

Municipal In-year reports & supporting table

Accountability

Transparency

**Information &
service delivery**



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Organisational Structure Votes

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

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Vote 8

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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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2,6 - FX015001001 - Public Toilets (Waste Water Management)
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3,1 - FX005001012 - Security Services (Finance and Administration)
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)
3,4 - FX011001006 - Public Safety Licensing and Control of Animals

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
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4,11 - 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)
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8,4 - FX005001013 - Supply Chain Management (Finance and Administration)
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9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)
9,2 - FX002001001002 - Administration (Energy Sources)
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)
9,4 - FX002001001005 - Electricity Planning (Energy Sources)
9,5 - FX002001002001 - Street Lighting (Energy Sources)
9,6 - FX002001002002 - Process Control Systems (Energy Sources)
9,7 - FX005001005 - Fleet Management (Finance and Administration)

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
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12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
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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)
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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	
Province		1 Grade in terms of the Remuneration c
Web Address	www.umhlathuze.gov.za	
e-mail Address	reg@umhlathuze.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

:

of Public Office Bearers Act.

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

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
Financial Officer
900926 0720 083
Ms
W. Magwaza
035 907 5092
078 404 2803
035 907 5444
MagwazaWC@umhlathuze.gov.za
Attending financial information
711130 0065 081
Ms
C. da Cruz
035 907 5319
083 340 3231
035 907 5444
cdcruz@umhlathuze.gov.za
Attending financial information
870116 5797 080
Mr
S. Mngomezulu
035 907 5315
079 477 0835
035 907 5444
Senzo.Mngomezulu@umhlathuze.gov.za
Attending financial information
770127 0152 081
Ms
M Reddy
035 907 5085
083 273 1813
035 907 5034
rs@umhlathuze.gov.za

#N/A

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	40 784 276	427 046 559	428 627 470	(1 580 911)	0%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 283 898 700	180 899 652	1 794 031 883	1 782 083 917	11 947 966	1%	2 283 898 700
Investment revenue	46 357 920	63 000 000	58 000 000	14 291 163	27 843 014	21 496 626	6 346 388	30%	58 000 000
Transfers and subsidies	391 456 002	424 642 800	490 759 800	100 395 914	475 975 178	530 502 565	(54 527 386)	-10%	490 759 800
Other own revenue	163 627 045	95 259 500	62 228 400	9 308 878	138 379 799	46 889 954	91 489 845	195%	62 228 400
Total Revenue (excluding capital transfers and contributions)	3 204 253 364	3 430 793 600	3 454 294 700	345 679 882	2 863 276 433	2 809 600 532	53 675 901	2%	3 454 294 700
Employee costs	849 300 137	986 781 100	981 780 700	81 480 195	683 402 648	691 307 756	(7 905 108)	-1%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 316 700	2 547 746	23 514 754	24 090 662	(575 908)	-2%	34 316 700
Depreciation & asset impairment	355 496 939	474 572 500	418 999 300	30 041 764	267 377 896	290 247 031	(22 869 135)	-8%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	46 673 429	49 527 855	(2 854 426)	-6%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 299 563 800	108 220 874	960 915 787	960 317 369	598 418	0%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	518 100	9 024 037	8 616 887	407 150	5%	14 378 000
Other expenditure	745 254 265	613 317 700	774 760 500	66 916 673	404 224 320	446 752 487	(42 528 167)	-10%	774 760 500
Total Expenditure	3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	-3%	3 603 742 200
Surplus/(Deficit)	(5 466 466)	(54 480 000)	(149 447 500)	49 292 593	468 143 562	338 740 485	129 403 077	38%	(149 447 500)
Transfers and subsidies - capital (monetary allocations)	153 385 896	183 857 200	183 357 200	–	–	55 863 000	(55 863 000)	-100%	183 357 200
Contributions & Contributed assets	300 900	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	19%	33 909 700
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	19%	33 909 700
<u>Capital expenditure & funds sources</u>									
Capital expenditure	37 372 041	671 834 100	762 708 500	38 874 015	248 105 506	368 051 408	(119 945 902)	-33%	762 708 500
Capital transfers recognised	(9 440 719)	183 857 200	187 507 200	18 270 322	58 504 529	86 606 455	(28 101 927)	-32%	187 507 200
Borrowing	(81 487 170)	157 000 000	89 995 900	(42 123 100)	2 806 342	55 196 108	(52 389 765)	-95%	89 995 900
Internally generated funds	128 299 930	330 976 900	485 205 400	62 726 793	186 794 635	226 248 845	(39 454 210)	-17%	485 205 400
Total sources of capital funds	37 372 041	671 834 100	762 708 500	38 874 015	248 105 506	368 051 408	(119 945 902)	-33%	762 708 500
<u>Financial position</u>									
Total current assets	1 129 747	986 925 450	1 045 572 167		1 389 097 304				986 925 450
Total non current assets	6 379 007	6 810 198 351	6 722 717 816		6 360 059 877				6 810 198 351
Total current liabilities	715 837	554 319 227	561 347 165		723 361 540				554 319 227
Total non current liabilities	828 773	905 070 256	901 569 255		823 688 520				905 070 256
Community wealth/Equity	5 964 144	6 337 734 318	6 305 373 563		6 202 107 121				6 337 734 318
<u>Cash flows</u>									
Net cash from (used) operating	530 084	547 676 754	453 256 090	210 668 495	562 857 722	526 297 655	(36 560 067)	(0)	453 256 090
Net cash from (used) investing	(367 368)	(662 694 984)	(636 438 223)	(31 997 793)	(154 809 925)	(219 837 224)	(65 027 299)	0	(636 438 223)
Net cash from (used) financing	(23 952)	140 951 554	142 402 344	125 650	(34 856 036)	(49 039 528)	(14 183 492)	0	142 402 344
Cash/cash equivalents at the month/year end	599 918	592 191 668	525 478 555	–	939 450 105	823 679 247	(115 770 858)	(0)	525 478 555
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	354 779 986	33 868 825	33 003 390	27 531 729	28 677 026	25 295 184	126 194 893	260 195 067	889 546 100
<u>Creditors Age Analysis</u>									
Total Creditors	121 540 480	51 646	–	59 435	1 972	–	3 435 745	1 313 556	126 402 836

