayor:**Secretary/PA to the Mayor/Executive Mayor:**

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 Mayor/Executive Mayor:**

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

f Public Office Bearers Act.

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

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M08 February

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	508 159 118	540 840 000	559 407 800	42 139 113	386 262 283	364 080 300	22 181 983	6%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 283 898 700	180 446 813	1 613 132 231	1 596 888 900	16 243 331	1%	2 283 898 700
Investment revenue	46 357 920	63 000 000	58 000 000	2 555 225	13 551 851	42 000 000	(28 448 149)	-68%	58 000 000
Transfers and subsidies	384 556 711	424 642 800	490 759 800	–	375 579 265	325 425 200	50 154 065	15%	490 759 800
Other own revenue	163 627 045	95 259 500	62 228 400	92 386 609	129 070 921	45 179 700	83 891 221	186%	62 228 400
Total Revenue (excluding capital transfers and contributions)	3 197 354 073	3 430 793 600	3 454 294 700	317 527 761	2 517 596 550	2 373 574 100	144 022 450	6%	3 454 294 700
Employee costs	846 788 137	986 781 100	981 780 700	74 007 731	601 922 453	643 029 200	(41 106 747)	-6%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 316 700	2 547 746	20 967 008	22 685 600	(1 718 592)	-8%	34 316 700
Depreciation & asset impairment	355 496 468	474 572 500	418 999 300	27 029 901	237 336 132	316 389 500	(79 053 368)	-25%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	40 011 492	53 296 500	(13 285 009)	-25%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 299 563 800	98 206 920	852 694 913	833 999 300	18 695 613	2%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	162 750	8 505 937	11 908 700	(3 402 763)	-29%	14 378 000
Other expenditure	745 254 265	613 317 700	774 760 500	48 787 198	337 307 647	393 195 400	(55 887 753)	-14%	774 760 500
Total Expenditure	3 207 207 360	3 485 273 600	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	-8%	3 603 742 200
Surplus/(Deficit)	(9 853 287)	(54 480 000)	(149 447 500)	60 123 577	418 850 968	99 069 900	319 781 068	323%	(149 447 500)
Transfers and subsidies - capital (monetary allocations)	160 285 187	183 857 200	183 357 200	–	–	127 173 000	(127 173 000)	-100%	183 357 200
Contributions & Contributed assets	300 900	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	85%	33 909 700
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	85%	33 909 700
<u>Capital expenditure & funds sources</u>									
Capital expenditure	37 372 041	671 834 100	762 708 500	31 915 096	209 231 492	502 358 000	(293 126 508)	-58%	762 708 500
Capital transfers recognised	(9 440 719)	183 857 200	187 507 200	4 766 219	40 234 206	142 393 800	(102 159 594)	-72%	187 507 200
Borrowing	(81 487 170)	157 000 000	89 995 900	8 602 135	44 929 443	157 000 000	(112 070 557)	-71%	89 995 900
Internally generated funds	128 299 930	330 976 900	485 205 400	18 546 742	124 067 843	202 964 200	(78 896 357)	-39%	485 205 400
Total sources of capital funds	37 372 041	671 834 100	762 708 500	31 915 096	209 231 492	502 358 000	(293 126 508)	-58%	762 708 500
<u>Financial position</u>									
Total current assets	–	986 925 450	1 045 572 167		1 453 240 946				986 925 450
Total non current assets	–	6 810 198 351	6 722 717 816		6 351 056 670				6 810 198 351
Total current liabilities	–	554 319 227	561 347 165		583 922 715				554 319 227
Total non current liabilities	–	905 070 256	901 569 255		807 335 832				905 070 256
Community wealth/Equity	–	6 337 734 318	6 305 373 563		6 413 039 069				6 337 734 318
<u>Cash flows</u>									
Net cash from (used) operating	–	547 676 754	–	(77 440 621)	352 189 227	520 432 357	168 243 130	0	846 560 800
Net cash from (used) investing	–	(662 694 984)	–	(47 675 848)	(122 812 133)	(468 265 256)	(345 453 123)	1	(774 785 285)
Net cash from (used) financing	–	140 951 554	–	661 400	(34 981 686)	(49 039 528)	(14 057 842)	0	140 951 554
Cash/cash equivalents at the month/year end	–	592 191 668	–	–	760 653 753	569 385 918	(191 267 835)	(0)	554 076 188
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
<u>Debtors Age Analysis</u>									
Total By Income Source	375 834 867	42 177 369	34 324 614	35 428 841	31 464 778	31 288 962	115 593 894	250 069 163	916 182 488
<u>Creditors Age Analysis</u>									
Total Creditors	146 389 431	1 195	59 435	(1 124 374)	–	–	3 497 062	1 252 240	150 074 990

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
<i>Governance and administration</i>		593 444 434	628 559 500	634 405 000	46 048 247	410 115 696	418 723 800	(8 608 104)	-2%	634 405 000
Executive and council		179 070	1 000 500	199 200	14 600	119 300	132 800	(13 500)	-10%	199 200
Finance and administration		593 265 364	627 518 800	634 205 800	46 033 647	409 996 396	418 591 000	(8 594 604)	-2%	634 205 800
Internal audit		–	40 200	–	–	–	–	–	–	–
<i>Community and public safety</i>		103 021 762	40 905 400	30 883 000	833 772	16 641 607	25 067 200	(8 425 593)	-34%	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	283 580	12 066 423	14 740 500	(2 674 077)	-18%	17 935 100
Sport and recreation		6 707 512	8 849 600	6 755 600	368 709	1 987 894	4 625 900	(2 638 006)	-57%	6 755 600
Public safety		76 596 639	8 437 200	2 842 700	44 156	1 442 310	3 348 400	(1 906 090)	-57%	2 842 700
Housing		2 906 446	3 310 700	3 349 600	137 328	1 144 980	2 352 400	(1 207 420)	-51%	3 349 600
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		47 915 203	103 305 000	98 196 600	90 190 627	103 136 646	44 182 900	58 953 746	133%	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	90 177 468	98 565 556	17 639 900	80 925 656	459%	18 386 600
Road transport		28 114 608	82 531 000	79 798 700	13 160	4 571 089	26 535 800	(21 964 711)	-83%	79 798 700
Environmental protection		–	111 200	11 300	–	–	7 200	(7 200)	-100%	11 300
<i>Trading services</i>		2 613 173 882	2 841 023 000	2 873 368 900	180 455 115	1 987 314 287	2 012 766 000	(25 451 713)	-1%	2 873 368 900
Energy sources		1 432 798 142	1 689 131 100	1 685 092 800	121 580 902	1 102 559 940	1 154 823 900	(52 263 960)	-5%	1 685 092 800
Water management		701 465 619	621 502 700	639 497 200	43 682 370	517 562 525	477 068 100	40 494 425	8%	639 497 200
Waste water management		312 251 115	330 846 100	353 765 300	6 675 823	226 391 587	244 041 600	(17 650 013)	-7%	353 765 300
Waste management		166 659 005	199 543 100	195 013 600	8 516 021	140 800 236	136 832 400	3 967 836	3%	195 013 600
<i>Other</i>	4	384 879	857 900	798 400	–	388 314	7 200	381 114	5293%	798 400
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 637 651 900	317 527 761	2 517 596 550	2 500 747 100	16 849 450	1%	3 637 651 900
Expenditure - Functional										
<i>Governance and administration</i>		87 790 166	118 991 500	201 322 000	1 650 154	6 718 072	71 397 000	(64 678 928)	-91%	201 322 593
Executive and council		18 908 961	35 424 800	33 731 700	(2 118)	4 445 314	19 391 700	(14 946 386)	-77%	33 731 700
Finance and administration		68 639 291	83 515 300	165 822 700	1 980 468	3 279 091	51 368 000	(48 088 909)	-94%	165 823 293
Internal audit		241 913	51 400	1 767 600	(328 196)	(1 006 333)	637 300	(1 643 633)	-258%	1 767 600
<i>Community and public safety</i>		452 391 192	486 616 600	492 465 900	36 731 914	285 915 356	324 598 900	(38 683 544)	-12%	492 465 900
Community and social services		108 526 417	118 682 100	127 973 200	8 822 560	67 177 531	80 042 800	(12 865 269)	-16%	127 973 200
Sport and recreation		172 472 153	187 658 500	186 725 900	13 235 974	106 055 936	125 750 600	(19 694 664)	-16%	186 725 900
Public safety		142 601 185	147 566 200	144 726 700	12 115 093	91 511 268	97 226 700	(5 715 432)	-6%	144 726 700
Housing		28 791 437	30 724 900	30 966 900	2 404 210	19 903 576	20 250 100	(346 524)	-2%	30 966 900
Health		–	1 984 900	2 073 200	154 077	1 267 046	1 328 700	(61 654)	-5%	2 073 200
<i>Economic and environmental services</i>		327 151 994	395 294 100	354 736 500	23 541 263	206 387 033	261 719 600	(55 332 567)	-21%	354 736 500
Planning and development		93 917 916	79 305 700	80 410 700	5 130 865	41 086 188	51 991 900	(10 905 712)	-21%	80 410 700
Road transport		222 432 434	305 212 300	263 323 900	17 647 046	159 300 229	202 405 600	(43 105 371)	-21%	263 323 900
Environmental protection		10 801 645	10 776 100	11 001 900	763 352	6 000 617	7 322 100	(1 321 483)	-18%	11 001 900
<i>Trading services</i>		2 333 521 238	2 477 366 800	2 538 901 300	195 010 696	1 595 841 757	1 612 116 600	(16 274 843)	-1%	2 538 900 707
Energy sources		1 262 527 174	1 436 636 100	1 478 518 100	115 449 761	970 158 264	923 528 300	46 629 964	5%	1 478 517 507
Water management		607 195 939	541 336 100	573 052 400	45 209 980	344 818 573	358 475 800	(13 657 227)	-4%	573 052 400
Waste water management		319 542 171	329 546 000	308 650 700	20 998 158	171 686 878	218 327 200	(46 640 322)	-21%	308 650 700
Waste management		144 255 953	169 848 600	178 680 100	13 352 798	109 178 042	111 785 300	(2 607 258)	-2%	178 680 100
<i>Other</i>		6 352 771	7 004 600	16 316 500	470 156	3 883 364	4 672 100	(788 737)	-17%	16 316 500
Total Expenditure - Functional	3	3 207 207 360	3 485 273 600	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	-8%	3 603 742 200
Surplus/ (Deficit) for the year		150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	85%	33 909 700

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	47 915 203	103 305 000	98 196 600	90 190 627	103 136 646	44 182 900	58 953 746	133	98 196 600
Planning and development	19 800 595	20 662 800	18 386 600	90 177 468	98 565 556	17 639 900	80 925 656	459	18 386 600
Billboards	-	17 200	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	352 400	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	12 988 294	2 152 800	2 152 800	90 132 577	96 265 559	1 435 300	94 830 259	6 607	2 152 800
Economic Development/Planning	904 640	3 454 900	3 000 000	-	-	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	819 900	44 510	542 782	796 800	(254 018)	(32)	819 900
Project Management Unit	4 990 531	13 053 700	12 413 900	380	1 757 215	12 407 800	(10 650 585)	(86)	12 413 900
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	28 114 608	82 531 000	79 798 700	13 160	4 571 089	26 535 800	(21 964 711)	(83)	79 798 700
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 387 100	13 160	3 704 470	6 297 800	(2 593 330)	(41)	9 387 100
Roads	19 789 439	72 643 100	70 402 900	-	866 620	20 232 400	(19 365 780)	(96)	70 402 900
Taxi Ranks	29 296	25 900	8 700	-	-	5 600	(5 600)	(100)	8 700
Environmental protection	-	111 200	11 300	-	-	7 200	(7 200)	(100)	11 300
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	11 300	-	-	7 200	(7 200)	(100)	11 300
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 613 173 882	2 841 023 000	2 873 368 900	180 455 115	1 987 314 287	2 012 766 000	(25 451 713)	(1)	2 873 368 900
Energy sources	1 432 798 142	1 689 131 100	1 685 092 800	121 580 902	1 102 559 940	1 154 823 900	(52 263 960)	(5)	1 685 092 800
Electricity	1 432 798 142	1 688 694 300	1 685 084 100	121 580 902	1 102 559 940	1 154 818 300	(52 258 360)	(5)	1 685 084 100
Street Lighting and Signal Systems	-	436 800	8 700	-	-	5 600	(5 600)	(100)	8 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	701 465 619	621 502 700	639 497 200	43 682 370	517 562 525	477 068 100	40 494 425	8	639 497 200
Water Treatment	4 665 230	4 721 300	4 226 000	-	2 329 160	2 817 600	(488 440)	(17)	4 226 000
Water Distribution	696 800 389	616 781 400	635 271 200	43 682 370	515 233 365	474 250 500	40 982 865	9	635 271 200
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	312 251 115	330 846 100	353 765 300	6 675 823	226 391 587	244 041 600	(17 650 013)	(7)	353 765 300
Public Toilets	45 244	17 100	-	-	-	-	-	-	-
Sewerage	311 969 490	330 806 000	353 765 300	6 675 823	226 391 587	244 041 600	(17 650 013)	(7)	353 765 300
Storm Water Management	-	23 000	-	-	-	-	-	-	-
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	195 013 600	8 516 021	140 800 236	136 832 400	3 967 836	3	195 013 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	195 005 100	8 516 021	140 800 236	136 826 800	3 973 436	3	195 005 100
Street Cleaning	-	1 235 000	8 500	-	-	5 600	(5 600)	(100)	8 500
Other	384 879	857 900	798 400	-	388 314	7 200	381 114	5 293	798 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	383 009	5 600	377 409	6 739	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	1 900	-	5 305	1 600	3 705	232	1 900
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	-	-	-	-	-	-	-
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 637 651 900	317 527 761	2 517 596 550	2 500 747 100	16 849 450	1	3 637 651 900
Expenditure - Functional									
Municipal governance and administration	87 790 166	118 991 500	201 322 000	1 650 154	6 718 072	71 397 000	(64 678 928)	(91)	201 322 593
Executive and council	18 908 961	35 424 800	33 731 700	(2 118)	4 445 314	19 391 700	(14 946 386)	(77)	33 731 700
Mayor and Council	628 654	525 900	1 887 900	(2 100 829)	(10 502 711)	(4 073 800)	(6 428 911)	(158)	1 887 900
Municipal Manager, Town Secretary and Chief Executive	18 280 307	34 898 900	31 843 800	2 098 711	14 948 025	23 465 500	(8 517 475)	(36)	31 843 800
Finance and administration	68 639 291	83 515 300	165 822 700	1 980 468	3 279 091	51 368 000	(48 088 909)	(94)	165 823 293
Administrative and Corporate Support	1 183 963	1 599 900	2 176 000	(292 540)	(1 110 922)	765 500	(1 876 422)	(245)	2 176 000
Asset Management	1 762 255	2 367 000	2 461 000	179 095	1 490 536	1 543 500	(52 964)	(3)	2 461 000
Finance	4 164 606	25 325 600	56 424 700	(1 071 354)	(18 858 021)	10 033 500	(28 891 521)	(288)	56 424 700
Fleet Management	2 221 984	(1 593 300)	12 451 100	(418 737)	(6 024 244)	688 100	(6 712 344)	(975)	12 451 100
Human Resources	6 565 757	7 027 100	10 169 900	500 576	1 992 782	5 129 300	(3 136 518)	(61)	10 169 900
Information Technology	13 819 095	8 037 100	40 010 100	237 042	3 246 395	6 421 400	(3 175 005)	(49)	40 010 100
Legal Services	4 532 986	7 467 600	7 177 400	552 878	3 325 389	5 015 500	(1 690 111)	(34)	7 177 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	6 447 723	7 924 600	8 192 000	466 373	4 045 909	5 295 800	(1 249 891)	(24)	8 192 000
Property Services	1 655 298	1 837 700	1 821 700	143 208	1 190 723	1 198 700	(7 977)	(1)	1 821 700
Risk Management	1 901 819	2 498 500	2 624 900	182 879	1 512 581	1 649 700	(137 119)	(8)	2 624 900

Security Services	15 143 613	16 224 000	16 689 700	1 385 082	10 963 409	10 719 900	243 509	2	16 689 700
Supply Chain Management	1 729 561	1 192 000	1 812 800	(91 284)	(314 364)	343 200	(657 564)	(192)	1 813 393
Valuation Service	7 510 633	3 607 500	3 811 400	207 250	1 818 920	2 563 900	(744 980)	(29)	3 811 400
Internal audit	241 913	51 400	1 767 600	(328 196)	(1 006 333)	637 300	(1 643 633)	(258)	1 767 600
Governance Function	241 913	51 400	1 767 600	(328 196)	(1 006 333)	637 300	(1 643 633)	(258)	1 767 600
Community and public safety	452 391 192	486 616 600	492 465 900	36 731 914	285 915 356	324 598 900	(38 683 544)	(12)	492 465 900
Community and social services	108 526 417	118 682 100	127 973 200	8 822 560	67 177 531	80 042 800	(12 865 269)	(16)	127 973 200
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	14 151 152	15 607 100	15 857 100	1 271 959	9 187 228	10 645 400	(1 458 172)	(14)	15 857 100
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	55 413 014	58 070 300	67 764 900	4 530 720	31 685 996	38 435 100	(6 749 104)	(18)	67 764 900
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 476 598	6 552 300	6 523 700	128 768	4 692 716	5 664 000	(971 284)	(17)	6 523 700
Disaster Management	2 673 079	2 607 300	2 662 600	142 157	912 169	1 764 200	(852 031)	(48)	2 662 600
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	27 039 526	32 119 100	31 536 000	2 480 655	18 618 289	21 117 700	(2 499 411)	(12)	31 536 000
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 773 048	3 726 000	3 628 900	268 302	2 081 134	2 416 400	(335 266)	(14)	3 628 900
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	172 472 153	187 658 500	186 725 900	13 235 974	106 055 936	125 750 600	(19 694 664)	(16)	186 725 900
Beaches and Jetties	20 023 655	22 788 900	22 969 100	1 598 132	11 349 898	15 473 700	(4 123 802)	(27)	22 969 100
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	75 991 750	83 605 100	81 700 900	6 335 538	48 156 985	55 250 100	(7 093 115)	(13)	81 700 900
Recreational Facilities	35 231 120	38 094 600	40 264 900	2 967 720	22 177 674	25 173 100	(2 995 426)	(12)	40 264 900
Sports Grounds and Stadiums	41 225 628	43 169 900	41 791 000	2 334 585	24 371 378	29 853 700	(5 482 322)	(18)	41 791 000
Public safety	142 601 185	147 566 200	144 726 700	12 115 093	91 511 268	97 226 700	(5 715 432)	(6)	144 726 700
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	80 881 485	85 258 600	84 399 600	7 138 903	54 229 821	55 931 500	(1 701 679)	(3)	84 399 600
Licensing and Control of Animals	-	500 500	500 500	-	-	405 000	(405 000)	(100)	500 500
Police Forces, Traffic and Street Parking Control	61 719 700	61 807 100	59 826 600	4 976 191	37 281 447	40 890 200	(3 608 753)	(9)	59 826 600
Pounds	-	-	-	-	-	-	-	-	-
Housing	28 791 437	30 724 900	30 966 900	2 404 210	19 903 576	20 250 100	(346 524)	(2)	30 966 900
Housing	28 791 437	30 724 900	30 966 900	2 404 210	19 903 576	20 250 100	(346 524)	(2)	30 966 900
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	1 984 900	2 073 200	154 077	1 267 046	1 328 700	(61 654)	(5)	2 073 200
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	1 984 900	2 073 200	154 077	1 267 046	1 328 700	(61 654)	(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	354 736 500	23 541 263	206 387 033	261 719 600	(55 332 567)	(21)	354 736 500
Planning and development	93 917 916	79 305 700	80 410 700	5 130 865	41 086 188	51 991 900	(10 905 712)	(21)	80 410 700
Billboards	2 107 657	2 513 900	2 455 000	159 084	1 371 246	1 627 100	(255 854)	(16)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)	22 816 322	24 577 400	24 509 700	1 313 173	11 261 352	15 129 700	(3 868 348)	(26)	24 509 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	4 048 196	3 361 100	3 360 800	294 146	2 004 423	2 136 800	(132 377)	(6)	3 360 800
Economic Development/Planning	20 423 885	19 470 000	21 104 300	1 514 192	12 283 755	12 994 000	(710 245)	(5)	21 104 300
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	15 649 397	16 399 700	16 614 500	1 466 278	10 929 993	10 680 700	249 293	2	16 614 500
Project Management Unit	28 872 459	12 983 600	12 366 400	383 993	3 235 419	9 423 600	(6 188 181)	(66)	12 366 400
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	222 432 434	305 212 300	263 323 900	17 647 046	159 300 229	202 405 600	(43 105 371)	(21)	263 323 900
Public Transport	-	-	2 850 500	149 196	1 289 415	-	1 289 415	-	2 850 500
Road and Traffic Regulation	15 209 642	16 612 500	17 218 500	1 319 269	10 756 142	10 645 900	110 242	1	17 218 500
Roads	202 873 066	283 037 700	238 819 500	15 828 106	144 310 334	188 056 200	(43 745 866)	(23)	238 819 500
Taxi Ranks	4 349 725	5 562 100	4 435 400	350 475	2 944 337	3 703 500	(759 163)	(20)	4 435 400
Environmental protection	10 801 645	10 776 100	11 001 900	763 352	6 000 617	7 322 100	(1 321 483)	(18)	11 001 900

<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	189 000	-	-	-	-	-	189 000
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		10 801 645	10 776 100	10 812 900	763 352	6 000 617	7 322 100	(1 321 483)	(18)	10 812 900
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		2 333 521 238	2 477 366 800	2 538 901 300	195 010 696	1 595 841 757	1 612 116 600	(16 274 843)	(1)	2 538 900 707
Energy sources		1 262 527 174	1 436 636 100	1 478 518 100	115 449 761	970 158 264	923 528 300	46 629 964	5	1 478 517 507
Electricity		1 202 262 779	1 358 138 600	1 397 316 600	110 335 379	938 700 257	872 676 400	66 023 857	8	1 397 316 007
Street Lighting and Signal Systems		60 264 395	78 497 500	81 201 500	5 114 381	31 458 007	50 851 900	(19 393 893)	(38)	81 201 500
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		607 195 939	541 336 100	573 052 400	45 209 980	344 818 573	358 475 800	(13 657 227)	(4)	573 052 400
Water Treatment		26 319 575	28 793 100	29 156 800	1 643 249	16 631 393	20 315 600	(3 684 207)	(18)	29 156 800
Water Distribution		580 876 364	512 543 000	543 895 600	43 566 731	328 187 180	338 160 200	(9 973 020)	(3)	543 895 600
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		319 542 171	329 546 000	308 650 700	20 998 158	171 686 878	218 327 200	(46 640 322)	(21)	308 650 700
Public Toilets		2 860 135	2 836 900	3 174 000	249 917	2 079 606	1 887 400	192 206	10	3 174 000
Sewerage		182 671 023	241 924 800	191 807 600	13 012 557	112 731 415	159 336 600	(46 605 185)	(29)	191 807 600
Storm Water Management		43 405 657	27 253 200	44 634 500	2 663 929	19 611 635	18 952 800	658 835	3	44 634 500
Waste Water Treatment		90 605 355	57 531 100	69 034 600	5 071 756	37 264 222	38 150 400	(886 178)	(2)	69 034 600
Waste management		144 255 953	169 848 600	178 680 100	13 352 798	109 178 042	111 785 300	(2 607 258)	(2)	178 680 100
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		89 946 723	123 895 800	135 017 900	10 098 023	81 644 577	81 950 000	(305 423)	(0)	135 017 900
Street Cleaning		54 309 230	45 952 800	43 662 200	3 254 775	27 533 465	29 835 300	(2 301 835)	(8)	43 662 200
Other		6 352 771	7 004 600	16 316 500	470 156	3 883 364	4 672 100	(788 737)	(17)	16 316 500
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		963 788	1 004 100	10 546 000	88 793	670 450	668 000	2 450	0	10 546 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 559 091	1 647 300	1 830 400	133 890	1 143 194	1 084 600	58 594	5	1 830 400
Markets		-	-	-	-	-	-	-	-	-
Tourism		3 829 891	4 353 200	3 940 100	247 472	2 069 720	2 919 500	(849 780)	(29)	3 940 100
Total Expenditure - Functional	3	3 207 207 360	3 485 273 600	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	(8)	3 603 742 200
Surplus/ (Deficit) for the year		150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	1	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	16849 450	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			18 927 533	12 528 500	10 957 400	90 397 406	98 672 137	8 538 900	90 133 237	1055,6%	10 957 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			167 342 759	202 222 900	195 241 700	8 560 177	141 166 222	137 425 200	3 741 022	2,7%	195 241 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			84 283 298	16 107 000	12 010 400	13 160	4 780 794	9 059 000	(4 278 206)	-47,2%	12 010 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			18 455 117	23 397 200	19 292 900	443 880	12 549 453	17 460 500	(4 911 047)	-28,1%	19 292 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 627 605	7 741 400	6 395 900	205 049	1 994 619	2 045 900	(51 281)	-2,5%	6 395 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			64 939	799 900	460 900	-	53 133	307 200	(254 067)	-82,7%	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			166 028	790 300	17 500	360 858	360 858	11 200	349 658	3121,9%	17 500
Vote 8 - FINANCIAL SERVICES			589 213 914	617 764 000	627 160 600	45 301 452	406 685 626	414 030 900	(7 345 274)	-1,8%	627 160 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 433 349 863	1 692 039 500	1 687 440 800	121 581 402	1 102 563 940	1 156 387 100	(53 823 160)	-4,7%	1 687 440 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 013 671 491	952 308 700	993 262 500	50 358 192	743 954 112	721 109 700	22 844 412	3,2%	993 262 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			19 789 439	72 666 100	70 402 900	-	866 620	20 232 400	(19 365 780)	-95,7%	70 402 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			4 990 531	13 275 700	12 413 900	18 401	1 775 236	12 407 800	(10 632 564)	-85,7%	12 413 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 057 643	3 009 600	2 594 500	287 785	2 173 802	1 731 300	442 502	25,6%	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	3 637 651 900	317 527 761	2 517 596 550	2 500 747 100	16 849 450	0,7%	3 637 651 900
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			115 526 704	115 107 600	119 792 800	8 502 477	68 752 494	75 195 500	(6 443 006)	-8,6%	119 792 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			235 020 377	268 098 400	275 424 900	21 388 325	170 611 022	176 400 600	(5 789 579)	-3,3%	275 424 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			92 072 955	95 144 100	94 235 300	7 680 542	59 000 997	62 661 000	(3 660 003)	-5,8%	94 235 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			255 904 855	278 922 700	277 391 800	19 528 909	160 465 452	187 459 300	(26 993 848)	-14,4%	277 391 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			12 328 434	15 039 300	34 390 500	(1 107 996)	(6 836 692)	5 266 300	(12 102 992)	-229,8%	34 390 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			13 819 095	8 037 100	40 010 100	237 042	3 246 395	6 421 400	(3 175 005)	-49,4%	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			6 565 757	7 027 100	10 169 900	500 576	1 992 782	5 129 300	(3 136 518)	-61,1%	10 169 900
Vote 8 - FINANCIAL SERVICES			7 656 422	28 884 600	60 698 500	(983 543)	(17 681 849)	11 920 200	(29 602 049)	-248,3%	60 699 093
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 264 749 159	1 435 042 800	1 490 969 200	115 031 023	964 134 019	924 216 400	39 917 619	4,3%	1 490 968 607
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			880 472 318	840 792 000	833 894 600	63 294 292	494 814 210	555 962 800	(61 148 590)	-11,0%	833 894 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			246 278 724	310 290 900	283 643 000	18 492 035	163 921 969	207 009 000	(43 087 031)	-20,8%	283 643 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			47 833 142	34 999 700	36 238 300	2 261 650	15 453 356	24 187 000	(8 733 644)	-36,1%	36 238 300
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			28 979 418	47 887 300	46 883 300	2 578 851	20 871 427	32 675 400	(11 803 973)	-36,1%	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	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	-7,7%	3 603 742 200
Surplus/ (Deficit) for the year		2	150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	85,1%	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 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		18 927 533	12 528 500	10 957 400	90 397 406	98 672 137	8 538 900	90 133 237	1 056	10 957 400
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	51 300	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		2 906 446	3 310 700	3 349 600	137 328	1 144 980	2 352 400	(1 207 420)	(51)	3 349 600
1.3 - FX009002006 - Tourism (Other)		-	33 000	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		-	352 400	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		12 988 294	2 152 800	2 152 800	90 132 577	96 265 559	1 435 300	94 830 259	6 607	2 152 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		904 640	3 454 900	3 000 000	-	-	3 000 000	(3 000 000)	(100)	3 000 000
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		917 129	1 631 800	819 900	44 510	542 782	796 800	(254 018)	(32)	819 900
1.8 - FX003001003 - Pollution Control (Environmental Protection)		-	111 200	11 300	-	-	7 200	(7 200)	(100)	11 300
1.9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	1 623 800	82 991	718 816	947 200	(228 384)	(24)	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	195 241 700	8 560 177	141 166 222	137 425 200	3 741 022	3	195 241 700
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	35 600	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		609 214	2 601 200	219 400	44 156	365 966	587 200	(221 214)	(38)	219 400
2.3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	8 700	-	-	5 600	(5 600)	(100)	8 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659 005	198 308 100	195 005 100	8 516 021	140 800 236	136 826 800	3 973 436	3	195 005 100
2.5 - FX014001004 - Street Cleansing (Waste Management)		-	1 235 000	8 500	-	-	5 600	(5 600)	(100)	8 500
2.6 - FX015001001 - Public Toilets (Waste Water Management)		45 244	17 100	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283 298	16 107 000	12 010 400	13 160	4 780 794	9 059 000	(4 278 206)	(47)	12 010 400
3.1 - FX005001012 - Security Services (Finance and Administration)		-	409 000	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		75 987 425	5 836 000	2 623 300	-	1 076 324	2 761 200	(1 684 876)	(61)	2 623 300
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	9 387 100	13 160	3 704 470	6 297 800	(2 593 330)	(41)	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	19 292 900	443 880	12 549 453	17 460 500	(4 911 047)	(28)	19 292 900
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		479 950	657 400	515 700	68 007	567 296	344 000	223 296	65	515 700
4.2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	144 000	4 826	108 751	625 200	(516 449)	(83)	144 000
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	9 207 400	2 257	8 959 335	9 199 200	(239 865)	(3)	9 207 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	2 445 000	2 445 000	-	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	225 200	81	645	221 200	(220 555)	(100)	225 200
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	20 600	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		50 253	219 700	62 800	-	-	41 600	(41 600)	(100)	62 800
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	5 813 600	117 235	937 779	4 034 400	(3 096 621)	(77)	5 813 600
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	334 700	83 848	667 481	186 000	481 481	259	334 700
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	159 400	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		784 203	908 900	534 300	167 626	382 633	356 800	25 833	7	534 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		3 050 175	301 600	10 200	-	-	7 100	(7 100)	(100)	10 200
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)		43 563	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 627 605	7 741 400	6 395 900	205 049	1 994 619	2 045 900	(51 281)	(3)	6 395 900
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 063 561	5 502 700	5 397 800	190 388	1 486 844	1 905 900	(419 056)	(22)	5 397 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	199 200	14 600	119 300	132 800	(13 500)	(10)	199 200
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	597 100	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		96	85 600	500	61	161	-	161	-	500
5.5 - FX009001002 - Air Transport (Other)		383 009	796 500	796 500	-	383 009	5 600	377 409	6 739	796 500
5.6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	1 900	-	5 305	1 600	3 705	232	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		64 939	799 900	460 900	-	53 133	307 200	(254 067)	(83)	460 900
6.1 - FX005001007 - Information Technology (Finance and Administration)		64 939	799 900	460 900	-	53 133	307 200	(254 067)	(83)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	360 858	360 858	11 200	349 658	3 122	17 500
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	271 500	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	48 600	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		159 380	331 200	8 800	360 858	360 858	5 600	355 258	6 344	8 800
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	8 700	-	-	5 600	(5 600)	(100)	8 700
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	45 301 452	406 685 626	414 030 900	(7 345 274)	(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	2 600 000	(1 937 260)	(75)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		584 970 496	613 617 200	623 846 200	45 262 878	404 204 890	410 906 400	(6 701 510)	(2)	623 846 200
8.3 - FX005001004003 - Finance (Finance and Administration)		-	103 800	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 593 418	1 380 300	714 400	38 575	1 817 996	524 500	1 293 496	247	714 400
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	62 700	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 433 349 863	1 692 039 500	1 687 440 800	121 581 402	1 102 563 940	1 156 387 100	(53 823 160)	(5)	1 687 440 800
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	377 500	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources)		-	10 100	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		1 432 798 142	1 688 021 300	1 685 065 800	121 580 902	1 102 559 940	1 154 806 300	(52 246 360)	(5)	1 685 065 800
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	285 400	18 300	-	-	12 000	(12 000)	(100)	18 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	294 400	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	142 400	8 700	-	-	5 600	(5 600)	(100)	8 700
9.7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	2 348 000	500	4 000	1 563 200	(1 559 200)	(100)	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	50 358 192	743 954 112	721 109 700	22 844 412	3	993 262 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	2 014 900	-	1 063 964	1 343 200	(279 236)	(21)	2 014 900
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	43 400	-	-	28 800	(28 800)	(100)	43 400
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		311 361 808	328 376 000	351 707 000	6 675 823	225 327 622	242 669 600	(17 341 978)	(7)	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	6 212 565	27 920 022	20 798 900	7 121 122	34	32 124 400
10.6 - FX016001002005 - Water Distribution (Purification Works)		24 475	8 700	8 700	-	-	5 600	(5 600)	(100)	8 700
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		1 297 551	4 721 300	4 226 000	-	2 329 160	2 817 600	(488 440)	(17)	4 226 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		45 846 008	28 130 300	27 507 600	-	-	27 504 800	(27 504 800)	(100)	27 507 600
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		624 849 848	556 406 000	575 630 500	37 469 805	487 313 343	425 941 200	61 372 143	14	575 630 500
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		66 645	112 000	-	-	-	-	-	-	-
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		19 789 439	72 666 100	70 402 900	-	866 620	20 232 400	(19 365 780)	(96)	70 402 900
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	1 200 300	804 300	-	765 583	679 800	85 783	13	804 300
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		5 011 600	51 095 600	50 137 900	-	101 037	92 000	9 037	10	50 137 900
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		13 480 288	20 347 200	19 460 700	-	-	19 460 600	(19 460 600)	(100)	19 460 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	23 000	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		4 990 531	13 275 700	12 413 900	18 401	1 775 236	12 407 800	(10 632 564)	(86)	12 413 900
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	222 000	-	18 021	18 021	-	18 021	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	148 800	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		44 093	339 700	29 300	380	13 265	26 400	(13 135)	(50)	29 300
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	-	1 743 950	4 278 000	(2 534 050)	(59)	4 278 000
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		454 438	8 287 200	8 106 600	-	-	8 103 400	(8 103 400)	(100)	8 106 600