#N/A

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	56 263 167	466 378 862	463 808 669	2 570 193	1%	634 405 000
Executive and council		179 070	1 000 500	199 200	15 500	134 800	138 100	(3 300)	-2%	199 200
Finance and administration		593 265 364	627 518 800	634 205 800	56 247 667	466 244 062	463 670 569	2 573 493	1%	634 205 800
Internal audit		–	40 200	–	–	–	–	–	–	–
<i>Community and public safety</i>		103 021 762	40 905 400	30 883 000	2 072 407	18 714 014	34 960 958	(16 246 944)	-46%	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	649 792	12 716 215	26 822 565	(14 106 350)	-53%	17 935 100
Sport and recreation		6 707 512	8 849 600	6 755 600	232 580	2 220 474	3 253 985	(1 033 511)	-32%	6 755 600
Public safety		76 596 639	8 437 200	2 842 700	88 794	1 531 104	1 903 755	(372 651)	-20%	2 842 700
Housing		2 906 446	3 310 700	3 349 600	1 101 241	2 246 221	2 980 653	(734 431)	-25%	3 349 600
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		47 915 203	103 305 000	98 196 600	4 449 700	107 586 345	80 374 619	27 211 727	34%	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	301 423	98 866 979	24 290 689	74 576 291	307%	18 386 600
Road transport		28 114 608	82 531 000	79 798 700	4 148 276	8 719 366	56 082 530	(47 363 164)	-84%	79 798 700
Environmental protection		–	111 200	11 300	–	–	1 400	(1 400)	-100%	11 300
<i>Trading services</i>		2 613 173 882	2 841 023 000	2 873 368 900	282 894 610	2 270 208 897	2 285 929 172	(15 720 275)	-1%	2 873 368 900
Energy sources		1 432 798 142	1 689 131 100	1 685 092 800	130 054 532	1 232 614 471	1 239 516 138	(6 901 667)	-1%	1 685 092 800
Water management		701 465 619	621 502 700	639 497 200	72 834 355	590 396 880	576 625 755	13 771 124	2%	639 497 200
Waste water management		312 251 115	330 846 100	353 765 300	51 773 903	278 165 489	291 798 864	(13 633 375)	-5%	353 765 300
Waste management		166 659 005	199 543 100	195 013 600	28 231 820	169 032 056	177 988 415	(8 956 358)	-5%	195 013 600
<i>Other</i>	4	384 879	857 900	798 400	–	388 314	390 114	(1 800)	0%	798 400
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 637 651 900	345 679 882	2 863 276 433	2 865 463 532	(2 187 099)	0%	3 637 651 900
Expenditure - Functional										
<i>Governance and administration</i>		88 591 589	118 991 500	201 322 000	12 629 872	19 347 944	55 248 937	(35 900 993)	-65%	201 322 593
Executive and council		19 263 619	35 424 800	33 731 700	1 577 585	6 022 900	8 333 711	(2 310 811)	-28%	33 731 700
Finance and administration		69 029 698	83 515 300	165 822 700	10 814 734	14 093 825	47 294 163	(33 200 339)	-70%	165 823 293
Internal audit		298 272	51 400	1 767 600	237 552	(768 781)	(378 937)	(389 843)	103%	1 767 600
<i>Community and public safety</i>		452 702 928	486 616 600	492 465 900	42 833 780	328 749 136	335 903 933	(7 154 797)	-2%	492 465 900
Community and social services		108 860 970	118 682 100	127 973 200	10 770 150	77 947 681	81 192 901	(3 245 220)	-4%	127 973 200
Sport and recreation		172 532 548	187 658 500	186 725 900	17 232 563	123 288 498	126 859 736	(3 571 238)	-3%	186 725 900
Public safety		142 537 014	147 566 200	144 726 700	11 845 060	103 356 328	103 897 407	(541 080)	-1%	144 726 700
Housing		28 772 396	30 724 900	30 966 900	2 727 063	22 630 638	22 511 119	119 519	1%	30 966 900
Health		–	1 984 900	2 073 200	258 944	1 525 991	1 442 769	83 221	6%	2 073 200
<i>Economic and environmental services</i>		327 794 579	395 294 100	354 736 500	28 509 482	234 896 515	243 381 262	(8 484 747)	-3%	354 736 500
Planning and development		94 052 364	79 305 700	80 410 700	9 497 493	50 583 681	51 102 460	(518 779)	-1%	80 410 700
Road transport		222 894 154	305 212 300	263 323 900	18 450 116	177 750 345	185 274 618	(7 524 273)	-4%	263 323 900
Environmental protection		10 848 061	10 776 100	11 001 900	561 873	6 562 489	7 004 185	(441 696)	-6%	11 001 900
<i>Trading services</i>		2 334 275 941	2 477 366 800	2 538 901 300	211 886 011	1 807 727 768	1 829 988 807	(22 261 040)	-1%	2 538 900 707
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	128 195 859	1 098 354 122	1 090 242 270	8 111 852	1%	1 478 517 507
Water management		607 381 741	541 336 100	573 052 400	44 628 554	389 447 127	403 101 051	(13 653 924)	-3%	573 052 400
Waste water management		319 751 025	329 546 000	308 650 700	24 283 017	195 969 895	209 940 019	(13 970 124)	-7%	308 650 700
Waste management		144 365 478	169 848 600	178 680 100	14 778 581	123 956 623	126 705 467	(2 748 844)	-2%	178 680 100
<i>Other</i>		6 354 794	7 004 600	16 316 500	528 145	4 411 509	6 337 108	(1 925 599)	-30%	16 316 500
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	-3%	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	19%	33 909 700

References

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

#N/A

[illegible]

Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	47 915 203	103 305 000	98 196 600	4 449 700	107 586 345	80 374 619	27 211 727	34	98 196 600
Planning and development	19 800 595	20 662 800	18 386 600	301 423	98 866 979	24 290 689	74 576 291	307	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	127 504	96 393 063	6 526 282	89 866 781	1 377	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	173 634	716 416	625 571	90 844	15	819 900
Project Management Unit	4 990 531	13 053 700	12 413 900	285	1 757 500	14 138 835	(12 381 335)	(88)	12 413 900
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	28 114 608	82 531 000	79 798 700	4 148 276	8 719 366	56 082 530	(47 363 164)	(84)	79 798 700
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 387 100	4 148 276	7 852 746	5 196 110	2 656 636	51	9 387 100
Roads	19 789 439	72 643 100	70 402 900	-	866 620	50 885 020	(50 018 400)	(98)	70 402 900
Taxi Ranks	29 296	25 900	8 700	-	-	1 400	(1 400)	(100)	8 700
Environmental protection	-	111 200	11 300	-	-	1 400	(1 400)	(100)	11 300
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	11 300	-	-	1 400	(1 400)	(100)	11 300
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 613 173 882	2 841 023 000	2 873 368 900	282 894 610	2 270 208 897	2 285 929 172	(15 720 276)	(1)	2 873 368 900
Energy sources	1 432 798 142	1 689 131 100	1 685 092 800	130 054 532	1 232 614 471	1 239 516 138	(6 901 667)	(1)	1 685 092 800
Electricity	1 432 798 142	1 688 694 300	1 685 084 100	130 054 532	1 232 614 471	1 239 514 738	(6 900 267)	(1)	1 685 084 100
Street Lighting and Signal Systems	-	436 800	8 700	-	-	1 400	(1 400)	(100)	8 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	701 465 619	621 502 700	639 497 200	72 834 355	590 396 880	576 625 755	13 771 124	2	639 497 200
Water Treatment	4 665 230	4 721 300	4 226 000	-	2 329 160	3 343 060	(1 013 900)	(30)	4 226 000
Water Distribution	696 800 389	616 781 400	635 271 200	72 834 355	588 067 720	573 282 696	14 785 024	3	635 271 200
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	312 251 115	330 846 100	353 765 300	51 773 903	278 165 489	291 798 864	(13 633 375)	(5)	353 765 300
Public Toilets	45 244	17 100	-	-	-	-	-	-	-
Sewerage	311 969 490	330 806 000	353 765 300	51 773 903	278 165 489	291 798 864	(13 633 375)	(5)	353 765 300
Storm Water Management	-	23 000	-	-	-	-	-	-	-
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	195 013 600	28 231 820	169 032 056	177 988 415	(8 956 358)	(5)	195 013 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	195 005 100	28 231 820	169 032 056	177 987 015	(8 954 958)	(5)	195 005 100
Street Cleaning	-	1 235 000	8 500	-	-	1 400	(1 400)	(100)	8 500
Other	384 879	857 900	798 400	-	388 314	390 114	(1 800)	(0)	798 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	383 009	384 409	(1 400)	(0)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	1 900	-	5 305	5 705	(400)	(7)	1 900
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	-	-	-	-	-	-	-
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 637 651 900	345 679 882	2 863 276 433	2 865 463 532	(2 187 099)	(0)	3 637 651 900
Expenditure - Functional									
Municipal governance and administration	88 591 589	118 991 500	201 322 000	12 629 872	19 347 944	55 248 937	(35 900 993)	(65)	201 322 593
Executive and council	19 263 619	35 424 800	33 731 700	1 577 585	6 022 900	8 333 711	(2 310 811)	(28)	33 731 700
Mayor and Council	604 611	525 900	1 887 900	(1 097 666)	(11 600 377)	(10 886 582)	(713 795)	(7)	1 887 900
Municipal Manager, Town Secretary and Chief Executive	18 659 008	34 898 900	31 843 800	2 675 252	17 623 277	19 220 293	(1 597 016)	(8)	31 843 800
Finance and administration	69 029 698	83 515 300	165 822 700	10 814 734	14 093 825	47 294 163	(33 200 339)	(70)	165 823 293
Administrative and Corporate Support	1 145 858	1 599 900	2 176 000	191 635	(919 287)	(447 217)	(472 070)	(106)	2 176 000
Asset Management	1 762 167	2 367 000	2 461 000	206 452	1 696 988	1 694 441	2 547	0	2 461 000
Finance	4 395 060	25 325 600	56 424 700	556 534	(18 301 486)	1 943 078	(20 244 564)	(1 042)	56 424 700
Fleet Management	2 205 173	(1 593 300)	12 451 100	(627 761)	(6 652 005)	(793 657)	(5 858 348)	(738)	12 451 100
Human Resources	6 626 584	7 027 100	10 169 900	1 023 712	3 016 493	4 448 761	(1 432 268)	(32)	10 169 900
Information Technology	13 832 725	8 037 100	40 010 100	4 555 826	7 802 221	12 294 788	(4 492 567)	(37)	40 010 100
Legal Services	4 582 638	7 467 600	7 177 400	512 489	3 837 877	3 967 910	(130 033)	(3)	7 177 400
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
Co-ordination	6 456 924	7 924 600	8 192 000	683 196	4 729 105	4 946 664	(217 560)	(4)	8 192 000
Property Services	1 665 774	1 837 700	1 821 700	138 698	1 329 421	1 355 014	(25 593)	(2)	1 821 700
Risk Management	1 900 681	2 498 500	2 624 900	200 529	1 713 109	1 744 144	(31 035)	(2)	2 624 900
Security Services	15 137 567	16 224 000	16 689 700	3 125 474	14 088 883	13 940 597	148 286	1	16 689 700
Supply Chain Management	1 723 500	1 192 000	1 812 800	(72 693)	(387 057)	96 470	(483 528)	(501)	1 813 393
Valuation Service	7 595 046	3 607 500	3 811 400	320 643	2 139 563	2 103 170	36 392	2	3 811 400