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	287 785	2 173 802	1 731 300	442 502	26	2 594 500
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	32 300	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	48 800	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	11 000	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	17 600	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	31 300	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		-	44 400	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 057 643	2 644 400	2 594 500	287 785	2 173 802	1 731 300	442 502	26	2 594 500
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	84 000	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	38 400	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	40 200	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)		-	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	3 637 651 900	317 527 761	2 517 596 550	2 500 747 100	16 849 450	1	3 637 651 900
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 526 704	115 107 600	119 792 800	8 502 477	68 752 494	75 195 500	(6 443 006)	(9)	119 792 800
1.1 - FX0050001014 - Valuation Service (Finance and Administration)		7 510 633	3 607 500	3 811 400	207 250	1 818 920	2 563 900	(744 980)	(29)	3 811 400
1.2 - FX007001001 - Housing (Housing)		28 791 437	30 724 900	30 966 900	2 404 210	19 903 576	20 250 100	(346 524)	(2)	30 966 900
1.3 - FX009002006 - Tourism (Other)		3 829 891	4 353 200	3 940 100	247 472	2 069 720	2 919 500	(849 780)	(29)	3 940 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		22 816 322	24 577 400	24 509 700	1 313 173	11 261 352	15 129 700	(3 868 348)	(26)	24 509 700
1.5 - FX010001004 - Development Facilitation (Planning and Development)		4 048 196	3 361 100	3 360 800	294 146	2 004 423	2 136 800	(132 377)	(6)	3 360 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 423 885	19 470 000	21 104 300	1 514 192	12 283 755	12 994 000	(710 245)	(5)	21 104 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		15 649 397	16 399 700	16 614 500	1 466 278	10 929 993	10 680 700	249 293	2	16 614 500
1.8 - FX003001003 - Pollution Control (Environmental Protection)		10 801 645	10 776 100	10 812 900	763 352	6 000 617	7 322 100	(1 321 483)	(18)	10 812 900
1.9 - FX005001010 - Property Services (Finance and Administration)		1 655 298	1 837 700	1 821 700	143 208	1 190 723	1 198 700	(7 977)	(1)	1 821 700
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	2 850 500	149 196	1 289 415	-	1 289 415	-	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 020 377	268 098 400	275 424 900	21 388 325	170 611 022	176 400 600	(5 789 579)	(3)	275 424 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)		2 673 079	2 607 300	2 662 600	142 157	912 169	1 764 200	(852 031)	(48)	2 662 600
2.2 - FX0011001005 - Fire Fighting and Protection (Public Safety)		80 881 485	85 258 600	84 399 600	7 138 903	54 229 821	55 931 500	(1 701 679)	(3)	84 399 600
2.3 - FX012001005 - Taxi Ranks (Road Transport)		4 349 725	5 562 100	4 435 400	350 475	2 944 337	3 703 500	(759 163)	(20)	4 435 400
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		89 946 723	123 895 800	135 017 900	10 098 023	81 644 577	81 950 000	(305 423)	(0)	135 017 900
2.5 - FX014001004 - Street Cleansing (Waste Management)		54 309 230	45 952 800	43 662 200	3 254 775	27 533 465	29 835 300	(2 301 835)	(8)	43 662 200
2.6 - FX015001001 - Public Toilets (Waste Water Management)		2 860 135	2 836 900	3 174 000	249 917	2 079 606	1 887 400	192 206	10	3 174 000
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	1 984 900	2 073 200	154 077	1 267 046	1 328 700	(61 654)	(5)	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 072 955	95 144 100	94 235 300	7 680 542	59 000 997	62 661 000	(3 660 003)	(6)	94 235 300
3.1 - FX005001012 - Security Services (Finance and Administration)		15 143 613	16 224 000	16 689 700	1 385 082	10 963 409	10 719 900	243 509	2	16 689 700
3.2 - FX0011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 719 700	61 807 100	59 826 600	4 976 191	37 281 447	40 890 200	(3 608 753)	(9)	59 826 600
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 209 642	16 612 500	17 218 500	1 319 269	10 756 142	10 645 900	110 242	1	17 218 500
3.4 - FX0011001006 - Public Safety Licensing and Control of Animals		-	500 500	500 500	-	-	405 000	(405 000)	(100)	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		255 904 855	278 922 700	277 391 800	19 528 909	160 465 452	187 459 300	(26 993 848)	(14)	277 391 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 151 152	15 607 100	15 857 100	1 271 959	9 187 228	10 645 400	(1 458 172)	(14)	15 857 100
4.2 - FX001001005002 - Halls (Community and Social Services)		32 992 378	33 259 700	33 120 200	2 143 251	19 830 151	21 865 200	(2 035 049)	(9)	33 120 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 439 970	30 254 400	29 159 100	2 329 923	17 345 097	19 877 200	(2 532 103)	(13)	29 159 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	2 376 900	150 732	1 273 191	1 240 500	32 691	3	2 376 900
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 773 048	3 726 000	3 628 900	268 302	2 081 134	2 416 400	(335 266)	(14)	3 628 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 476 598	6 552 300	6 523 700	128 768	4 692 716	5 664 000	(971 284)	(17)	6 523 700
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 023 655	22 788 900	22 969 100	1 598 132	11 349 898	15 473 700	(4 123 802)	(27)	22 969 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 991 750	83 605 100	81 700 900	6 335 538	48 156 985	55 250 100	(7 093 115)	(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	8 652 500	682 199	5 366 758	5 641 500	(274 742)	(5)	8 652 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 149 122	29 511 900	31 612 400	2 285 521	16 810 917	19 531 600	(2 720 683)	(14)	31 612 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		29 349 852	30 011 600	29 382 700	1 402 102	16 289 287	21 073 700	(4 784 413)	(23)	29 382 700
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 875 776	13 158 400	12 408 300	932 483	8 082 091	8 780 000	(697 909)	(8)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 328 434	15 039 300	34 390 500	(1 107 998)	(6 836 992)	5 266 300	(12 102 992)	(230)	34 390 500
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 459 952	2 794 500	10 772 800	509 811	(362 092)	1 806 500	(2 168 592)	(120)	10 772 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		628 654	525 900	1 887 900	(2 100 829)	(10 502 711)	(4 073 800)	(6 428 911)	(158)	1 887 900
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		1 183 963	1 599 900	2 176 000	(292 540)	(1 110 922)	765 500	(1 876 422)	(245)	2 176 000
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 552 986	7 467 600	7 177 400	552 878	3 325 389	5 015 500	(1 690 111)	(34)	7 177 400
5.5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	10 546 000	88 793	670 450	668 000	2 450	0	10 546 000
5.6 - FX009001004 - Licensing and Regulation (Other)		1 559 091	1 647 300	1 830 400	133 890	1 143 194	1 084 600	58 594	5	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 819 095	8 037 100	40 010 100	237 042	3 246 395	6 421 400	(3 175 005)	(49)	40 010 100
6.1 - FX005001007 - Information Technology (Finance and Administration)		13 819 095	8 037 100	40 010 100	237 042	3 246 395	6 421 400	(3 175 005)	(49)	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 565 757	7 027 100	10 169 900	500 576	1 992 782	5 129 300	(3 136 518)	(61)	10 169 900
7.1 - FX005001006001 - Human Resources (Finance and Administration)		1 100 819	978 100	1 295 300	76 560	425 608	654 200	(228 592)	(35)	1 294 949
7.2 - FX005001006002 - Management Services (Finance and Administration)		2 403 056	2 847 900	2 692 000	212 850	1 679 637	1 897 200	(217 563)	(11)	2 692 351
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 818 118	1 720 300	4 179 000	123 554	(543 865)	1 614 200	(2 158 065)	(134)	4 179 000
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 243 764	1 480 800	2 003 600	87 612	431 402	963 700	(532 298)	(55)	2 003 600
Vote 8 - FINANCIAL SERVICES		7 656 422	28 884 600	60 698 500	(983 543)	(17 681 849)	11 920 200	(29 602 049)	(248)	60 699 093
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 588 012	2 600 000	2 600 000	134 918	906 520	1 732 000	(825 480)	(48)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(5 418 952)	12 799 100	43 695 000	(1 688 314)	(24 229 360)	1 365 800	(25 595 160)	(1 874)	43 695 000
8.3 - FX005001004003 - Finance (Finance and Administration)		6 995 546	9 926 500	10 129 700	482 042	4 464 819	6 935 700	(2 470 881)	(36)	10 129 700
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 729 561	1 192 000	1 812 800	(91 284)	(314 364)	343 200	(657 564)	(192)	1 813 393
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 762 255	2 367 000	2 461 000	179 095	1 490 536	1 543 500	(52 964)	(3)	2 461 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 749 159	1 435 042 800	1 490 969 200	115 031 023	964 134 019	924 216 400	39 917 619	4	1 490 968 607
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 987 893	25 054 400	25 172 500	2 647 901	13 482 526	16 422 300	(2 939 774)	(18)	25 172 500
9.2 - FX002001001002 - Administration (Energy Sources)		1 023 599 136	1 150 138 300	1 149 793 200	89 879 081	795 918 082	747 898 800	48 019 282	6	1 149 793 200
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		145 981 313	169 632 500	208 813 600	16 622 942	120 650 383	99 611 500	21 038 883	21	208 813 007
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		11 694 436	13 314 400	13 537 300	1 185 456	8 649 265	8 743 800	(94 535)	(1)	13 537 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		28 849 110	43 886 000	44 272 200	1 490 794	13 921 076	27 440 000	(13 518 924)	(49)	44 272 200
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		31 415 285	34 611 500	36 929 300	3 623 588	17 536 931	23 411 900	(5 874 969)	(25)	36 929 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		2 221 984	(1 593 300)	12 451 100	(418 737)					