Internal audit	298 272	51 400	1 767 600	237 552	(768 781)	(378 937)	(389 843)	(103)	1 767 600
Governance Function	298 272	51 400	1 767 600	237 552	(768 781)	(378 937)	(389 843)	(103)	1 767 600
Community and public safety	452 702 928	486 616 600	492 465 900	42 833 780	328 749 136	335 903 933	(7 154 797)	(2)	492 465 900
Community and social services	108 860 970	118 682 100	127 973 200	10 770 150	77 947 681	81 192 901	(3 245 220)	(4)	127 973 200
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	14 179 781	15 607 100	15 857 100	1 508 099	10 695 326	10 282 595	412 731	4	15 857 100
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	55 475 146	58 070 300	67 764 900	5 978 073	37 664 069	40 992 286	(3 328 216)	(8)	67 764 900
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 692 838	6 552 300	6 523 700	132 162	4 824 878	4 858 390	(33 511)	(1)	6 523 700
Disaster Management	2 670 846	2 607 300	2 662 600	163 760	1 075 929	1 290 112	(214 183)	(17)	2 662 600
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	27 040 786	32 119 100	31 536 000	2 680 509	21 298 798	21 313 488	(14 690)	(0)	31 536 000
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 801 574	3 726 000	3 628 900	307 547	2 388 681	2 456 032	(67 351)	(3)	3 628 900
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	172 532 548	187 658 500	186 725 900	17 232 563	123 288 498	126 859 736	(3 571 238)	(3)	186 725 900
Beaches and Jetties	20 103 746	22 788 900	22 969 100	2 694 541	14 044 440	14 110 762	(66 322)	(0)	22 969 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	75 937 900	83 605 100	81 700 900	7 222 605	55 379 590	56 606 278	(1 226 689)	(2)	81 700 900
Recreational Facilities	35 228 368	38 094 600	40 264 900	3 553 084	25 730 758	26 621 510	(890 752)	(3)	40 264 900
Sports Grounds and Stadiums	41 262 533	43 169 900	41 791 000	3 762 333	28 133 711	29 521 186	(1 387 475)	(5)	41 791 000
Public safety	142 537 014	147 566 200	144 726 700	11 845 060	103 356 328	103 897 407	(541 080)	(1)	144 726 700
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	80 865 351	85 258 600	84 399 600	6 858 261	61 088 082	61 092 019	(3 937)	(0)	84 399 600
Licensing and Control of Animals	–	500 500	500 500	–	–	140 000	(140 000)	(100)	500 500
Police Forces, Traffic and Street Parking Control	61 671 664	61 807 100	59 826 600	4 986 799	42 268 246	42 665 389	(397 143)	(1)	59 826 600
Pounds	–	–	–	–	–	–	–	–	–
Housing	28 772 396	30 724 900	30 966 900	2 727 063	22 630 638	22 511 119	119 519	1	30 966 900
Housing	28 772 396	30 724 900	30 966 900	2 727 063	22 630 638	22 511 119	119 519	1	30 966 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	1 984 900	2 073 200	258 944	1 525 991	1 442 769	83 221	6	2 073 200
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	1 984 900	2 073 200	258 944	1 525 991	1 442 769	83 221	6	2 073 200
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	327 794 579	395 294 100	354 736 500	28 509 482	234 896 515	243 381 262	(8 484 747)	(3)	354 736 500
Planning and development	94 052 364	79 305 700	80 410 700	9 497 493	50 583 681	51 102 460	(518 779)	(1)	80 410 700
Billboards	2 115 990	2 513 900	2 455 000	159 021	1 530 267	1 643 170	(112 903)	(7)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)	22 790 920	24 577 400	24 509 700	1 752 523	13 013 876	14 559 256	(1 545 380)	(11)	24 509 700
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	4 048 196	3 361 100	3 360 800	99 394	2 103 817	2 378 474	(274 657)	(12)	3 360 800
Economic Development/Planning	20 468 139	19 470 000	21 104 300	1 812 547	14 096 302	14 207 378	(111 076)	(1)	21 104 300
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	15 697 388	16 399 700	16 614 500	1 488 840	12 418 833	12 118 616	300 217	2	16 614 500
Project Management Unit	28 931 730	12 983 600	12 366 400	4 185 167	7 420 586	6 195 567	1 225 019	20	12 366 400
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	222 894 154	305 212 300	263 323 900	18 450 116	177 750 345	185 274 618	(7 524 273)	(4)	263 323 900
Public Transport	–	–	2 850 500	244 286	1 533 701	1 540 019	(6 318)	(0)	2 850 500
Road and Traffic Regulation	15 305 228	16 612 500	17 218 500	1 371 583	12 127 725	12 088 273	39 452	0	17 218 500
Roads	203 110 310	283 037 700	238 819 500	16 449 186	160 759 520	168 320 720	(7 561 200)	(4)	238 819 500
Taxi Ranks	4 478 616	5 562 100	4 435 400	385 061	3 329 399	3 325 606	3 793	0	4 435 400
Environmental protection	10 848 061	10 776 100	11 001 900	561 873	6 562 489	7 004 185	(441 696)	(6)	11 001 900
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	189 000	–	–	63 000	(63 000)	(100)	189 000
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–

Pollution Control		10 848 061	10 776 100	10 812 900	561 873	6 562 489	6 941 185	(378 696)	(5)	10 812 900
Soil Conservation		—	—	—	—	—	—	—	—	—
Trading services		2 334 275 941	2 477 366 800	2 538 901 300	211 886 011	1 807 727 768	1 829 988 807	(22 261 040)	(1)	2 538 900 707
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	128 195 859	1 098 354 122	1 090 242 270	8 111 852	1	1 478 517 507
Electricity		1 202 430 118	1 358 138 600	1 397 316 600	123 149 249	1 061 849 506	1 046 582 604	15 266 902	1	1 397 316 007
Street Lighting and Signal Systems		60 347 580	78 497 500	81 201 500	5 046 609	36 504 616	43 659 666	(7 155 050)	(16)	81 201 500
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		607 381 741	541 336 100	573 052 400	44 628 554	389 447 127	403 101 051	(13 653 924)	(3)	573 052 400
Water Treatment		26 362 825	28 793 100	29 156 800	1 633 507	18 264 900	19 736 056	(1 471 156)	(7)	29 156 800
Water Distribution		581 018 915	512 543 000	543 895 600	42 995 048	371 182 227	383 364 995	(12 182 768)	(3)	543 895 600
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		319 751 025	329 546 000	308 650 700	24 283 017	195 969 895	209 940 019	(13 970 124)	(7)	308 650 700
Public Toilets		2 957 290	2 836 900	3 174 000	253 371	2 332 977	2 365 589	(32 612)	(1)	3 174 000
Sewerage		182 642 330	241 924 800	191 807 600	15 402 102	128 133 517	132 769 513	(4 635 996)	(3)	191 807 600
Storm Water Management		43 563 430	27 253 200	44 634 500	3 276 541	22 888 176	25 638 906	(2 750 730)	(11)	44 634 500
Waste Water Treatment		90 587 975	57 531 100	69 034 600	5 351 002	42 615 225	49 166 010	(6 550 786)	(13)	69 034 600
Waste management		144 365 478	169 848 600	178 680 100	14 778 581	123 956 623	126 705 467	(2 748 844)	(2)	178 680 100
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
Solid Waste Removal		89 893 620	123 895 800	135 017 900	11 427 085	93 071 662	94 755 864	(1 684 202)	(2)	135 017 900
Street Cleaning		54 471 858	45 952 800	43 662 200	3 351 496	30 884 961	31 949 603	(1 064 642)	(3)	43 662 200
Other		6 354 794	7 004 600	16 316 500	528 145	4 411 509	6 337 108	(1 925 599)	(30)	16 316 500
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport		963 788	1 004 100	10 546 000	93 864	764 313	2 709 456	(1 945 143)	(72)	10 546 000
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		1 562 720	1 647 300	1 830 400	146 209	1 289 403	1 269 203	20 199	2	1 830 400
Markets		—	—	—	—	—	—	—	—	—
Tourism		3 828 286	4 353 200	3 940 100	288 072	2 357 792	2 358 448	(656)	(0)	3 940 100
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	(3)	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	0	33 909 700

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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
check opexp balance

— — — — — — — — — —
— — — — — — — — — —

#N/A

#N/A	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	1 534 435	100 206 573	14 063 831	86 142 741	612,5%	10 957 400
	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 342 759	202 222 900	195 241 700	28 271 406	169 437 629	178 358 346	(8 920 717)	-5,0%	195 241 700
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283 298	16 107 000	12 010 400	4 197 484	8 978 278	6 731 334	2 246 944	33,4%	12 010 400
	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		18 455 117	23 397 200	19 292 900	540 809	13 090 262	25 491 395	(12 401 133)	-48,6%	19 292 900
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 627 605	7 741 400	6 395 900	357 062	2 351 682	5 113 470	(2 761 789)	-54,0%	6 395 900
	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		64 939	799 900	460 900	10 174	63 307	129 933	(66 626)	-51,3%	460 900
	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	-	360 858	2 800	358 058	12787,8%	17 500
	Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	55 946 782	462 632 408	460 078 794	2 553 614	0,6%	627 160 600
	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 433 349 863	1 692 039 500	1 687 440 800	130 055 032	1 232 618 971	1 239 910 438	(7 291 467)	-0,6%	1 687 440 800
	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	124 608 258	868 562 369	868 424 619	137 750	0,0%	993 262 500
	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		19 789 439	72 666 100	70 402 900	-	866 620	50 885 020	(50 018 400)	-98,3%	70 402 900
	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		4 990 531	13 275 700	12 413 900	285	1 775 521	14 138 835	(12 363 314)	-87,4%	12 413 900
	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	158 155	2 331 957	2 134 717	197 240	9,2%	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	345 679 882	2 863 276 433	2 865 463 532	(2 187 099)	-0,1%	3 637 651 900
Expenditure by Vote											
		1									
	Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	9 433 938	78 186 432	80 072 679	(1 886 246)	-2,4%	119 792 800
	Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 337 580	268 098 400	275 424 900	22 697 978	193 309 000	196 221 562	(2 912 562)	-1,5%	275 424 900
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	9 483 857	68 484 854	68 834 258	(349 405)	-0,5%	94 235 300
	Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256 261 428	278 922 700	277 391 800	25 904 966	186 370 418	189 576 439	(3 206 021)	-1,7%	277 391 800
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	212 341	(6 624 351)	(603 480)	(6 020 871)	997,7%	34 390 500
	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		13 832 725	8 037 100	40 010 100	4 555 826	7 802 221	12 294 788	(4 492 567)	-36,5%	40 010 100
	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 626 584	7 027 100	10 169 900	1 023 712	3 016 493	4 448 761	(1 432 268)	-32,2%	10 169 900
	Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	690 293	(16 991 556)	3 733 989	(20 725 545)	-555,1%	60 699 093
	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	127 568 098	1 091 702 117	1 089 448 613	2 253 504	0,2%	1 490 968 607
	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		880 612 046	840 792 000	833 894 600	65 381 659	560 195 869	585 036 575	(24 840 706)	-4,2%	833 894 600
	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND AIRPORTS		246 673 740	310 290 900	283 643 000	19 725 727	183 647 696	194 022 626	(10 374 930)	-5,3%	283 643 000
	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		47 894 677	34 999 700	36 238 300	5 753 343	21 206 700	20 597 904	608 796	3,0%	36 238 300
	Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	3 955 550	24 826 977	27 175 334	(2 348 357)	-8,6%	46 883 300
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote											
		2	3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	-3,1%	3 603 742 200
Surplus/ (Deficit) for the year											
		2	148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	18,6%	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)

#N/A

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	1 534 435	100 206 573	14 063 831	86 142 741	613	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	1 101 241	2 246 221	2 980 653	(734 431)	(25)	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	127 504	96 393 063	6 526 282	89 866 781	1 377	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	173 634	716 416	625 571	90 844	15	819 900
1.8 - FX003001003 - Pollution Control (Environmental Protection)		—	111 200	11 300	—	—	1 400	(1 400)	(100)	11 300
1.9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	1 623 800	132 056	850 872	929 925	(79 053)	(9)	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	28 271 406	169 437 629	178 358 346	(8 920 717)	(5)	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	39 586	405 572	368 531	37 041	10	219 400
2.3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	8 700	—	—	1 400	(1 400)	(100)	8 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659 005	198 308 100	195 005 100	28 231 820	169 032 056	177 987 015	(8 954 958)	(5)	195 005 100
2.5 - FX014001004 - Street Cleansing (Waste Management)		—	1 235 000	8 500	—	—	1 400	(1 400)	(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	4 197 484	8 978 278	6 731 334	2 246 944	33	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	49 208	1 125 531	1 535 224	(409 692)	(27)	2 623 300
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	9 387 100	4 148 276	7 852 746	5 196 110	2 656 636	51	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	540 809	13 090 262	25 491 395	(12 401 133)	(49)	19 292 900
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		497 950	657 400	515 700	49 295	616 591	563 989	52 602	9	515 700
4.2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	144 000	34 634	143 386	128 125	15 260	12	144 000
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	9 207 400	10 219	8 969 554	17 958 300	(8 988 746)	(50)	9 207 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	2 445 000	2 445 000	—	925 532	3 370 532	(2 445 000)	(73)	2 445 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		203 188	280 100	225 200	214 081	214 726	216 464	(1 738)	(1)	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	—	—	10 400	(10 400)	(100)	62 800
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	5 813 600	117 235	1 055 014	2 326 945	(1 271 931)	(55)	5 813 600
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	334 700	83 848	751 329	583 633	167 696	29	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	31 497	414 131	330 107	84 024	25	534 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		3 050 175	301 600	10 200	—	—	2 900	(2 900)	(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	357 062	2 351 682	5 113 470	(2 761 789)	(54)	6 395 900
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 063 561	5 502 700	5 397 800	341 562	1 828 406	4 585 156	(2 756 750)	(60)	5 397 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	199 200	15 500	134 800	138 100	(3 300)	(2)	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	—	161	100	61	61	500
5.5 - FX009001002 - Air Transport (Other)		383 009	796 500	796 500	—	383 009	384 409	(1 400)	(0)	796 500
5.6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	1 900	—	5 305	5 705	(400)	(7)	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		64 939	799 900	460 900	10 174	63 307	129 933	(66 626)	(51)	460 900
6.1 - FX005001007 - Information Technology (Finance and Administration)		64 939	799 900	460 900	10 174	63 307	129 933	(66 626)	(51)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	—	360 858	2 800	358 058	12 788	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	1 400	359 458	25 676	8 800
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	8 700	—	—	1 400	(1 400)	(100)	8 700
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	55 946 782	462 632 408	460 078 794	2 553 614	1	627 160 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 650 000	2 600 000	2 600 000	—	662 740	3 262 740	(2 600 000)	(80)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		584 970 496	613 617 200	623 846 200	55 938 653	460 143 543	455 030 433	5 113 110	1	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	8 129	1 826 125	1 785 621	40 504	2	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	130 055 032	1 232 618 971	1 239 910 438	(7 291 467)	(1)	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	130 054 532	1 232 614 471	1 239 511 738	(6 897 267)	(1)	1 685 065 800
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		—	285 400	18 300	—	—	3 000	(3 000)	(100)	18 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		—	294 400	—	—	—	—	—	—	—
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		—	142 400	8 700	—	—	1 400	(1 400)	(100)	8 700
9.7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	2 348 000	500	4 500	394 300	(389 800)	(99)	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	124 608 258	868 562 369	868 424 619	137 750	0	993 262 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	2 014 900	384 953	1 448 917	1 354 064	94 853	7	2 014 900
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	43 400	—	—	7 200	(7 200)	(100)	43 400
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		311 361 808	328 376 000	351 707 000	51 388 950	276 716 572	290 437 600	(13 721 028)	(5)	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	1 966 076	29 886 098	26 400 357	3 485 741	13	32 124 400
10.6 - FX016001002005 - Water Distribution (Purification Works)		24 475	8 700	8 700	—	—	1 400	(1 400)	(100)	8 700
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665 230	4 721 300	4 226 000	—	2 329 160	3 343 060	(1 013 900)	(30)	4 226 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		45 846 008	28 130 300	27 507 600	—	—	—	—	—	27 507 600
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		624 849 848	556 406 000	575 630 500	70 868 279	558 181 622	546 880 938	11 300 684	2	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	50 885 020	(50 018 400)	(98)	70 402 900
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		1 297 551	1 200 300	804 300	—	765 583	765 583	—	—	804 300
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		5 011 600	51 095 600	50 137 900	—	101 037	50 119 437	(50 018 400)	(100)	50 137 900
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		13 480 288	20 347 200	19 460 700	—	—	—	—	—	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	285	1 775 521	14 138 835	(12 363 314)	(87)	12 413 900
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		—	222 000	—	—	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	285	13 550	17 685	(4 135)	(23)	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	6 021 950	(4 278 000)	(71)	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	—	—	8 099 200	(8 099 200)	(100)	8 106 600