11.4 - FX015001003 - Storm Water Management (Waste Water Management)		43 405 657	27 253 200	44 634 500	2 663 929	19 611 635	18 952 800	658 835	3	44 634 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	189 000	-	-	-	-	-	189 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		47 833 142	34 999 700	36 238 300	2 261 650	15 453 356	24 187 000	(8 733 644)	(36)	36 238 300
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 960 684	22 016 100	23 871 900	1 877 657	12 217 937	14 763 400	(2 545 463)	(17)	23 871 900
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 379 481	8 627 400	8 364 500	667 491	5 091 928	5 642 700	(550 772)	(10)	8 364 500
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 303 144	3 000	(795 000)	(425 224)	(3 728 800)	1 044 400	(4 773 200)	(457)	(795 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	257 183	2 354 847	2 852 000	(497 153)	(17)	4 278 000
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		(302 166)	75 200	518 900	(115 457)	(482 557)	(115 500)	(367 057)	(318)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		28 979 418	47 887 300	46 883 300	2 578 851	20 871 427	32 675 400	(11 803 973)	(36)	46 883 300
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 574 846	3 628 200	3 984 800	252 585	1 302 566	2 402 000	(1 099 434)	(46)	3 984 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		4 424 212	5 354 100	5 019 300	316 115	2 922 288	3 649 000	(726 712)	(20)	5 019 300
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		3 291 260	3 861 500	3 835 000	270 018	2 073 205	2 669 800	(596 595)	(22)	3 835 828
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 005 432	5 791 900	5 494 100	408 778	3 092 999	4 093 200	(1 000 201)	(24)	5 493 446
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 756 231)	600	(199 700)	(88 107)	(1 577 865)	132 400	(1 710 265)	(1 292)	(199 874)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)		3 299 284	4 222 100	4 410 100	277 155	2 321 555	2 442 900	(121 345)	(5)	4 410 100
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		6 447 723	7 924 600	8 192 000	466 373	4 045 909	5 295 800	(1 249 891)	(24)	8 192 000
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 441 504	6 018 100	6 084 000	364 953	2 681 743	4 047 500	(1 365 757)	(34)	6 084 000
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 901 819	2 498 500	2 624 900	182 879	1 512 581	1 649 700	(137 119)	(8)	2 624 900
13.11 - FX008001001 - Governance Function (Internal Audit)		241 913	51 400	1 767 600	(328 196)	(1 006 333)	637 300	(1 643 633)	(258)	1 767 600
13.12 - FX010001001 - Billboards (Planning and Development)		2 107 657	2 513 900	2 455 000	159 084	1 371 246	1 627 100	(255 854)	(16)	2 455 000
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		-	2 794 000	21 300	-	-	1 868 900	(1 868 900)	(100)	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		-	3 228 400	3 194 900	297 213	2 131 535	2 159 800	(28 265)	(1)	3 194 900
Total Expenditure by Vote	2	3 207 207 360	3 485 273 600	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	(8)	3 603 742 200
Surplus/ (Deficit) for the year	2	150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900	192 608 068	1	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) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		508 159 118	540 840 000	559 407 800	42 139 113	386 262 283	364 080 300	22 181 983	6	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 664 181 200	121 572 600	1 094 913 171	1 136 459 600	(41 546 429)	(4)	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	409 045 500	43 682 370	380 950 671	309 283 300	71 667 371	23	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	108 194 800	6 675 823	69 121 952	73 869 700	(4 747 748)	(6)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	102 477 200	8 516 021	68 146 436	77 276 300	(9 129 864)	(12)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	10 054 900	396 297	4 357 137	7 269 100	(2 911 963)	(40)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	58 000 000	2 555 225	13 551 851	42 000 000	(28 448 149)	(68)	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	16 177	112 455	66 400	46 055	69	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	7 506 900	380 313	5 464 889	6 775 400	(1 310 511)	(19)	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	—	1 409 234	2 342 900	(933 666)	(40)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	13 160	2 295 231	3 948 500	(1 653 269)	(42)	5 970 400
Transfers and subsidies		384 556 711	424 642 800	490 759 800	—	375 579 265	325 425 200	50 154 065	15	490 759 800
Other revenue		64 645 651	64 007 800	35 175 500	91 580 663	115 431 977	24 777 400	90 654 577	366	35 175 500
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		3 197 354 073	3 430 793 600	3 454 294 700	317 527 761	2 517 596 550	2 373 574 100	144 022 450	6	3 454 294 700
Expenditure By Type										
Employee related costs		846 788 137	986 781 100	981 780 700	74 007 731	601 922 453	643 029 200	(41 106 747)	(6)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 316 700	2 547 746	20 967 008	22 685 600	(1 718 592)	(8)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	7 800 900	61 788 905	23 333 600	38 455 305	165	90 060 600
Depreciation & asset impairment		355 496 468	474 572 500	418 999 300	27 029 901	237 336 132	316 389 500	(79 053 368)	(25)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	40 011 492	53 296 500	(13 285 009)	(25)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 148 360 600	91 102 942	796 792 285	739 418 300	57 373 985	8	1 148 360 600
Other materials		94 733 530	143 839 600	151 203 200	7 103 978	55 902 628	94 581 000	(38 678 372)	(41)	151 203 200
Contracted services		342 650 712	289 826 700	345 933 200	19 189 077	117 341 353	190 409 200	(73 067 847)	(38)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	162 750	8 505 937	11 908 700	(3 402 763)	(29)	14 378 000
Other expenditure		259 124 666	288 491 000	338 766 700	21 797 221	158 177 389	179 452 600	(21 275 211)	(12)	338 766 700
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		3 207 207 360	3 485 273 600	3 603 742 200	257 404 183	2 098 745 582	2 274 504 200	(175 758 618)	(8)	3 603 742 200
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(9 853 287)	(54 480 000)	(149 447 500)	60 123 577	418 850 968	99 069 900	319 781 068	32278%	(149 447 500)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		160 285 187	183 857 200	183 357 200	—	—	127 173 000	(127 173 000)	(100)	183 357 200
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		300 900	—	—	—	—	—	—	—	—
Taxation		150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900			33 909 700
Surplus/(Deficit) after taxation		—	—	—	—	—	—	—	—	—
Attributable to minorities		150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900			33 909 700
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		150 732 800	129 377 200	33 909 700	60 123 577	418 850 968	226 242 900			33 909 700

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 357 940 160	3 614 650 800	3 637 651 900	317 527 761	2 517 596 550	2 500 747 100			3 637 651 900
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	6 300 300	120 000	238 095	1 000 000	(761 905)	(76)	6 300 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		10 432 440	—	124 400	—	—	—	—		124 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—	—	—	—	—	—	—		—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		2 725 357	27 847 000	28 898 700	2 428 231	3 339 924	10 000 000	(6 660 076)	(67)	28 898 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	9 911 000	18 075 800	50 690	3 510 779	4 911 000	(1 400 221)	(29)	18 075 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		(50 249 553)	5 500 000	59 883 800	3 341 712	19 300 322	4 000 000	15 300 322	383	59 883 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		—	—	505 048	—	314 421	—	314 421	—	505 048
Vote 8 - FINANCIAL SERVICES		—	—	—	—	—	—	—		—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	3 204 480	25 649 663	56 287 600	(30 637 937)	(54)	86 723 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		11 181 314	319 197 800	316 077 000	15 952 325	116 005 384	247 212 900	(131 207 516)	(53)	316 077 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		39 578 244	166 125 600	147 413 600	6 251 542	17 083 425	139 518 200	(122 434 775)	(88)	147 413 600
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	664 001 648	31 348 980	185 442 012	462 929 700	(277 487 688)	(60)	664 001 648
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		—	—	6 265 400	(0)	1 446 452	—	1 446 452	—	6 265 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		—	4 724 000	8 014 700	—	3 093 224	3 620 000	(526 776)	(15)	8 014 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		—	305 000	704 100	—	106 860	305 000	(198 140)	(65)	704 100
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		(3 108 556)	—	13 609 700	388 739	4 214 496	—	4 214 496	—	13 609 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		—	16 630 000	7 400 000	144 159	292 335	14 630 000	(14 337 665)	(98)	7 400 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		522 008	523 000	8 045 100	96 449	543 036	490 000	53 036	11	8 045 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	144 252	(114 885)	(228 236)	258 000	(486 236)	(188)	144 252
Vote 8 - FINANCIAL SERVICES		1 450	254 000	—	—	—	100 000	(100 000)	(100)	—
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	41 273 300	—	6 768 952	17 034 300	(10 265 348)	(60)	41 273 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		19 868 854	3 500 000	10 680 500	51 654	7 552 360	2 300 000	5 252 360	228	10 680 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		548 596	800 000	2 518 800	—	—	550 000	(550 000)	(100)	2 518 800
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	98 706 852	566 116	23 789 479	39 428 300	(15 638 821)	(40)	98 706 852
Total Capital Expenditure		37 372 041	671 834 100	762 708 500	31 915 096	209 231 492	502 358 000	(293 126 508)	(58)	762 708 500
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	104 985 500	3 323 276	26 698 495	15 190 300	11 508 195	76	104 985 500
Executive and council		—	130 000	51 000	—	—	130 000	(130 000)	(100)	51 000
Finance and administration		(48 559 098)	34 516 900	104 934 500	3 323 276	26 698 495	15 060 300	11 638 195	77	104 934 500
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		(19 902 045)	55 333 000	77 309 400	3 011 818	13 025 829	30 486 000	(17 460 171)	(57)	77 309 400
Community and social services		(16 883 996)	26 328 000	33 708 100	304 657	4 572 642	19 328 000	(14 755 358)	(76)	33 708 100
Sport and recreation		(3 018 049)	27 847 000	36 090 900	2 707 162	6 826 142	10 000 000	(3 173 858)	(32)	36 090 900
Public safety		—	1 158 000	1 245 000	—	180 595	1 158 000	(977 405)	(84)	1 245 000
Housing		—	—	6 265 400	(0)	1 446 452	—	1 446 452	—	6 265 400
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		52 421 660	170 015 600	156 589 300	6 371 542	17 353 760	141 158 200	(123 804 440)	(88)	156 589 300
Planning and development		1 739 269	3 090 000	6 300 300	120 000	238 095	1 090 000	(851 905)	(78)	6 300 300
Road transport		50 268 259	165 325 600	149 854 800	6 207 357	17 027 296	138 888 200	(121 860 904)	(88)	149 854 800
Environmental protection		414 131	1 600 000	434 200	44 185	88 370	1 180 000	(1 091 630)	(93)	434 200
Trading services		53 411 523	411 838 600	423 824 300	19 208 460	152 153 407	315 523 500	(163 370 093)	(52)	423 824 300
Energy sources		22 510 356	85 536 800	91 685 000	3 204 480	25 649 663	63 510 600	(37 860 937)	(60)	91 685 000
Water management		93 769 918	274 092 900	220 838 200	15 813 153	113 666 725	208 512 900	(94 846 175)	(45)	220 838 200
Waste water management		(62 719 751)	48 604 900	105 919 300	190 827	9 891 020	41 000 000	(31 108 980)	(76)	105 919 300
Waste management		(149 000)	3 604 000	5 381 800	—	2 946 000	2 500 000	446 000	18	5 381 800
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	762 708 500	31 915 096	209 231 492	502 358 000	(293 126 508)	(58)	762 708 500
Funded by:										
National Government		38 772 324	178 857 200	178 857 200	4 766 219	40 234 206	140 083 000	(99 848 794)	(71)	178 857 200
Provincial Government		2 517 945	5 000 000	8 650 000	—	—	2 310 800	(2 310 800)	(100)	8 650 000
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		(50 730 988)	—	—	—	—	—	—	—	—
Transfers recognised - capital		(9 440 719)	183 857 200	187 507 200	4 766 219	40 234 206	142 393 800	(102 159 594)	(72)	187 507 200
Borrowing	6	(81 487 170)	157 000 000	89 995 900	8 602 135	44 929 443	157 000 000	(112 070 557)	(71)	89 995 900

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	6 300 300	120 000	238 095	1 000 000	(761 905)	(76)	6 300 300
1.1 - FX0050001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		2 065 869	3 000 000	6 300 300	120 000	238 095	1 000 000	(761 905)	(76)	6 300 300
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	-	124 400	-	-	-	-	-	124 400
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	-	124 400	-	-	-	-	-	124 400
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 - FX0050001012 - 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	28 898 700	2 428 231	3 339 924	10 000 000	(6 660 076)	(67)	28 898 700
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)		(206 735)	-	5 746 300	109 808	728 278	-	728 278	-	5 746 300
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	18 403 000	2 318 423	2 611 646	10 000 000	(7 388 355)	(74)	18 403 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 851 753	-	4 150 000	-	-	-	-	-	4 150 000
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	18 075 800	50 690	3 510 779	4 911 000	(1 400 221)	(29)	18 075 800
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(19 518 846)	9 911 000	18 075 800	50 690	3 510 779	4 911 000	(1 400 221)	(29)	18 075 800
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	59 883 800	3 341 712	19 300 322	4 000 000	15 300 322	383	59 883 800
6.1 - FX005001007 - Information Technology (Finance and Administration)		(50 249 553)	5 500 000	59 883 800	3 341 712	19 300 322	4 000 000	15 300 322	383	59 883 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	505 048	-	314 421	-	314 421	-	505 048
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)		-	-	505 048	-	314 421	-	314 421	-	505 048
Vote 8 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	3 204 480	25 649 663	56 287 600	(30 637 937)	(54)	86 723 000
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	74 373 500	3 204 480	20 735 905	52 694 800	(31 958 895)	(61)	74 373 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		(1 232 826)	7 186 000	7 186 100	-	4 913 757	3 592 800	1 320 957	37	7 186 100
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		188 290	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration)		(308 195)	-	5 163 400	-	-	-	-	-	5 163 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		11 181 314	319 197 800	316 077 000	15 952 325	116 005 384	247 212 900	(131 207 516)	(53)	316 077 000
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	103 849 300	190 827	9 891 020	39 000 000	(29 108 980)	(75)	103 849 300
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		29 593 050	27 500 000	17 545 100	-	8 259 660	17 500 000	(9 240 340)	(53)	17 545 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		44 128 014	196 592 900	148 011 700	14 691 142	83 373 037	177 212 900	(93 839 863)	(53)	148 011 700
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	44 670 900	1 070 356	14 481 668	11 500 000	2 981 668	26	44 670 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		39 578 244	166 125 600	147 413 600	6 251 542	17 083 425	139 518 200	(122 434 775)	(88)	147 413 600
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		27 826 897	135 565 000	129 620 355	4 757 078	15 544 776	118 638 200	(103 093 424)	(87)	129 620 355
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	17 359 046	1 450 279	1 450 279	19 700 000	(18 249 721)	(93)	17 359 046
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	434 200	44 185	88 370	1 180 000	(1 091 630)	(93)	434 200
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)		-	-	-	-	-	-	-	-	-

[illegible]

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	98 706 852	566 116	23 789 479	39 428 300	(15 638 821)	(40)	98 706 852	
Total Capital Expenditure	37 372	671 834 100	762 708 500	31 915 096	209 231 492	502 358 000	(293 126 508)	(58)	762 708 500	

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			97 282 443	71 859 905	40 653 753	97 282 443
Call investment deposits			270 000 000	350 000 000	720 000 000	270 000 000
Consumer debtors			414 157 604	418 226 859	600 595 689	414 157 604
Other debtors			129 865 161	129 865 161	25 579 660	129 865 161
Current portion of long-term receivables			–	–	–	–
Inventory			75 620 242	75 620 242	66 411 844	75 620 242
Total current assets			986 925 450	1 045 572 167	1 453 240 946	986 925 450
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	86 751 438	86 741 126	86 921 664	86 751 438
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	6 584 927 708	6 467 631 470	6 131 218 967	6 584 927 708
Biological		–	–	–	–	–
Intangible		–	136 054 594	165 880 609	130 451 428	136 054 594
Other non-current assets		–	2 464 611	2 464 611	2 464 611	2 464 611
Total non current assets		–	6 810 198 351	6 722 717 816	6 351 056 670	6 810 198 351
TOTAL ASSETS		–	7 797 123 802	7 768 289 983	7 804 297 617	7 797 123 802
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	100 080 123	100 080 123	100 080 123	100 080 123
Consumer deposits		–	71 451 731	71 451 731	57 124 755	71 451 731
Trade and other payables		–	366 898 582	367 993 170	404 895 697	366 898 582
Provisions		–	15 888 791	21 822 141	21 822 141	15 888 791
Total current liabilities		–	554 319 227	561 347 165	583 922 715	554 319 227
Non current liabilities						
Borrowing		–	657 641 256	657 641 255	563 407 832	657 641 256
Provisions		–	247 429 000	243 928 000	243 928 000	247 429 000
Total non current liabilities			905 070 256	901 569 255	807 335 832	905 070 256
TOTAL LIABILITIES			1 459 389 483	1 462 916 420	1 391 258 547	1 459 389 483
NET ASSETS	2	–	6 337 734 318	6 305 373 563	6 413 039 069	6 337 734 318
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	6 041 734 318	6 009 373 563	6 413 039 069	6 041 734 318
Reserves		–	296 000 000	296 000 000	–	296 000 000
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 337 734 318	6 305 373 563	6 413 039 069	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

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KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	–	41 980	334 115
Service charges			2 144 999 520	–	171 477	1 505 172
Other revenue			95 145 500	–	3 132	41 331
Government - operating			424 642 800	–	–	391 176
Government - capital			183 857 200	–	–	104 946
Interest			63 114 000	–	2 923	16 362
Dividends			–	–	–	–
Payments						
Suppliers and employees			(2 789 567 466)	–	(296 809)	(2 002 672)
Finance charges			(79 943 200)	–	–	(30 422)
Transfers and Grants			(13 778 000)	–	(142)	(7 820)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	547 676 754	–	(77 440 621)	352 189 227
CASH FLOWS FROM INVESTING ACTIVITIES						
Receipts						
Proceeds on disposal of PPE				–	–	103 500 000
Decrease (Increase) in non-current debtors				–	–	–
Decrease (increase) other non-current receivables				–	–	–
Decrease (increase) in non-current investments				–	–	–
Payments						
Capital assets			(662 694 984)	–	(47 676)	(226 312)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(662 694 984)	–	(47 675 848)	(122 812 133)
CASH FLOWS FROM FINANCING ACTIVITIES						
Receipts						
Short term loans			–	–	–	–
Borrowing long term/refinancing			237 000 000	–	–	–
Increase (decrease) in consumer deposits			–	–	661	2 112
Payments						
Repayment of borrowing			(96 048 446)	–	–	(37 093 876)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	140 951 554	–	661 400	(34 981 686)
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 933 324	–	(124 455 069)	194 395 408
Cash/cash equivalents at beginning:			566 258 344	–		566 258 344
Cash/cash equivalents at month/year end:			592 191 668	–		760 653 753