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	158 155	2 331 957	2 134 717	197 240	9	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	158 155	2 331 957	2 134 717	197 240	9	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	345 679 882	2 863 276 433	2 865 463 532	(2 187 099)	(0)	3 637 651 900
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			115 714 206	115 107 600	119 792 800	9 433 938	78 186 432	80 072 679	(1 886 246)	(2)	119 792 800
1.1 - FX005001014 - Valuation Service (Finance and Administration)			7 595 046	3 607 500	3 811 400	320 643	2 139 563	2 103 170	36 392	2	3 811 400
1.2 - FX007001001 - Housing (Housing)			28 772 396	30 724 900	30 966 900	2 727 063	22 630 638	22 511 119	119 519	1	30 966 900
1.3 - FX009002006 - Tourism (Other)			3 828 286	4 353 200	3 940 100	288 072	2 357 792	2 358 448	(656)	(0)	3 940 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)			22 790 920	24 577 400	24 509 700	1 752 523	13 013 876	14 559 256	(1 545 380)	(11)	24 509 700
1.5 - FX010001004 - Development Facilitation (Planning and Development)			4 048 196	3 361 100	3 360 800	99 394	2 103 817	2 378 474	(274 657)	(12)	3 360 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)			20 468 139	19 470 000	21 104 300	1 812 547	14 096 302	14 207 378	(111 076)	(1)	21 104 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)			15 697 388	16 399 700	16 614 500	1 488 840	12 418 833	12 118 616	300 217	2	16 614 500
1.8 - FX003001003 - Pollution Control (Environmental Protection)			10 848 061	10 776 100	10 812 900	561 873	6 562 489	6 941 185	(378 696)	(5)	10 812 900
1.9 - FX005001010 - Property Services (Finance and Administration)			1 665 774	1 837 700	1 821 700	138 698	1 329 421	1 355 014	(25 593)	(2)	1 821 700
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)			-	-	2 850 500	244 286	1 533 701	1 540 019	(6 318)	(0)	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			235 337 580	268 098 400	275 424 900	22 697 978	193 309 000	196 221 562	(2 912 562)	(1)	275 424 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)			2 670 846	2 607 300	2 662 600	163 760	1 075 929	1 290 112	(214 183)	(17)	2 662 600
2.2 - FX0011001005 - Fire Fighting and Protection (Public Safety)			80 865 351	85 258 600	84 399 600	6 858 261	61 088 082	61 092 019	(3 937)	(0)	84 399 600
2.3 - FX012001005 - Taxi Ranks (Road Transport)			4 478 616	5 562 100	4 435 400	386 061	3 329 399	3 325 606	3 793	0	4 435 400
2.4 - FX014001003 - Solid Waste Removal (Waste Management)			89 893 620	123 895 800	135 017 900	11 427 085	93 071 662	94 755 864	(1 684 202)	(2)	135 017 900
2.5 - FX014001004 - Street Cleansing (Waste Management)			54 471 858	45 952 800	43 662 200	3 351 496	30 884 961	31 949 603	(1 064 642)	(3)	43 662 200
2.6 - FX015001001 - Public Toilets (Waste Water Management)			2 957 290	2 836 900	3 174 000	253 371	2 332 977	2 365 589	(32 612)	(1)	3 174 000
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)			-	1 984 900	2 073 200	258 944	1 525 991	1 442 769	83 221	6	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			92 114 458	95 144 100	94 235 300	9 483 857	68 484 854	68 834 258	(349 405)	(1)	94 235 300
3.1 - FX005001012 - Security Services (Finance and Administration)			15 137 567	16 224 000	16 689 700	3 125 474	14 088 883	13 940 597	148 286	1	16 689 700
3.2 - FX0011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)			61 671 664	61 807 100	59 826 600	4 986 799	42 268 246	42 665 389	(397 143)	(1)	59 826 600
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)			15 305 228	16 612 500	17 218 500	1 371 583	12 127 725	12 088 273	39 452	0	17 218 500
3.4 - FX0011001006 - Public Safety Licensing and Control of Animals			-	500 500	500 500	-	-	140 000	(140 000)	(100)	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			256 261 428	278 922 700	277 391 800	25 904 966	186 370 418	189 576 439	(3 206 021)	(2)	277 391 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)			14 179 781	15 607 100	15 857 100	1 508 099	10 695 326	10 282 595	412 731	4	15 857 100
4.2 - FX001001005002 - Halls (Community and Social Services)			33 013 902	33 259 700	33 120 200	4 044 086	23 874 237	23 806 199	68 038	0	33 120 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)			25 441 230	30 254 400	29 159 100	2 518 742	19 863 840	19 884 765	(20 925)	(0)	29 159 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)			1 599 556	1 864 700	2 376 900	161 767	1 434 958	1 428 723	6 235	0	2 376 900
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)			3 801 574	3 726 000	3 628 900	307 547	2 388 681	2 456 032	(67 351)	(3)	3 628 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services)			5 692 838	6 552 300	6 523 700	132 162	4 824 878	4 858 390	(33 511)	(1)	6 523 700
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)			20 103 746	22 788 900	22 969 100	2 694 541	14 044 440	14 110 762	(66 322)	(0)	22 969 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)			75 937 900	83 605 100	81 700 900	7 222 605	55 379 590	56 606 278	(1 226 689)	(2)	81 700 900
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)			9 075 268	8 582 700	8 652 500	809 534	6 176 292	6 096 314	79 977	1	8 652 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)			26 153 100	29 511 900	31 612 400	2 743 550	19 554 466	20 525 196	(970 729)	(5)	31 612 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)			29 386 757	30 011 500	29 382 700	2 730 495	19 019 782	20 287 078	(1 267 296)	(6)	29 382 700
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)			11 875 776	13 158 400	12 408 300	1 031 838	9 113 929	9 234 108	(120 179)	(1)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			12 357 913	15 039 300	14 390 500	212 341	(6 624 351)	(603 480)	(6 020 871)	(998)	34 390 500
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)			3 498 298	2 794 500	10 772 800	365 811	3 719	2 783 749	(2 780 030)	(100)	10 772 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)			604 611	525 900	1 887 900	(1 097 666)	(11 600 377)	(10 886 582)	(713 795)	(7)	1 887 900
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)			1 145 858	1 599 900	2 176 000	191 635	(919 287)	(447 217)	(472 070)	(106)	2 176 000
5.4 - FX005001008 - Legal Services (Finance and Administration)			4 582 638	7 467 600	7 177 400	512 489	3 837 877	3 967 910	(130 033)	(3)	7 177 400
5.5 - FX009001002 - Air Transport (Other)			963 788	1 004 100	10 546 000	93 864	764 313	2 709 456	(1 945 143)	(72)	10 546 000
5.6 - FX009001004 - Licensing and Regulation (Other)			1 562 720	1 647 300	1 830 400	146 209	1 289 403	1 269 203	20 199	2	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			13 832 725	8 037 100	40 010 100	4 555 826	7 802 221	12 294 788	(4 492 567)	(37)	40 010 100
6.1 - FX005001007 - Information Technology (Finance and Administration)			13 832 725	8 037 100	40 010 100	4 555 826	7 802 221	12 294 788	(4 492 567)	(37)	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			6 626 584	7 027 100	10 169 900	1 023 712	3 016 493	4 448 761	(1 432 268)	(32)	10 169 900
7.1 - FX005001006001 - Human Resources (Finance and Administration)			1 154 276	978 100	1 295 300	382 190	807 798	412 036	395 762	96	1 294 949
7.2 - FX005001006002 - Management Services (Finance and Administration)			2 398 896	2 847 900	2 692 000	211 955	1 891 592	1 905 087	(13 495)	(1)	2 692 351
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)			1 828 555	1 720 300	4 179 000	276 380	(267 486)	1 063 026	(1 330 511)	(125)	4 179 000
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)			1 244 857	1 480 800	2 003 600	153 187	584 588	1 068 612	(484 023)	(45)	2 003 600
Vote 8 - FINANCIAL SERVICES			7 880 727	28 884 600	60 698 500	690 293	(16 991 556)	3 733 989	(20 725 545)	(555)	60 699 093
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)			2 588 012	2 600 000	2 600 000	14 421	920 941	952 167	(31 227)	(3)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)			(5 511 151)	12 799 100	43 695 000	8 101	(24 221 258)	(4 681 341)	(19 539 917)	(417)	43 695 000
8.3 - FX005001004003 - Finance (Finance and Administration)			7 318 198	9 926 500	10 129 700	534 012	4 998 831	5 672 252	(673 421)	(12)	10 129 700
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)			1 723 500	1 192 000							