References

1. Material variances to be explained in Table SC1

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
349 517	(15 402 508)	-4%	559 407 800
1 486 500	18 672 170	1%	2 283 898 700
56 888	(15 557 050)	-27%	26 938 900
325 425	65 750 800	20%	490 759 800
127 173	(22 227 000)	-17%	183 357 200
44 511	(28 148 244)	-63%	58 114 000
-	-		-
	-		
(1 818 575)	184 096 713	-10%	(2 661 594 400)
(39 099)	8 676 410	-22%	(79 943 200)
(11 909)	(4 089 006)	34%	(14 378 000)
520 432 357	168 243 130	32%	846 560 800
-	-		-
-	-		-
-	-		-
-	-		-
	-		
(468 265)	(241 953 123)	52%	(774 785 285)
(468 265 256)	(345 453 123)	74%	(774 785 285)
-	-		-
-	-	0%	237 000 000
-	-	0%	-
-	-	0%	-
(49 039 528)	-		(96 048 446)
(49 039 528)	(14 057 842)		140 951 554
3 127 573			212 727 069
566 258 344			341 349 118
569 385 918			554 076 188

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

2019/20					
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2,1%	15,9%	13,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218,0%	23,4%	11,8%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	17,7%	17,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	222,2%	222,2%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0,0%	178,0%	186,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	66,3%	75,2%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	15,9%	15,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	28,8%	28,4%
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%	14,4%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

Calculations

Borrowing	657 641	657 641
Total Assets	7 797 124	7 768 290
Employee related costs	846 788	986 781
Repairs & Maintenance		
Interest (finance charges)	66 790	79 943
Principal paid		96 048
Depreciation	355 496	474 573
Operating expenditure	3 207 207	3 485 274
		3 603 742

Total Capital Expenditure	37 372	671 834	762 709
Borrowed funding for capital	(81 487)	157 000	89 996
Debt		1 124 620	1 125 715
Equity		6 337 734	6 305 374
Reserves		296 000	296 000
Borrowing		657 641	657 641
Current assets		986 925	1 045 572
Current liabilities		554 319	561 347
Monetary assets		367 282	421 860
Total Revenue (excluding capital transfers and contributions)	3 197 354	3 430 794	3 454 295
Transfers and subsidies	384 557	424 643	490 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	160 285	183 857	183 357
Debt service payments		(32 934)	
Outstanding debtors (receivables)		544 023	548 092
Annual services revenue	2 094 653	2 307 051	2 283 899
Cash + investments		367 282	421 860
	Including LT investments		
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

Year 2020/21	
YearTD actual	Full Year Forecast
1,9%	3,2%
21,5%	11,8%
16,7%	17,7%
0,0%	222,2%
248,9%	178,0%
130,3%	66,3%
24,9%	15,7%
0,0%	0,0%
23,9%	28,4%
0,0%	0,0%
1,6%	3,3%

563 408	
7 804 298	7 797 124
601 922	981 781
40 011	79 943
37 094	96 048
	34 317
2 098 746	3 603 742

209 231	762 709
44 929	89 996
1 068 384	1 124 620
6 413 039	6 337 734
	296 000
563 408	657 641
1 453 241	986 925
583 923	554 319
760 654	367 282
2 517 597	3 454 295
375 579	490 760
	183 357
(67 516)	(175 992)
626 175	544 023
1 613 132	
760 654	367 282

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	130 087 395	24 727 114	21 494 282
Trade and Other Receivables from Exchange Transactions - Electricity	1300	184 339 242	8 116 184	6 819 642
Receivables from Non-exchange Transactions - Property Rates	1400	46 738 961	4 554 622	3 335 821
Receivables from Exchange Transactions - Waste Water Management	1500	1 956 236	2 517 582	1 234 550
Receivables from Exchange Transactions - Waste Management	1600	9 545 819	1 424 643	1 200 164
Receivables from Exchange Transactions - Property Rental Debtors	1700	948 132	361 538	330 911
Interest on Arrear Debtor Accounts	1810	651 432	271 005	245 112
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	1 567 650	204 681	(335 868)
Total By Income Source	2000	375 834 867	42 177 369	34 324 614
2019/20 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	3 746 767	2 133 200	1 231 655
Commercial	2300	283 620 485	27 837 221	24 012 500
Households	2400	81 559 364	10 822 417	8 227 345
Other	2500	6 908 251	1 384 531	853 114
Total By Customer Group	2600	375 834 867	42 177 369	34 324 614

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – –

Budget Year 2020/21								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
23 133 062	20 914 025	19 136 007	89 489 517	158 119 224	487 100 626	310 791 835		
6 405 247	6 203 774	5 925 613	4 155 499	5 454 784	227 419 985	28 144 917		
2 905 869	2 299 493	4 077 565	13 530 345	22 099 855	99 542 531	44 913 127		
1 060 054	948 406	886 228	3 123 218	5 078 998	16 805 272	11 096 904		
1 030 920	992 475	742 641	2 285 281	3 060 676	20 282 619	8 111 993		
321 246	302 614	293 291	1 680 801	10 171 476	14 410 009	12 769 428		
217 658	207 979	196 391	2 150 326	4 145 354	8 085 257	6 917 708		
-	-	-	-	-	-	-		
354 785	(403 988)	31 226	(821 093)	41 938 796	42 536 189	41 099 726		
35 428 841	31 464 778	31 288 962	115 593 894	250 069 163	916 182 488	463 845 638	-	-
					-	-		
1 208 115	624 029	1 694 976	4 568 934	4 291 383	19 499 059	12 387 437		
25 178 136	23 054 656	22 249 473	72 554 665	97 000 599	575 507 735	240 037 529		
7 396 912	7 440 236	6 610 402	35 255 036	139 189 494	296 501 206	195 892 080		
1 645 678	345 857	734 111	3 215 259	9 587 687	24 674 488	15 528 592		
35 428 841	31 464 778	31 288 962	115 593 894	250 069 163	916 182 488	463 845 638	-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	91 053 617	–	–	–	–	–	–	–	91 053 617	
Bulk Water	0200	29 834 759	–	–	–	–	–	–	–	29 834 759	
PAYE deductions	0300	12 467 540	–	–	–	–	–	–	–	12 467 540	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 172 727	–	–	–	–	–	–	–	11 172 727	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	922 440	1 195	59 435	(1 124 374)	–	–	3 497 062	1 249 858	4 605 617	
Auditor General	0800	935 719	–	–	–	–	–	–	–	935 719	
Other	0900	2 629	–	–	–	–	–	–	2 382	5 011	
Total By Customer Type	1000	146 389 431	1 195	59 435	(1 124 374)	–	–	3 497 062	1 252 240	150 074 990	–

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
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%	
Nedbank LTD		Daily	Fixed	No	Fixed	4,8%	
ABSA Bank		Daily	Fixed	No	Fixed	4,0%	
ABSA Bank		Daily	Fixed	No	Fixed	4,0%	
Standard Bank		Daily	Fixed	No	Fixed	4,1%	
FNB		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%	
Standard Bank		Daily	Fixed	No	Fixed	4,5%	
Nedbank LTD		Daily	Fixed	No	Fixed	4,6%	
Municipality sub-total							
Entities							
TOTAL INVESTMENTS AND INTEREST	2						

References

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

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 150 713	2 030	–	–	1 152 744
	N/A	474 456	837	–	–	475 294
	N/A	2 760 028	4 870	–	–	2 764 898
	N/A	5 672 802	10 009	–	–	5 682 811
	N/A	6 720 711	13 128	–	–	6 733 839
	N/A	4 335	2	–	–	4 337
	N/A	1 690 337	3 302	–	–	1 693 639
	N/A	1 732 704	3 422	(27 517)	–	1 708 609
	N/A	20 499 502	39 948	–	–	6 127 991
	N/A	116 744 383	41 483	–	–	6 394 976
	N/A	635 343	–	–	–	851 199
	15/02/2021	92 367 123	165 699	(92 532 822)	–	(0)
	15/03/2021	71 066 570	216 405	–	–	71 282 975
	15/06/2021	91 065 205	276 164	–	–	91 341 370
	15/04/2021	80 627 507	251 003	–	–	80 878 510
	N/A	50 234 932	134 247	–	–	50 369 178
	25/06/2021	90 570 884	326 219	–	–	90 897 103
	14/05/2021	90 558 801	319 315	–	–	90 878 116
	15/07/2021	80 433 854	289 236	–	–	80 723 090
	25/06/2021	80 098 630	276 164	–	–	80 374 795
	27/08/2021	–	318 279	–	90 000 000	90 318 279
		885 108 822	2 691 763	(92 560 339)	90 000 000	760 653 753
						–
		885 108 822		(92 560 339)	90 000 000	760 653 753

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
<u>RECEIPTS:</u>	1,2				
<u>Operating Transfers and Grants</u>					
National Government:			411 845 800	-	-
Local Government Equitable Share			396 870 000	-	-
Finance Management		-	2 600 000	-	-
Municipal Systems Improvement		-	-	-	-
EPWP Incentive		-	4 278 000	-	-
Project Management Unit		-	8 097 800	-	-
Infrastructure Skills Development Grant	3	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-
Provincial Government:		-	12 797 000	-	963 914
Museums		-	214 000	-	-
Provincialisation of Libraries		-	8 932 000	-	-
Libraries		-	2 445 000	-	-
Housing		-	1 206 000	-	963 914
Enhanced Extended Discount Benefit Scheme		-	-	-	-
Cleanest Town Awards		-	-	-	-
Hostels		-	-	-	-
Sport and Recreational	4	-	-	-	-
Career Exp - Dept of Public Works		-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-
District Municipality:		-	-	-	-
Beach Festival		-	-	-	-
Refuse Removal Grant		-	-	-	-
Speakers Funeral		-	-	-	-
Other grant providers:			-	-	-
Umhlathuze Village Beneficiaries Contribution			-	-	-
Chieta Funding			-	-	-
Absa Bank - SCM Indaba			-	-	-
SM Xulu Chartered Accountants - Strategic Session			-	-	-
EOH Mthombo (Pty) Ltd - Strategic Session			-	-	-
Joat Consulting - Strategic Session			-	-	-
Deloitte La Lucia - Strategic Session			-	-	-
Absa Bank - Strategic Session			-	-	-
Other			-	-	-
State of the City - Various			-	-	-
Mayor Back to school - Various			-	-	-
LG Seta			-	-	-
Total Operating Transfers and Grants	5		424 642 800	-	963 914
<u>Capital Transfers and Grants</u>					
National Government:		-	183 857 200	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-
Integrated Urban Development Grant		-	153 857 200	-	-
Intergrated National Electrification Programme Grant		-	-	-	-
Water Service Infrastructure Grant		-	25 000 000	-	-
Rural Households Infrastructure		-	-	-	-
Department of Water Affairs		-	-	-	-
Energy Efficiency and Demand Management		-	5 000 000	-	-
Finance Management		-	-	-	-
Provincial Government:		-	-	-	-

Housing		-	-	-	-
Libraries		-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-
Sport and Recreation		-	-	-	-
Dept of Arts and Culture		-	-	-	-
District Municipality:		-	-	-	-
Donated Assets - Ntambanana Water Treatment		-	-	-	-
Other grant providers:		-	-	-	-
National Lotto - Sports Development		-	-	-	-
Engen Garage Durban - Fire Water Tanker		-	-	-	-
Lotto Ntambanana		-	-	-	-
Total Capital Transfers and Grants	5	-	183 857 200	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		608 500 000	-	963 914

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
368 864 000	368 864 000			477 462 800
363 269 000	363 269 000			462 487 000
2 600 000	2 600 000			2 600 000
-	-			-
2 995 000	2 995 000			4 278 000
-	-			8 097 800
-	-			-
-	-			-
11 703 914	11 946 000			13 297 000
-	-			214 000
8 932 000	8 932 000			8 932 000
1 808 000	1 808 000			2 445 000
963 914	1 206 000			1 706 000
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
380 567 914	380 810 000			490 759 800
116 446 000	116 446 000			183 357 200
-	-			-
97 946 000	97 946 000			153 857 200
-	-			-
15 000 000	15 000 000			25 000 000
-	-			-
-	-			-
3 500 000	3 500 000			4 500 000
-	-			-
-	-			-

-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
116 446 000	116 446 000			183 357 200
497 013 914	497 256 000			674 117 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual YearTD budget YTD variance			YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:				411 845 800	–	33 464 600	267 841 367	267 841 367			477 462 800
Local Government Equitable Share				396 870 000	–	33 072 500	264 580 000	264 580 000			462 487 000
Finance Management				2 600 000	–	134 918	906 520	906 520			2 600 000
Municipal Systems Improvement				–	–	–	–	–			–
EPWP Incentive				4 278 000	–	257 182	2 354 848	2 354 848			4 278 000
Project Management Unit				8 097 800	–	–	–	–			8 097 800
Infrastructure Skills Development Grant				–	–	–	–	–			–
Other transfers and grants [insert description]				–	–	–	–	–			–
Provincial Government:				12 797 000	–	150 732	1 273 191	1 273 191			12 797 000
Museums				214 000	–	–	–	–			214 000
Provincialisation of Libraries				8 932 000	–	–	–	–			8 932 000
Libraries				2 445 000	–	150 732	1 273 191	1 273 191			2 445 000
Housing				1 206 000	–	–	–	–			1 206 000
Enhanced Extended Discount Benefit Scheme				–	–	–	–	–			–
Cleanest Town Awards				–	–	–	–	–			–
Hostels				–	–	–	–	–			–
Sport and Recreational				–	–	–	–	–			–
Career Exp - Dept of Public Works				–	–	–	–	–			–
Richards Bay Airport Feasibility Study				–	–	–	–	–			–
District Municipality:				–	–	–	–	–			–
Beach Festival				–	–	–	–	–			–
Refuse Removal Grant				–	–	–	–	–			–
Speakers Funeral				–	–	–	–	–			–
Other grant providers:				–	–	–	–	–			–
Umhlathuze Village Beneficiaries Contribution				–	–	–	–	–			–
Chieta Funding				–	–	–	–	–			–
Absa Bank - SCM Indaba				–	–	–	–	–			–
SM Xulu Chartered Accountants - Strategic Session				–	–	–	–	–			–
EOH Mthombo (Pty) Ltd - Strategic Session				–	–	–	–	–			–
Joat Consulting - Strategic Session				–	–	–	–	–			–
Deloitte La Lucia - Strategic Session				–	–	–	–	–			–
Absa Bank - Strategic Session				–	–	–	–	–			–
Other				–	–	–	–	–			–
State of the City - Various				–	–	–	–	–			–
Mayor Back to school - Various				–	–	–	–	–			–
LG Seta				–	–	–	–	–			–
Total operating expenditure of Transfers and Grants:				–	424 642 800	–	33 615 332	269 114 559	269 114 559		490 259 800
Capital expenditure of Transfers and Grants											
National Government:				–	183 857 200	–	20 014 782	62 092 431	62 092 431		183 357 200
Municipal Infrastructure Grant (MIG)				–	–	–	–	–			–
Integrated Urban Development Grant				–	153 857 200	–	16 960 152	37 998 977	37 998 977		153 857 200
Intergrated National Eletrification Programme Grant				–	–	–	–	–			–
Water Service Infrastrutture Grant				–	25 000 000	–	3 054 631	24 093 454	24 093 454		25 000 000
Rural Households Infrastructure				–	–	–	–	–			–
Department of Water Affairs				–	–	–	–	–			–
Energy Efficiency and Demand Management				–	5 000 000	–	–	–			4 500 000
Finance Management				–	–	–	–	–			–
Provincial Government:				–	–	–	–	–			–
Housing				–	–	–	–	–			–
Libraries				–	–	–	–	–			–
Human Settlement - Waterstone Estates				–	–	–	–	–			–
Richards Bay Airport Feasibility Study				–	–	–	–	–			–
Sport and Recreation				–	–	–	–	–			–
Dept of Arts and Culture				–	–	–	–	–			–
District Municipality:				–	–	–	–	–			–
Donated Assets - Ntambanana Water Treatment				–	–	–	–	–			–
Other grant providers:				–	–	–	–	–			–
National Lotto - Sports Development				–	–	–	–	–			–
Engen Garage Durban - Fire Water Tanker				–	–	–	–	–			–
Lotto Ntambanana				–	–	–	–	–			–
Total capital expenditure of Transfers and Grants				–	183 857 200	–	20 014 782	62 092 431	62 092 431		183 357 200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS					608 500 000	–	53 630 114	331 206 989	331 206 989		673 617 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 668 021	21 050 300	21 120 200	1 565 428	12 960 383	14 033 600	(1 073 217)	(8)	21 120 200
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	229 410	1 902 773	2 060 000	(157 227)	(8)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	2 032 600	175 423	1 361 165	1 284 000	77 165	6	2 032 600
Motor Vehicle Allowance		4 027 764	4 390 000	4 503 300	340 686	2 790 933	2 926 400	(135 467)	(5)	4 503 300
Cellphone Allowance		2 952 596	3 280 100	3 280 100	236 800	1 951 754	2 187 200	(235 446)	(11)	3 280 100
Housing Allowances		-	291 100	291 100	-	-	194 400	(194 400)	(100)	291 100
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors			31 478 089	34 025 600	34 316 700	2 547 746	20 967 008	22 685 600	(1 718 592)	(8)
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality										
Basic Salaries and Wages	3	10 405 323	12 075 700	12 644 200	912 746	5 884 337	8 048 800	(2 164 463)	(27)	12 644 200
Pension and UIF Contributions		593 868	1 012 600	1 011 900	78 152	413 301	675 600	(262 299)	(39)	1 011 900
Medical Aid Contributions		250 538	295 900	225 700	17 966	143 049	198 400	(55 351)	(28)	225 700
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 464 398	2 259 400	2 259 400	-	-	2 259 400	(2 259 400)	(100)	2 259 400
Motor Vehicle Allowance		1 333 499	1 684 000	1 485 500	138 304	836 599	1 123 200	(286 601)	(26)	1 485 500
Cellphone Allowance		237 481	283 200	303 300	26 617	176 448	192 000	(15 552)	(8)	303 300
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances	159 813	1 084 300	1 193 700	116 318	641 139	771 400	(130 261)	(17)	1 193 700	
Payments in lieu of leave	331 816	803 000	803 000	-	221 787	544 000	(322 213)	(59)	803 000	
Long service awards	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		14 776 737	19 498 100	19 926 700	1 290 103	8 316 660	13 812 800	(5 496 140)	(40)	19 926 700
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		467 673 099	524 002 000	547 949 100	42 400 904	339 285 946	349 336 000	(10 050 054)	(3)	547 949 100
Pension and UIF Contributions		84 277 389	108 089 400	102 256 600	7 613 716	61 303 939	72 060 000	(10 756 061)	(15)	102 256 600
Medical Aid Contributions		41 887 733	47 897 300	46 104 400	3 818 150	29 789 226	31 930 400	(2 141 174)	(7)	46 104 400
Overtime		59 987 930	70 917 400	71 007 600	5 631 947	44 700 057	47 301 000	(2 600 943)	(5)	71 007 600
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		48 686 583	55 150 200	53 818 000	4 315 204	34 043 176	36 765 600	(2 722 424)	(7)	53 818 000
Cellphone Allowance		3 893 284	5 547 700	6 071 000	481 398	3 829 929	3 701 500	128 429	3	6 071 000
Housing Allowances		4 067 435	5 065 000	4 508 100	332 609	2 754 044	3 382 400	(628 356)	(19)	4 508 100
Other benefits and allowances	74 582 515	77 509 700	80 294 400	5 993 485	55 557 780	53 357 900	2 199 880	4	80 294 400	
Payments in lieu of leave	20 053 587	38 765 900	41 742 500	1 452 509	17 200 092	25 848 000	(8 647 908)	(33)	41 742 500	
Long service awards	372 129	950 000	950 000	71 085	351 901	633 600	(281 699)	(44)	950 000	
Post-retirement benefit obligations	2	26 529 719	33 388 400	7 152 300	606 621	4 789 701	4 900 000	(110 299)	(2)	7 152 300
Sub Total - Other Municipal Staff		832 011 401	967 283 000	961 854 000	72 717 628	593 605 792	629 216 400	(35 610 608)	(6)	961 854 000
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		878 266 226	1 020 806 700	1 016 097 400	76 555 477	622 889 461	665 714 800	(42 825 339)	(6)	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	1 016 097 400	76 555 477	622 889 461	665 714 800	(42 825 339)	(6)	1 016 097 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		846 788 137	986 781 100	981 780 700	74 007 731	601 922 453	643 029 200	(41 106 747)	(6)	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 - M08 February

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	Actual	Actual	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	42 187 789	41 979 510	42 495 552	42 366 240	42 435 360	57 794 668	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	121 711 495	116 464 561	127 256 544	107 546 880	89 403 744	207 604 354	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	47 188 132	45 423 981	38 027 712	25 677 696	8 726 784	(50 191 485)	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	7 927 624	1 450 118	9 076 512	8 972 448	9 174 624	16 187 633	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	8 286 125	8 138 019	9 649 152	7 971 840	9 654 720	15 088 001	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	1 353 304	1 323 150	1 119 000	1 276 300	508 900	(2 352 653)	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	98 520	2 555 225	5 250 000	5 250 000	5 250 000	33 698 149	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	356 508	367 733	11 600	12 800	11 900	(2 732 805)	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	158 833	28 757	896 000	699 100	1 176 100	3 264 672	10 596 900	11 143 200	11 701 800
Licences and permits		261 233	271 711	280 431	344 989	173 476	77 394	-	-	233 000	167 300	364 300	1 232 866	3 406 700	3 570 200	3 741 600
Agency services		1 387 144	185 920	206 277	697 821	-	111 913	64 951	13 160	453 600	375 900	625 100	1 848 614	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	-	-	99 217 600	-	-	(65 750 800)	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	1 085 000	1 766 491	3 097 100	3 096 600	3 096 300	32 636 109	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	230 418 280	219 510 704	336 783 372	203 413 104	170 427 832	248 327 324	3 247 108 220	3 430 099 584	3 659 277 100
Other Cash Flows by Source																
Transfer receipts - capital		43 944 000	-	-	-	-	61 002 000	-	-	56 684 200	-	-	22 227 000	183 857 200	154 788 600	173 375 900
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	103 500 000	-	-	-	-	(103 500 000)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	237 000 000	237 000 000	142 963 617	84 036 383
Increase in consumer deposits		817 490	35 050	90 780	196 780	92 890	99 150	118 650	661 400	-	-	-	(2 112 190)	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		466 416 582	259 913 719	259 296 437	239 907 148	237 775 378	481 196 481	334 036 930	220 172 104	393 467 572	203 413 104	170 427 832	401 942 134	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	79 627 819	73 880 375	77 776 132	77 776 132	77 776 034	133 894 366	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	2 568 000	2 566 978	2 835 700	2 835 700	2 835 700	4 433 371	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	92 956 486	91 563 378	79 889 400	85 401 800	91 294 500	(63 339 070)	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	14 587 147	15 972 343	8 784 000	9 838 400	9 878 600	(29 846 809)	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	255 630	13 727 685	13 989 100	11 806 200	10 419 900	71 892 587	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	5 430 774	21 056 746	28 197 400	25 815 500	22 315 200	162 832 795	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	79 046	142 050	464 800	93 300	634 300	4 765 906	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	16 596 352	78 041 769	25 861 300	15 977 200	15 663 000	(189 938 203)	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	212 101 254	296 951 325	237 797 832	229 544 232	230 817 234	144 216 007	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	4 476 553	47 675 848	48 469 207	41 353 707	49 413 907	297 146 030	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	216 577 807	344 627 173	286 267 039	270 897 939	280 231 141	500 316 607	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	117 459 124	(124 455 069)	107 200 533	(67 484 835)	(109 803 309)	(98 374 473)	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	885 108 822	760 653 753	867 854 286	800 369 451	690 566 142	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	885 108 822	760 653 753	867 854 286	800 369 451	690 566 142	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	212 101	296 951	237 798	229 544	144 216	2 883 289	3 021 114	
33 954	1 302	(23 440)	96 400	117 459	(124 455)	107 201	(67 485)	(109 803)	(98 374)	25 933	(1 567)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	40 921 000	362 892	362 892	362 892	40 921 000	(40 558 108)	99	0,05%
August	(308 195)	62 585 000	10 133 729	10 133 729	10 496 621	103 506 000	(52 451 271)	84	1,56%
September	60 712 580	65 807 800	10 588 181	10 588 181	21 084 802	169 313 800	(55 219 619)	84	3,14%
October	(12 034 632)	74 771 400	70 292 947	70 292 947	91 377 749	244 085 200	(4 478 453)	6	13,60%
November	29 301 653	79 492 000	20 617 049	20 617 022	111 994 771	323 577 200	(58 874 978)	74	16,67%
December	13 262 310	58 839 300	53 595 201	53 595 201	165 589 971	382 416 500	(5 244 099)	9	24,65%
January	39 470 486	60 985 300	11 726 424	11 726 424	177 316 396	443 401 800	(49 258 876)	81	26,39%
February	106 089 926	58 956 200	87 416 785	31 915 096	209 231 492	502 358 000	(27 041 104)	46	31,14%
March	32 128 743	49 230 800	103 318 228	–		551 588 800	(49 230 800)		
April	17 342 684	41 570 200	123 748 458	–		593 159 000	(41 570 200)		
May	17 626 723	49 563 200	106 500 416	–		642 722 200	(49 563 200)		
June	683 957	29 111 900	164 408 190	–		671 834 100	(29 111 900)		
Total Capital expenditure	37 372 041	671 834 100	762 708 500	209 231 492	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 443 743	528 322 300	463 490 955	23 051 742	134 518 298	420 186 800	285 668 502	68	463 490 955
Roads Infrastructure		38 730 546	151 025 600	119 502 455	5 423 667	12 458 959	129 838 200	117 379 241	90	119 502 455
Roads		39 315 693	145 025 600	112 178 955	5 288 712	11 415 552	124 338 200	112 922 648	91	112 178 955
Road Structures		(258 548)	6 000 000	7 323 500	134 955	1 043 407	5 500 000	4 456 593	81	7 323 500
Road Furniture		(326 600)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 477 252	71 936 900	40 264 200	-	6 088 522	55 310 700	49 222 178	89	40 264 200
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	23 578 100	-	1 174 765	44 407 100	43 232 335	97	23 578 100
LV Networks		3 575 561	17 186 000	16 686 100	-	4 913 757	10 903 600	5 989 843	55	16 686 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 771 554	247 092 900	192 104 700	15 761 498	103 291 975	191 512 900	88 220 925	46	192 104 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	-	-	2 500 000	2 500 000	100	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000 000	-	-	-	1 500 000	1 500 000	100	-
Bulk Mains		7 055 498	-	2 467 800	46 391	228 118	-	(228 118)	-	2 467 800
Distribution		74 401 246	239 592 900	183 588 900	15 715 107	99 515 880	185 712 900	86 197 020	46	183 588 900
Distribution Points		988 538	3 000 000	3 548 000	-	3 547 976	1 800 000	(1 747 976)	(97)	3 548 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(66 249 097)	44 604 900	100 349 300	190 827	9 709 293	37 500 000	27 790 708	74	100 349 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	66 216 500	-	-	17 500 000	17 500 000	100	66 216 500
Waste Water Treatment Works		-	-	5 000 000	-	4 949 400	-	(4 949 400)	-	5 000 000
Outfall Sewers		25 522 408	22 650 000	29 132 800	190 827	4 759 893	20 000 000	15 240 108	76	29 132 800
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	4 633 500	120 000	120 000	2 000 000	1 880 000	94	4 633 500
Sand Pumps		-	4 000 000	2 200 000	-	-	1 000 000	1 000 000	100	2 200 000
Piers		-	3 000 000	1 433 500	120 000	120 000	1 000 000	880 000	88	1 433 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	1 000 000	-	-	-	-	-	1 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 862 488	5 558 000	5 532 800	1 555 750	2 849 549	4 025 000	1 175 451	29	5 532 800
Data Centres		2 674 198	5 558 000	5 532 800	1 555 750	2 849 549	4 025 000	1 175 451	29	5 532 800
Core Layers		188 290	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(962 283)	3 048 000	11 338 400	109 808	2 920 521	3 048 000	127 479	4	11 338 400
Community Facilities		(4 030 488)	3 048 000	5 839 000	109 808	2 920 521	3 048 000	127 479	4	5 839 000
Halls		(5 039 294)	-	971 200	109 808	486 690	-	(486 690)	-	971 200
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purfs	(262 915)								
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls	1 271 721	3 048 000	4 867 800		2 433 831	3 048 000	614 169	20	4 867 800
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 068 205		5 499 400						5 499 400
Indoor Facilities	2 280 945								
Outdoor Facilities	787 260		5 499 400						5 499 400
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	8 987 300	144 159	428 335	3 133 000	2 704 665	86	8 987 300
Operational Buildings	237 028	7 633 000	8 987 300	144 159	428 335	3 133 000	2 704 665	86	8 987 300
Municipal Offices	237 028	7 633 000	8 987 300	144 159	428 335	3 133 000	2 704 665	86	8 987 300
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			2 340 700						2 340 700
Servitudes									
Licences and Rights			2 340 700						2 340 700
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications			2 340 700						2 340 700
Load Settlement Software Applications									
Unspecified									
Computer Equipment	63 900	465 000	5 410 400	262 410	623 891	465 000	(158 891)	(34)	5 410 400
Computer Equipment	63 900	465 000	5 410 400	262 410	623 891	465 000	(158 891)	(34)	5 410 400
Furniture and Office Equipment		658 600	2 018 300		41 250	658 600	617 350	94	2 018 300
Furniture and Office Equipment		658 600	2 018 300		41 250	658 600	617 350	94	2 018 300
Machinery and Equipment	(2 505 394)	7 293 100	19 914 000	51 654	3 540 241	5 643 100	2 102 859	37	19 914 000
Machinery and Equipment	(2 505 394)	7 293 100	19 914 000	51 654	3 540 241	5 643 100	2 102 859	37	19 914 000
Transport Assets		500 000	6 750 100		6 192 187	500 000	(5 692 187)	(1 138)	6 750 100
Transport Assets		500 000	6 750 100		6 192 187	500 000	(5 692 187)	(1 138)	6 750 100
Land	237 000								
Land	237 000								
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 806 001	27 874 300	65 492 200	3 781 101	27 905 229	20 704 300	(7 200 929)	(35)	65 492 200
Roads Infrastructure		599 406	10 300 000	11 917 200	532 436	4 284 842	8 050 000	3 765 158	47	11 917 200
Roads		13 144	800 000	2 518 800	–	–	550 000	550 000	100	2 518 800
Road Structures		–	9 500 000	9 398 400	532 436	4 284 842	7 500 000	3 215 158	43	9 398 400
Road Furniture		586 262	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 322 445	11 049 800	48 245 400	3 204 480	19 561 140	6 549 800	(13 011 340)	(199)	48 245 400
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		784 294	3 000 000	5 257 200	160 750	502 014	–	(502 014)	–	5 257 200
HV Switching Station		–	1 500 000	1 500 000	–	–	–	–	–	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	31 525 600	1 207 383	14 716 021	1 500 000	(13 216 021)	(881)	31 525 600
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		(3 680 046)	4 476 900	5 776 700	1 836 347	3 221 686	4 476 900	1 255 214	28	5 776 700
LV Networks		4 337 831	572 900	4 185 900	–	1 121 419	572 900	(548 519)	(96)	4 185 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		(3 296 515)	4 000 000	3 970 900	–	3 970 877	4 000 000	29 123	1	3 970 900
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		(192 000)	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		(3 104 515)	–	–	–	–	–	–	–	–
Distribution Points		–	4 000 000	3 970 900	–	3 970 877	4 000 000	29 123	1	3 970 900
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	434 200	44 185	88 370	1 180 000	1 091 630	93	434 200
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		440 020	1 600 000	434 200	44 185	88 370	1 180 000	1 091 630	93	434 200
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	924 500	924 500	–	–	924 500	924 500	100	924 500
Data Centres		–	924 500	924 500	–	–	924 500	924 500	100	924 500
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		(236 279)	27 847 000	30 554 600	2 707 162	6 751 748	10 000 000	3 248 252	32	30 554 600
Community Facilities		(1 068 828)	–	6 637 300	–	–	–	–	–	6 637 300
Halls		(1 068 828)	–	2 091 200	–	–	–	–	–	2 091 200