11.4 - FX015001003 - Storm Water Management (Waste Water Management)		43 563 430	27 253 200	44 634 500	3 276 541	22 888 176	25 638 906	(2 750 730)	(11)	44 634 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	189 000	–	–	63 000	(63 000)	(100)	189 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		47 894 677	34 999 700	36 238 300	5 753 343	21 206 700	20 597 904	608 796	3	36 238 300
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 962 946	22 016 100	23 871 900	1 568 176	13 786 113	14 402 337	(616 224)	(4)	23 871 900
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 423 635	8 627 400	8 364 500	655 475	5 747 403	5 875 837	(128 434)	(2)	8 364 500
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 302 621	3 000	(795 000)	3 084 533	(644 267)	(2 104 333)	1 460 066	69	(795 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	388 617	2 743 465	2 810 665	(67 200)	(2)	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)		(286 526)	75 200	518 900	56 542	(426 015)	(386 603)	(39 412)	(10)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	3 955 550	24 826 977	27 175 334	(2 348 357)	(9)	46 883 300
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 684 599	3 628 200	3 984 800	350 835	1 653 401	1 871 392	(217 991)	(12)	3 984 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		4 439 585	5 354 100	5 019 300	533 938	3 456 226	3 649 473	(193 247)	(5)	5 019 300
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		3 330 632	3 861 500	3 835 000	258 102	2 331 307	2 705 968	(374 661)	(14)	3 835 828
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 009 613	5 791 900	5 494 100	405 852	3 498 851	3 760 595	(261 744)	(7)	5 493 446
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 755 426)	600	(199 700)	11 508	(1 566 357)	(1 263 958)	(302 399)	(24)	(199 874)
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13.7 - FX004001002007 - Performance Management (Executive and Council)		3 329 481	4 222 100	4 410 100	285 693	2 607 247	2 678 200	(70 952)	(3)	4 410 100
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		6 456 924	7 924 600	8 192 000	683 196	4 729 105	4 946 664	(217 560)	(4)	8 192 000
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 620 523	6 018 100	6 084 000	517 375	3 199 118	3 551 460	(352 342)	(10)	6 084 000
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 900 681	2 498 500	2 624 900	200 529	1 713 109	1 744 144	(31 035)	(2)	2 624 900
13.11 - FX008001001 - Governance Function (Internal Audit)		298 272	51 400	1 767 600	237 552	(768 781)	(378 937)	(389 843)	(103)	1 767 600
13.12 - FX010001001 - Billboards (Planning and Development)		2 115 990	2 513 900	2 455 000	159 021	1 530 267	1 643 170	(112 903)	(7)	2 455 000
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794 000	21 300	–	–	–	–	–	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228 400	3 194 900	311 948	2 443 484	2 267 163	176 321	8	3 194 900
Total Expenditure by Vote	2	3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	(3)	3 603 742 200
Surplus/ (Deficit) for the year	2	148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485	73 540 077	0	33 909 700

References

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

check revenue
check expenditure

#N/A

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	40 784 276	427 046 559	428 627 470	(1 580 911)	(0)	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 664 181 200	128 051 580	1 222 964 751	1 229 154 071	(6 189 320)	(1)	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	409 045 500	35 734 642	416 685 314	393 165 802	23 519 512	6	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	108 194 800	8 725 210	77 847 162	79 765 930	(1 918 768)	(2)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	102 477 200	8 388 220	76 534 656	79 998 115	(3 463 458)	(4)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	10 054 900	582 335	4 939 472	5 846 640	(907 168)	(16)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	58 000 000	14 291 163	27 843 014	21 496 626	6 346 388	30	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	14 563	127 017	112 478	14 540	13	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	7 506 900	682 299	6 147 187	6 259 776	(112 588)	(2)	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	33 222	1 442 456	1 983 734	(541 278)	(27)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	4 115 054	6 410 285	3 210 671	3 199 614	100	5 970 400
Transfers and subsidies		391 456 002	424 642 800	490 759 800	100 395 914	475 975 178	530 502 565	(54 527 386)	(10)	490 759 800
Other revenue		64 645 651	64 007 800	35 175 500	(91 314 275)	24 117 701	29 476 656	(5 358 955)	(18)	35 175 500
Gains on disposal of PPE		—	—	—	95 195 680	95 195 680	—	95 195 680	—	—
Total Revenue (excluding capital transfers and contributions)		3 204 253 364	3 430 793 600	3 454 294 700	345 679 882	2 863 276 433	2 809 600 532	53 675 901	2	3 454 294 700
Expenditure By Type										
Employee related costs		849 300 137	986 781 100	981 780 700	81 480 195	683 402 648	691 307 756	(7 905 108)	(1)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 316 700	2 547 746	23 514 754	24 090 662	(575 908)	(2)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	7 757 797	69 546 702	65 250 166	4 296 536	7	90 060 600
Depreciation & asset impairment		355 496 939	474 572 500	418 999 300	30 041 764	267 377 896	290 247 031	(22 869 135)	(8)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	46 673 429	49 527 855	(2 854 426)	(6)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 148 360 600	98 989 883	895 782 168	880 604 643	15 177 524	2	1 148 360 600
Other materials		94 733 530	143 839 600	151 203 200	9 230 992	65 133 619	79 712 726	(14 579 107)	(18)	151 203 200
Contracted services		342 650 712	289 826 700	345 933 200	36 121 604	153 462 957	182 370 731	(28 907 774)	(16)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	518 100	9 024 037	8 616 887	407 150	5	14 378 000
Other expenditure		259 124 666	288 491 000	338 766 700	23 037 271	181 214 660	199 131 590	(17 916 929)	(9)	338 766 700
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		3 209 719 830	3 485 273 600	3 603 742 200	296 387 289	2 395 132 871	2 470 860 047	(75 727 176)	(3)	3 603 742 200
Surplus/(Deficit)		(5 466 466)	(54 480 000)	(149 447 500)	49 292 593	468 143 562	338 740 485	129 403 077	3820%	(149 447 500)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 385 896	183 857 200	183 357 200	—	—	55 863 000	(55 863 000)	(100)	183 357 200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind - all)		300 900	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485			33 909 700
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485			33 909 700
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485			33 909 700
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	49 292 593	468 143 562	394 603 485			33 909 700

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital	3 357 940 160	3 614 650 800	3 637 651 900	345 679 882	2 863 276 433	2 865 463 532	(2 187 099)	(98)	3 637 651 900
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#N/A