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	4 546 100	-	-	-	-	-	4 546 100
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	832 549	27 847 000	23 917 300	2 707 162	6 751 748	10 000 000	3 248 252	32	23 917 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	832 549	27 847 000	23 917 300	2 707 162	6 751 748	10 000 000	3 248 252	32	23 917 300
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	5 919 200	-	118 095	9 127 000	9 008 905	99	5 919 200
Operational Buildings	2 691 542	9 127 000	5 919 200	-	118 095	9 127 000	9 008 905	99	5 919 200
Municipal Offices	2 691 542	9 127 000	5 919 200	-	118 095	9 127 000	9 008 905	99	5 919 200
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	-	-	78 000	78 000	100	1 128 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	828 000	1 128 000	-	-	78 000	78 000	100	1 128 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	828 000	1 128 000	-	-	78 000	78 000	100	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	-	-	563 000	563 000	100	51 000
Furniture and Office Equipment	1 450	717 000	51 000	-	-	563 000	563 000	100	51 000
Machinery and Equipment	3	10 728 000	11 491 152	-	2 761 509	2 728 000	(33 509)	(1)	11 491 152
Machinery and Equipment	3	10 728 000	11 491 152	-	2 761 509	2 728 000	(33 509)	(1)	11 491 152
Transport Assets	-	13 292 800	10 491 600	-	510 704	5 023 200	4 512 496	90	10 491 600

Transport Assets		-	13 292 800	10 491 600	-	510 704	5 023 200	4 512 496	90	10 491 600
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	125 152 752	6 488 263	38 047 285	48 223 500	10 176 215	21	125 152 752

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 - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		58 806 380	521 178 900	520 349 400	39 803 947	338 895 800	331 547 200	(7 348 600)	(2)	520 349 400
Roads Infrastructure		11 177 447	117 534 100	117 651 500	8 367 133	94 169 449	79 292 700	(14 876 749)	(19)	117 651 500
Roads		9 572 533	80 065 900	80 879 100	5 666 142	72 649 287	54 261 200	(18 388 087)	(34)	80 879 100
Road Structures		205 590	11 999 400	11 999 400	895 625	7 192 850	7 962 100	769 251	10	11 999 400
Road Furniture		1 399 324	25 468 800	24 773 000	1 805 366	14 327 313	17 069 400	2 742 087	16	24 773 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		6 083 785	36 795 300	36 424 000	2 457 756	25 313 606	24 894 200	(419 406)	(2)	36 424 000
Drainage Collection		3 455 783	16 836 800	13 461 900	1 105 140	12 125 572	10 833 600	(1 291 972)	(12)	13 461 900
Storm water Conveyance		2 628 002	19 958 500	22 962 100	1 352 617	13 188 033	14 060 600	872 567	6	22 962 100
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 481 013	165 828 000	165 163 500	12 856 828	95 534 251	95 894 400	360 149	0	165 163 500
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		3 034 333	7 143 600	7 253 600	496 927	2 880 365	3 570 300	689 935	19	7 253 600
MV Substations		2 144 131	5 201 600	4 701 600	40 742	1 242 517	3 484 300	2 241 783	64	4 701 600
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 393 140	124 483 600	124 209 100	10 685 157	78 291 230	71 310 200	(6 981 030)	(10)	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	1 634 003	13 120 140	17 529 600	4 409 460	25	28 999 200
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		15 652 134	123 009 800	123 109 800	11 013 081	78 443 472	80 574 100	2 130 628	3	123 109 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	511 700	511 700	–	–	310 000	310 000	100	511 700
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		4 485	1 855 900	1 855 900	–	–	1 179 000	1 179 000	100	1 855 900
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		12 634 314	116 467 100	116 467 100	11 013 081	77 727 326	77 233 100	(494 226)	(1)	116 467 100
Distribution Points		3 013 335	4 175 100	4 275 100	–	716 146	1 852 000	1 135 854	61	4 275 100
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 116 154	75 659 900	75 659 900	5 109 148	44 119 709	49 419 400	5 299 691	11	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	2 751 727	21 168 432	22 363 400	1 194 968	5	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	2 189 752	20 731 694	20 349 600	(382 094)	(2)	31 031 800
Waste Water Treatment Works		–	10 308 000	10 308 000	167 670	2 219 583	6 706 400	4 486 817	67	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	–	302 012	833 200	531 188	64	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	–	302 012	833 200	531 188	64	1 270 300
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	1 081 500	1 070 400	–	1 013 301	639 200	(374 101)	(59)	1 070 400
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	1 081 500	1 070 400	–	1 013 301	639 200	(374 101)	(59)	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	99 502 200	8 386 255	63 316 756	66 936 500	3 619 744	5	99 502 200
Community Facilities	3 663 448	89 227 800	90 977 800	7 761 260	57 561 258	59 510 100	1 948 842	3	90 977 800
Halls	92 000	3 875 500	3 875 500	288 375	2 324 555	2 494 200	169 645	7	3 875 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	416 000	566 000	33 692	269 533	279 100	9 567	3	566 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 002 100	1 002 100	78 392	627 133	681 600	54 467	8	1 002 100
Cemeteries/Crematoria	467 396	4 065 500	4 415 500	332 350	2 521 365	3 037 500	516 135	17	4 415 500
Police	-	-	-	-	-	-	-	-	-
Parks	3 104 052	79 023 000	80 273 000	6 959 593	51 267 804	52 449 100	1 181 296	2	80 273 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	798 700	798 700	65 125	521 000	536 000	15 000	3	798 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	47 000	47 000	3 733	29 867	32 600	2 733	8	47 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 577 482	10 866 700	8 524 400	624 995	5 755 498	7 426 400	1 670 902	22	8 524 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 577 482	10 866 700	8 524 400	624 995	5 755 498	7 426 400	1 670 902	22	8 524 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	119 600	119 600	9 558	76 467	80 100	3 633	5	119 600
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	119 600	119 600	9 558	76 467	80 100	3 633	5	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	27 477 500	1 915 810	15 246 486	16 298 500	1 052 014	6	27 477 500
Operational Buildings	3 106 221	23 651 200	26 814 500	1 860 560	14 804 486	15 856 100	1 051 614	7	26 814 500
Municipal Offices	3 106 221	23 651 200	26 814 500	1 860 560	14 804 486	15 856 100	1 051 614	7	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	55 250	442 000	442 400	400	0	663 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	663 000	663 000	55 250	442 000	442 400	400	0	663 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-

Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		242 409	10 373 900	10 373 900	-	970 301	8 334 500	7 364 199	88	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	-	970 301	8 334 500	7 364 199	88	10 373 900
Furniture and Office Equipment		-	27 900	84 200	-	-	26 200	26 200	100	84 200
Furniture and Office Equipment		-	27 900	84 200	-	-	26 200	26 200	100	84 200
Machinery and Equipment		19 953 860	25 589 000	26 421 700	2 748 061	9 883 386	16 753 500	6 870 114	41	26 421 700
Machinery and Equipment		19 953 860	25 589 000	26 421 700	2 748 061	9 883 386	16 753 500	6 870 114	41	26 421 700
Transport Assets		8 446 468	58 967 000	58 967 000	4 564 512	36 043 763	41 222 700	5 178 937	13	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	4 564 512	36 043 763	41 222 700	5 178 937	13	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	743 295 500	57 428 144	464 432 960	481 199 200	16 766 241	3	743 295 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		244 206 318	371 901 300	288 229 900	18 611 205	161 522 182	247 937 600	86 415 418	(35)	288 229 900
Roads Infrastructure		53 785 237	90 362 100	67 835 100	4 137 732	35 909 532	60 241 600	24 332 068	(40)	67 835 100
Roads		43 266 978	74 737 600	55 592 600	3 322 597	28 835 395	49 825 600	20 990 206	(42)	55 592 600
Road Structures		3 971 507	1 113 900	5 604 500	305 922	2 654 967	742 400	(1 912 567)	258	5 604 500
Road Furniture		6 546 752	14 510 600	6 638 000	509 213	4 419 171	9 673 600	5 254 429	(54)	6 638 000
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		16 900 410	20 786 400	17 113 800	1 312 802	11 393 452	13 858 400	2 464 948	(18)	17 113 800
Drainage Collection		3 550 916	3 683 100	3 550 200	272 316	2 363 524	2 456 000	92 476	(4)	3 550 200
Storm water Conveyance		13 342 228	17 095 300	13 556 300	1 039 928	9 025 091	11 396 800	2 371 709	(21)	13 556 300
Attenuation		7 266	8 000	7 300	557	4 837	5 600	763	(14)	7 300
Electrical Infrastructure		26 420 102	25 239 700	29 870 400	1 809 894	15 709 882	16 828 000	1 118 118	(7)	29 870 400
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		11 511 129	11 781 300	9 056 000	678 043	5 884 444	7 854 400	1 969 956	(25)	9 056 000
HV Switching Station		–	–	100 000	–	–	–	–	–	100 000
HV Transmission Conductors		1 249 733	620 200	1 376 800	95 870	832 014	413 600	(418 414)	101	1 376 800
MV Substations		1 690 144	3 210 900	1 639 300	125 755	1 091 366	2 140 800	1 049 434	(49)	1 639 300
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 541 746	6 387 000	12 879 400	647 621	5 620 430	4 258 400	(1 362 030)	32	12 879 400
LV Networks		3 427 350	3 240 300	4 818 900	262 605	2 281 628	2 160 800	(120 828)	6	4 818 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 989 074	118 005 700	105 396 800	6 535 796	56 722 090	78 670 400	21 948 310	(28)	105 396 800
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		111 369	878 500	111 400	8 540	74 143	585 600	511 457	(87)	111 400
Reservoirs		13 057 631	14 015 500	12 936 800	979 623	8 501 722	9 344 000	842 278	(9)	12 936 800
Pump Stations		127 011	130 000	987 000	9 743	84 558	86 400	1 842	(2)	987 000
Water Treatment Works		7 423 696	7 994 800	8 023 700	569 489	4 942 351	5 329 600	387 249	(7)	8 023 700
Bulk Mains		51 372 232	12 716 400	50 842 400	3 899 897	33 845 545	8 477 600	(25 367 945)	299	50 842 400
Distribution		13 897 136	82 270 500	32 495 500	1 068 504	9 273 771	54 847 200	45 573 429	(83)	32 495 500
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		57 411 476	113 651 600	62 417 400	4 531 207	39 324 469	75 768 800	36 444 331	(48)	62 417 400
Pump Station		3 586 047	3 906 600	3 775 800	289 649	2 513 739	2 604 800	91 061	(3)	3 775 800
Reticulation		49 424 833	102 466 500	52 689 300	3 900 778	33 853 243	68 311 200	34 457 957	(50)	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	2 686 500	206 089	1 788 556	2 716 000	927 444	(34)	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 265 800	134 692	1 168 930	2 136 800	967 870	(45)	3 265 800
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		548 378	586 600	715 400	42 074	365 139	391 200	26 061	(7)	715 400
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	586 600	207 100	3 085	26 777	391 200	364 423	(93)	207 100
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		508 158	–	508 300	38 988	338 363	–	(338 363)	–	508 300
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 203	110 900	558 900	7 073	61 384	73 600	12 216	(17)	558 900
Rail Lines		92 203	110 900	92 200	7 073	61 384	73 600	12 216	(17)	92 200
Rail Structures		–	–	466 700	–	–	–	–	–	466 700
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		702 647	817 800	1 451 700	53 902	467 789	545 600	77 811	(14)	1 451 700
Sand Pumps		–	–	293 300	–	–	–	–	–	293 300
Piers		–	–	455 700	–	–	–	–	–	455 700
Revetments		–	–	–	–	–	–	–	–	–
Promenades		702 647	817 800	702 700	53 902	467 789	545 600	77 811	(14)	702 700
Capital Spares		–	–	–	–	–	–	–	–	–

Information and Communication Infrastructure	2 356 791	2 340 500	2 870 400	180 726	1 568 444	1 560 000	(8 444)	1	2 870 400
Data Centres	–	–	514 500	–	–	–	–	–	514 500
Core Layers	2 356 791	2 340 500	2 355 900	180 726	1 568 444	1 560 000	(8 444)	1	2 355 900
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 720 944	27 261 700	29 788 200	1 933 161	16 929 767	18 174 400	1 244 633	(7)	29 788 200
Community Facilities	13 325 251	14 096 700	14 284 100	980 331	8 660 559	9 397 600	737 041	(8)	14 284 100
Halls	3 018 065	3 140 600	3 429 600	234 982	2 039 308	2 093 600	54 292	(3)	3 429 600
Centres	–	–	116 600	–	–	–	–	–	116 600
Crèches	197 368	741 800	221 500	16 992	147 463	494 400	346 937	(70)	221 500
Clinics/Care Centres	290 976	–	291 000	22 321	193 718	–	(193 718)	–	291 000
Fire/Ambulance Stations	1 431 984	1 515 900	1 445 300	109 851	953 348	1 010 400	57 052	(6)	1 445 300
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 211 265	1 360 300	1 234 000	92 919	806 404	907 200	100 796	(11)	1 234 000
Cemeteries/Crematoria	977 577	1 029 300	855 900	65 661	569 842	686 400	116 558	(17)	855 900
Police	–	–	–	–	–	–	–	–	–
Parks	2 853 145	2 815 400	2 853 200	218 874	1 899 515	1 876 800	(22 715)	1	2 853 200
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	460 631	–	460 600	35 336	459 357	–	(459 357)	–	460 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	957 800	–	–	–	–	–	957 800
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	99 576	127 600	99 600	7 639	66 293	84 800	18 507	(22)	99 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	2 319 000	175 756	1 525 311	2 244 000	718 689	(32)	2 319 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 395 694	13 165 000	15 504 100	952 830	8 269 208	8 776 800	507 592	(6)	15 504 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 395 694	13 165 000	15 504 100	952 830	8 269 208	8 776 800	507 592	(6)	15 504 100
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	539 952	538 600	540 000	41 421	359 475	359 200	(275)	0	540 000
Revenue Generating	539 952	–	540 000	41 421	359 475	–	(359 475)	–	540 000
Improved Property	539 952	–	540 000	41 421	359 475	–	(359 475)	–	540 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	538 600	–	–	–	359 200	359 200	(100)	–
Improved Property	–	538 600	–	–	–	359 200	359 200	(100)	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	24 578 793	25 012 600	28 290 000	1 921 339	16 674 482	16 676 000	1 518	(0)	28 290 000
Operational Buildings	14 109 606	14 329 000	17 395 500	1 118 224	9 704 585	9 553 600	(150 985)	2	17 395 500
Municipal Offices	12 260 515	12 981 800	15 138 700	945 096	8 202 083	8 655 200	453 117	(5)	15 138 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	33 400	22 500	1 729	15 005	22 400	7 395	(33)	22 500
Yards	1 826 553	1 313 800	2 234 300	171 399	1 487 497	876 000	(611 497)	70	2 234 300
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 469 187	10 683 600	10 894 500	803 116	6 969 897	7 122 400	152 503	(2)	10 894 500
Staff Housing	1 374 035	1 503 600	1 376 600	105 405	914 768	1 002 400	87 632	(9)	1 376 600
Social Housing	9 095 152	9 180 000	9 517 900	697 710	6 055 129	6 120 000	64 871	(1)	9 517 900
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	7 419 514	2 198 100	15 183 900	883 580	7 732 380	1 465 600	(6 266 780)	428	15 183 900

Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		7 419 514	2 198 100	15 183 900	883 580	7 732 380	1 465 600	(6 266 780)	428	15 183 900
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 419 514	2 198 100	15 183 900	883 580	7 732 380	1 465 600	(6 266 780)	428	15 183 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		5 163 145	4 181 400	4 792 000	306 928	3 004 319	2 787 100	(217 219)	8	4 792 000
Computer Equipment		5 163 145	4 181 400	4 792 000	306 928	3 004 319	2 787 100	(217 219)	8	4 792 000
<u>Furniture and Office Equipment</u>		2 924 991	2 771 600	2 617 400	180 172	1 725 016	1 850 400	125 384	(7)	2 617 400
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	180 172	1 725 016	1 850 400	125 384	(7)	2 617 400
<u>Machinery and Equipment</u>		30 716 235	27 897 500	34 733 800	2 285 405	21 074 238	18 599 200	(2 475 038)	13	34 733 800
Machinery and Equipment		30 716 235	27 897 500	34 733 800	2 285 405	21 074 238	18 599 200	(2 475 038)	13	34 733 800
<u>Transport Assets</u>		14 226 573	12 809 700	14 824 100	866 690	8 314 273	8 540 000	225 727	(3)	14 824 100
Transport Assets		14 226 573	12 809 700	14 824 100	866 690	8 314 273	8 540 000	225 727	(3)	14 824 100
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	355 496 468	474 572 500	418 999 300	27 029 901	237 336 132	316 389 500	79 053 368	(25)	418 999 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 804 921	25 000 000	31 054 646	251 255	3 890 960	14 500 000	10 609 040	73	31 054 646
Roads Infrastructure		30 268	-	11 332 446	251 255	251 255	-	(251 255)	-	11 332 446
Roads		30 268	-	11 332 446	251 255	251 255	-	(251 255)	-	11 332 446
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	16 700 100	-	3 502 505	13 000 000	9 497 495	73	16 700 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	7 900 100	-	3 502 505	6 000 000	2 497 495	42	7 900 100
Water Treatment Works		-	9 000 000	8 800 000	-	-	7 000 000	7 000 000	100	8 800 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		8 731 706	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		3 351 874	2 000 000	1 500 000	-	-	1 500 000	1 500 000	100	1 500 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	-	-	-	-	-	1 500 000
Waste Water Treatment Works		3 127 196	2 000 000	-	-	-	1 500 000	1 500 000	100	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	1 399 200	-	137 200	-	(137 200)	-	1 399 200
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	1 399 200	-	137 200	-	(137 200)	-	1 399 200
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	8 895 400	-	241 588	200 000	(41 588)	(21)	8 895 400
Community Facilities		13 816 480	200 000	3 899 300	-	241 588	200 000	(41 588)	(21)	3 899 300
Halls		393 456	-	3 133 900	-	241 588	-	(241 588)	-	3 133 900

[illegible]

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	117 305 593	1 807 059	22 919 483	20 500 000	(2 419 483)	(12)	117 305 593

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	10 588	10 588
Oct	(12 035)	74 771	70 293	70 293
Nov	29 302	79 492	20 617	20 617
Dec	13 262	58 839	53 595	53 595
Jan	39 470	60 985	11 726	11 726
Feb	106 090	58 956	87 417	31 915
Mar	32 129	49 231	103 318	–
Apr	17 343	41 570	123 748	–
May	17 627	49 563	106 500	–
Jun	684	29 112	164 408	–

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	177 316	443 402
Feb	209 231	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 2020/2019/20	375 835	42 177	34 325	35 429	31 465	31 289	115 594	250 069
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
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	2019/20	Budget Year 2020/21
Organs of State	18 914	19 499
Commercial	558 243	575 508
Households	287 606	296 501
Other	23 934	24 674

Chart C5 Aged Creditors Analysis								
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	91 054	29 835	12 468	–	11 173	–	4 606	936

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

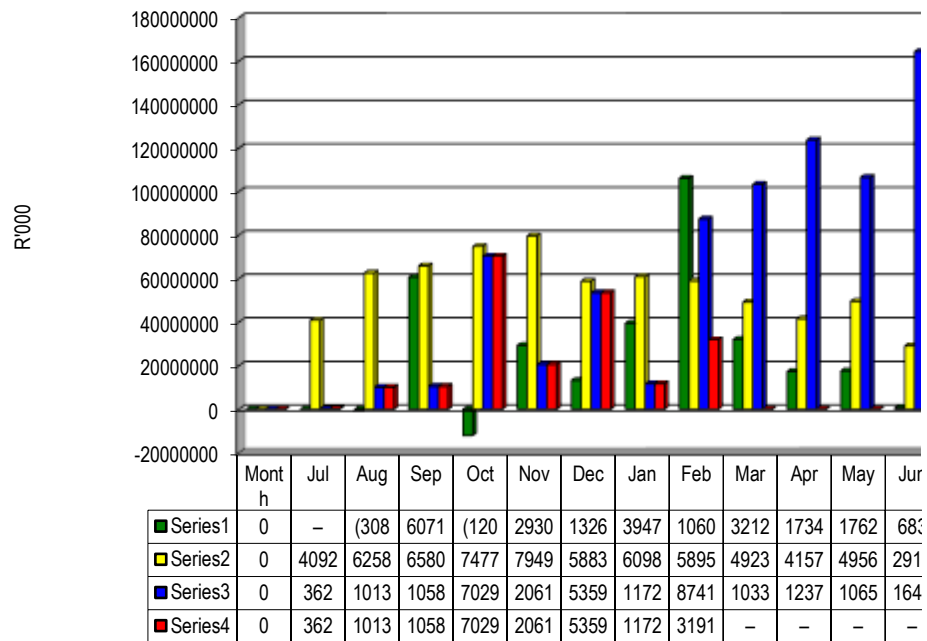


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

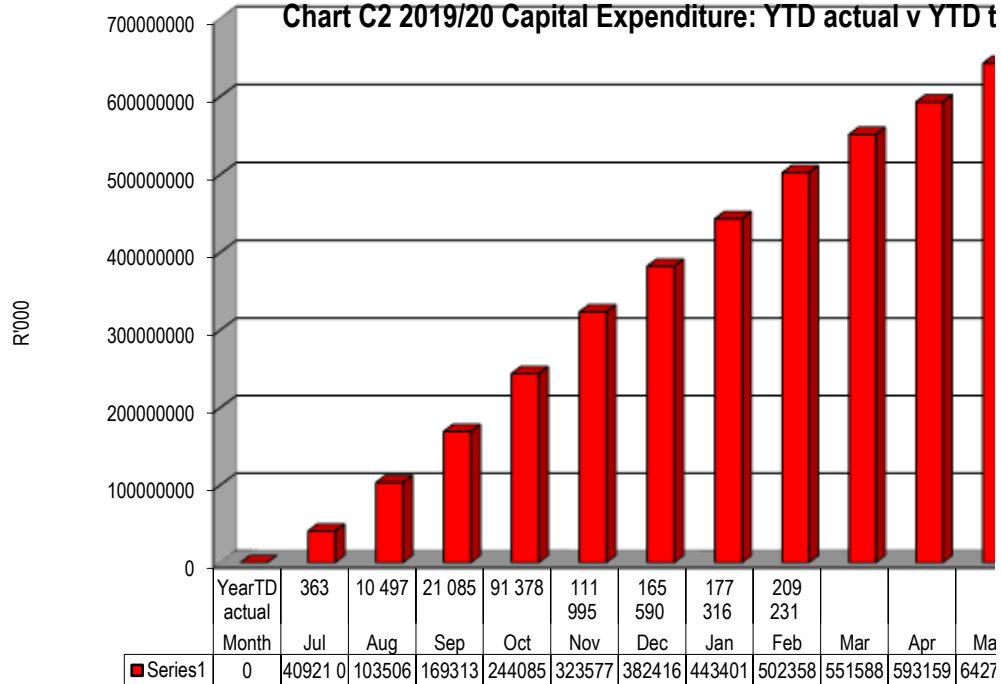
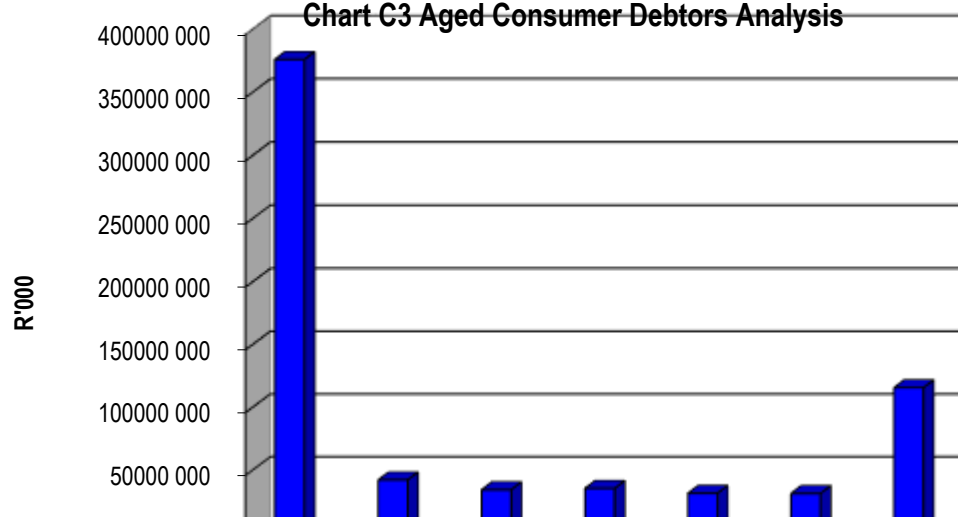


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
Budget Year 2020/21	375834 86	42177 369	34324 614	35428 841	31464 778	31288 962	115593 86
2019/20	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

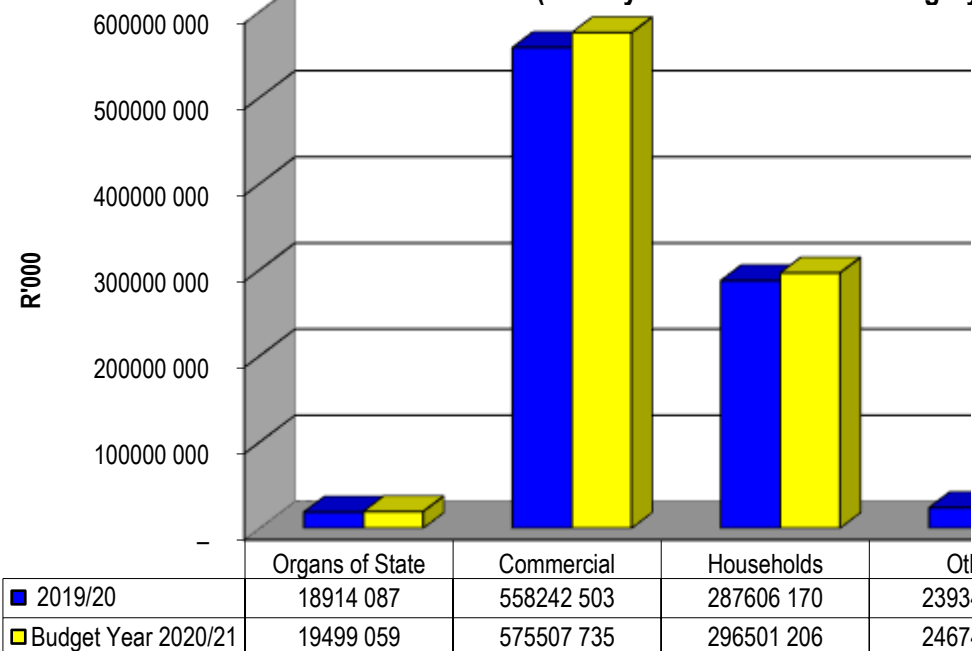
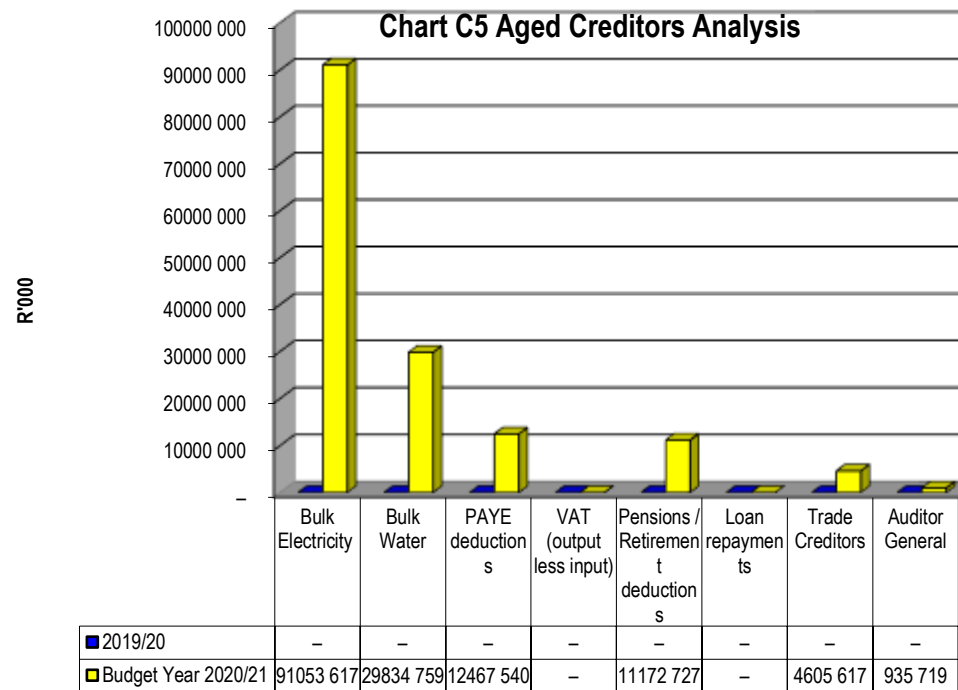


Chart C5 Aged Creditors Analysis



Other

5

target



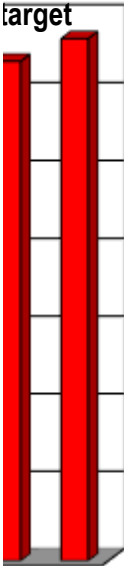
n

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target

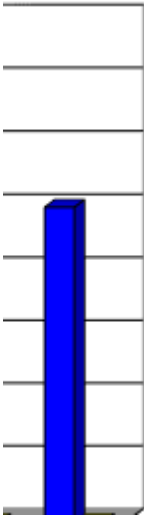


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4 253
4 488

Other
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5 011