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	–	238 095	2 143 395	(1 905 300)	(89)	6 300 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		10 432 440	1 104 000	2 678 400	124 400	124 400	624 400	(500 000)	(80)	2 678 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		2 693 357	27 847 000	29 513 700	660 232	4 000 155	12 276 692	(8 276 537)	(67)	29 513 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	55 907	3 710 845	5 656 289	(1 945 444)	(34)	17 625 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION		(51 753 524)	–	54 222 100	7 800 000	24 335 879	23 810 100	525 779	2	54 620 000
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	10 369 175	36 018 837	44 851 506	(8 832 669)	(20)	86 723 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		5 236 681	319 197 800	316 077 000	14 265 739	130 271 123	175 506 921	(45 235 798)	(26)	316 077 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND		39 138 224	164 525 600	146 979 400	4 690 079	21 685 135	56 102 298	(34 417 164)	(61)	146 979 400
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	5 335 485	605 649 200	660 624 748	37 965 532	220 698 890	321 286 023	(100 587 133)	(31)	661 022 648
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 265 400	–	1 446 452	6 214 052	(4 767 600)	(77)	6 265 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	3 620 000	5 460 700	43 415	3 136 639	4 043 025	(906 386)	(22)	5 460 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	704 100	42 402	149 262	502 340	(353 078)	(70)	704 100
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONM		(3 076 556)	–	12 994 700	477 136	4 691 633	8 343 807	(3 652 175)	(44)	12 994 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 980 000	7 850 000	–	148 176	1 638 176	(1 490 000)	(91)	7 850 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION		2 025 979	6 023 000	13 706 800	142 151	3 449 630	3 553 180	(103 550)	(3)	13 308 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	144 252	114 885	(113 351)	119 452	(232 803)	(195)	144 252
Vote 8 - FINANCIAL SERVICES		1 450	254 000	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	41 273 300	78 900	6 847 852	12 086 252	(5 238 400)	(43)	41 273 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		25 813 487	3 500 000	10 680 500	9 594	7 561 954	8 330 917	(768 963)	(9)	10 680 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND		988 616	2 400 000	2 953 000	–	88 370	1 934 185	(1 845 815)	(95)	2 953 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	90 000	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	51 000	–	–	–	–	–	51 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	32 036 556	66 184 900	102 083 752	908 483	27 406 616	46 765 385	(19 358 769)	(41)	101 685 852
Total Capital Expenditure		37 372 041	671 834 100	762 708 500	38 874 015	248 105 506	368 051 408	(119 945 902)	(33)	762 708 500
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	104 985 500	8 178 338	34 876 833	37 899 205	(3 022 372)	(8)	104 985 500
Executive and council		–	130 000	51 000	–	–	–	–	–	51 000
Finance and administration		(48 559 098)	34 516 900	104 934 500	8 178 338	34 876 833	37 899 205	(3 022 372)	(8)	104 934 500
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	77 309 400	1 236 690	14 262 520	34 716 841	(20 454 321)	(59)	77 309 400
Community and social services		(16 883 996)	26 328 000	33 708 100	392 533	4 965 175	10 476 385	(5 511 210)	(53)	33 708 100
Sport and recreation		(3 018 049)	27 847 000	36 090 900	800 742	7 626 884	17 479 830	(9 852 946)	(56)	36 090 900
Public safety		–	1 158 000	1 245 000	43 415	224 010	546 575	(322 565)	(59)	1 245 000
Housing		–	–	6 265 400	–	1 446 452	6 214 052	(4 767 600)	(77)	6 265 400
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	156 589 300	4 814 479	22 168 240	60 401 018	(38 232 779)	(63)	156 589 300
Planning and development		1 739 269	3 090 000	6 300 300	–	238 095	2 143 395	(1 905 300)	(89)	6 300 300
Road transport		50 268 259	165 325 600	149 854 800	4 814 479	21 841 775	58 093 438	(36 251 664)	(62)	149 854 800
Environmental protection		414 131	1 600 000	434 200	–	88 370	164 185	(75 815)	(46)	434 200
Trading services		53 411 523	411 838 600	423 824 300	24 644 508	176 797 914	235 034 344	(58 236 430)	(25)	423 824 300
Energy sources		22 510 356	85 536 800	91 685 000	10 369 175	36 018 837	46 880 706	(10 861 869)	(23)	91 685 000
Water management		93 769 918	274 092 900	220 838 200	12 215 210	125 881 935	141 778 846	(15 896 911)	(11)	220 838 200
Waste water management		(62 719 751)	48 604 900	105 919 300	2 060 123	11 951 143	42 058 993	(30 107 850)	(72)	105 919 300
Waste management		(149 000)	3 604 000	5 381 800	–	2 946 000	4 315 800	(1 369 801)	(32)	5 381 800
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	762 708 500	38 874 015	248 105 506	368 051 408	(119 945 902)	(33)	762 708 500
Funded by:										
National Government		38 772 324	183 857 200	183 357 200	17 866 605	58 100 812	85 606 455	(27 505 644)	(32)	183 357 200
Provincial Government		2 517 945	–	4 150 000	403 717	403 717	1 000 000	(596 283)	(60)	4 150 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	–	–	–	–	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	187 507 200	18 270 322	58 504 529	86 606 455	(28 101 927)	(32)	187 507 200
Borrowing	6	(81 487 170)	157 000 000	89 995 900	(42 123 100)	2 806 342	55 196 108	(52 389 765)	(95)	89 995 900

#N/A

Vote Description		Ref	2019/20	Budget Year 2020/21								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote												
Expenditure of multi-year capital appropriation			1									
Vote 1 - CITY DEVELOPMENT				2 039 980	3 000 000	6 300 300	—	238 095	2 143 395	(1 905 300)	(89)	6 300 300
1,1 - FX005001014 - Valuation Service (Finance and Administration)				—	—	—	—	—	—	—	—	—
1,2 - FX007001001 - Housing (Housing)				—	—	—	—	—	—	—	—	—
1,3 - FX009002006 - Tourism (Other)				—	—	—	—	—	—	—	—	—
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)				—	—	—	—	—	—	—	—	—
1,5 - FX010001004 - Development Facilitation (Planning and Development)				—	—	—	—	—	—	—	—	—
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)				2 065 869	3 000 000	6 300 300	—	238 095	2 143 395	(1 905 300)	(89)	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	1 104 000	2 678 400	124 400	124 400	624 400	(500 000)	(80)	2 678 400
2,1 - FX001002008 - Disaster Management (Community and Social Services)				—	—	1 450 000	—	—	—	—	—	1 450 000
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)				—	—	—	—	—	—	—	—	—
2,3 - FX012001005 - Taxi Ranks (Road Transport)				10 581 440	—	124 400	124 400	124 400	124 400	—	—	124 400
2,4 - FX014001003 - Solid Waste Removal (Waste Management)				(149 000)	1 104 000	1 104 000	—	—	500 000	(500 000)	(100)	1 104 000
2,5 - FX014001004 - Street Cleansing (Waste Management)				—	—	—	—	—	—	—	—	—
2,6 - FX015001001 - Public Toilets (Waste Water Management)				—	—	—	—	—	—	—	—	—
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)				—	—	—	—	—	—	—	—	—
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				—	—	—	—	—	—	—	—	—
3,1 - FX005001012 - Security Services (Finance and Administration)				—	—	—	—	—	—	—	—	—
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)				—	—	—	—	—	—	—	—	—
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)				—	—	—	—	—	—	—	—	—
3,4 - FX011001006 - Public Safety Licensing and Control of Animals				—	—	—	—	—	—	—	—	—
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES				2 693 357	27 847 000	29 513 700	660 232	4 000 155	12 276 692	(8 276 537)	(67)	29 513 700
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)				—	—	—	—	—	—	—	—	—
4,2 - FX001001005000 - Halls (Community and Social Services)				(206 735)	—	5 746 300	256 515	984 793	2 599 670	(1 614 877)	(62)	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	—	2 611 646	8 677 023	(6 065 377)	(70)	18 403 000
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)				1 819 753	—	4 400 000	403 717	403 717	1 000 000	(596 283)	(60)	4 400 000
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)				1 248 452	—	964 400	—	—	—	—	—	964 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION				(19 518 846)	12 561 000	17 625 800	55 907	3 710 845	5 656 289	(1 945 444)	(34)	17 625 800
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)				(19 518 846)	12 561 000	17 625 800	55 907	3 710 845	5 656 289	(1 945 444)	(34)	17 625 800
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				(51 753 524)	—	54 222 100	7 800 000	24 335 879	23 810 100	525 779	2	54 620 000
6,1 - FX005001007 - Information Technology (Finance and Administration)				(51 753 524)	—	54 222 100	7 800 000	24 335 879	23 810 100	525 779	2	54 620 000
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	10 369 175	36 018 837	44 851 506	(8 832 669)	(20)	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	10 369 175	31 105 080	37 665 406	(6 560 326)	(17)	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	7 186 100	(2 272 343)	(32)	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				5 236 681	319 197 800	316 077 000	14 265 739	130 271 123	175 506 921	(45 235 798)	(26)	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	1 858 129	1 858 129	400 000	1 458 129	365	2 000 000
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)				(63 460 396)	46 604 900	103 849 300	192 400	10 083 420	41 638 993	(31 555 573)	(76)	103 849 300
10,4 - FX015001004 - Treatment (Waste Water Management)				—	—	—	—	—	—	—	—	—
10,5 - FX016001002004 - Water Distribution (Clarified Water)				—	—	—	—	—	—	—	—	—
10,6 - FX016001002005 - Water Distribution (Purification Works)				—	—	—	6 066 545	6 066 545	—	6 066 545	—	—
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	14 028 194	22 287 854	12 259 660	10 028 194	82	17 545 100
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)				38 183 381	196 592 900	148 011 700	(17 414 125)	65 958 912	95 496 956	(29 538 044)	(31)	148 011 700
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)				180 000	46 500 000	44 670 900	9 534 596	24 016 264	25 711 312	(1 695 048)	(7)	44 670 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER				39 138 224	164 525 600	146 979 400	4 690 079	21 685 135	56 102 298	(34 417 164)	(61)	146 979 400
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	4 344 775	19 889 551	53 152 298	(33 262 748)	(63)	129 620 355
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)				11 311 327	28 960 600	17 359 046	345 305	1 795 584	2 950 000	(1 154 416)	(39)	17 359 046
11,4 - FX015001003 - Storm Water Management (Waste Water Management)				—	—	—	—	—	—	—	—	—
11,5 - FX003001002 - Coastal Protection (Environmental Protection)				—	—	—	—	—	—	—	—	—
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES				—	—	—	—	—	—	—	—	—
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)				—	—	—	—	—	—	—	—	—
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)				—	—	—	—	—	—	—	—	—
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)				—	—	—	—	—	—	—	—	—
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)				—	—	—	—	—	—	—	—	—
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)				—	—	—	—	—	—	—	—	—
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)				—	—	—	—	—	—	—	—	—
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER				(326 600)	—	—	—	—	—	—	—	—
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)				—	—	—	—	—	—	—	—	—
13,2 - FX004001002002 - DMM - ITS (Executive and Council)				—	—	—	—	—	—	—	—	—
13,3 - FX004001002003 - DMM - City Development (Executive and Council)				—	—	—	—	—	—	—	—	—
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)				—	—	—	—	—	—	—	—	—
13,5 - FX004001002005 - Municipal Manager (Executive and Council)				—	—	—	—	—	—	—	—	—
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)				—	—	—	—	—	—	—	—	—
13,7 - FX004001002007 - Performance Management (Executive and Council)				—	—	—	—	—	—	—	—	—

13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)		-	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)	(326 600)	-	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		-	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		5 335 485	605 649 200	660 624 748	37 965 532	220 698 890	321 286 023	(100 587 133)	(31)	661 022 648	
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation											
Vote 1 - CITY DEVELOPMENT	1	-	-	6 265 400	-	1 446 452	6 214 052	(4 767 600)	(77)	6 265 400	
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		-	-	6 265 400	-	1 446 452	6 214 052	(4 767 600)	(77)	6 265 400	
1.3 - FX009002006 - Tourism (Other)		-	-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		-	-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment)		-	-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		-	-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection)		-	-	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		-	3 620 000	5 460 700	43 415	3 136 639	4 043 025	(906 386)	(22)	5 460 700	
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	220 000	364 800	-	41 250	41 250	-	-	364 800	
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	900 000	818 100	43 415	149 390	185 975	(36 585)	(20)	818 100	
2.3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		-	-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management)		-	2 500 000	4 277 800	-	2 946 000	3 815 800	(869 801)	(23)	4 277 800	
2.6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	305 000	704 100	42 402	149 262	502 340	(353 078)	(70)	704 100	
3.1 - FX005001012 - Security Services (Finance and Administration)		-	47 000	45 000	42 402	42 402	45 000	(2 598)	(6)	45 000	
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	258 000	426 900	-	74 620	360 600	(285 980)	(79)	426 900	
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	232 200	-	32 240	96 740	(64 500)	(67)	232 200	
3.4 - FX011001006 - Public Safety Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		(3 076 556)	-	12 994 700	477 136	4 691 633	8 343 807	(3 652 175)	(44)	12 994 700	
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		2 668 486	-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services)		-	-	230 200	80 111	80 111	100 000	(19 889)	(20)	230 200	
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		173 099	-	441 000	-	-	441 000	(441 000)	(100)	441 000	
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		-	-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		-	-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		-	-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		-	-	500 000	-	-	-	-	-	500 000	
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		-	-	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		-	-	100 000	-	-	-	-	-	100 000	
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		(6 655 887)	-	9 974 200	397 025	2 872 171	6 053 507	(3 181 336)	(53)	9 974 200	
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)		737 747	-	1 749 300	-	1 739 350	1 749 300	(9 950)	(1)	1 749 300	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		-	13 980 000	7 850 000	-	148 176	1 638 176	(1 490 000)	(91)	7 850 000	
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	13 547 000	7 850 000	-	148 176	1 638 176	(1 490 000)	(91)	7 850 000	
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	79 000	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	354 000	-	-	-	-	-	-	-	-
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		2 025 979	6 023 000	13 706 800	142 151	3 449 630	3 553 180	(103 550)	(3)	13 308 900	
6.1 - FX005001007 - Information Technology (Finance and Administration)		2 025 979	6 023 000	13 706 800	142 151	3 449 630	3 553 180	(103 550)	(3)	13 308 900	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	144 252	114 885	(113 351)	119 452	(232 803)	(195)	144 252	
7.1 - FX005001006001 - Human Resources (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		-	30 000	40 000	-	-	40 000	(40 000)	(100)	40 000	
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 475 192	228 000	104 252	114 885	(113 351)	79 452	(192 803)	(243)	104 252	
Vote 8 - FINANCIAL SERVICES		1 450	254 000	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		1 450	254 000	-	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	41 273 300	78 900	6 847 852	12 086 252	(5 238 400)	(43)	41 273 300	
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	500 000	-	-	100 000	(100 000)	(100)	500 000	
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		4 808 387	5 797 600	5 500 000	-	-	1 100 000	(1 100 000)	(100)	5 500 000	
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	572 900	2 072 900	-	-	829 200	(829 200)	(100)	2 072 900	
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	1 752 500	2 052 500	-	-	-	-	-	2 052 500	
9.7 - FX005001005 - Fleet Management (Finance and Administration)		-	27 580 900	31 147 900	78 900	6 847 852	10 057 052	(3 209 200)	(32)	31 147 900	
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		25 813 487	3 500 000	10 680 500	9 594	7 561 954	8 330 917	(768 963)	(9)	10 680 500	
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		-	-	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		-	-	70 000	9 594	9 594	20 000	(10 406)	(52)	70 000	
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distibution (Purification Works)		-	-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	6 062 500	-	3 083 095	3 762 941	(679 846)	(18)	6 062 500	
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		13 557 572	-	-	-	-	-	-	-	-	-
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		6 801 573	500 000	1 000 000	-	921 289	1 000 000	(78 711)	(8)	1 000 000	
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		5 454 342	3 000 000	3 548 000	-	3 547 976	3 547 976	-	-	3 548 000	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		988 616	2 400 000	2 953 000	-	88 370	1 934 185	(1 845 815)	(95)	2 953 000	
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		548 596	800 000	2 518 800	-	-	1 770 000	(1 770 000)	(100)	2 518 800	
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	-	-	-	-	-	-	-	-	-
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-	-
11.5 - FX0030001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	434 200	-	88 370	164 185	(75 815)	(46)	434 200	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	90 000	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	90 000	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		-	-	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		-	-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		-	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		-	51 000	51 000	-	-	-	-	-	-	51 000
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		-	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		-	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		-	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		-	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		-	51 000	51 000	-	-	-	-	-	-	51 000

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	32 036 556	66 184 900	102 083 752	908 483	27 406 616	46 765 385	(19 358 769)	(41)	101 685 852	
Total Capital Expenditure	37 372	671 834 100	762 708 500	38 874 015	248 105 506	368 051 408	(119 945 902)	(33)	762 708 500	

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

#N/A

Description	Ref	2019/20	Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		109 918 428	97 282 443	71 859 905	29 450 105
Call investment deposits		490 000 000	270 000 000	350 000 000	910 000 000
Consumer debtors		414 523 840	414 157 604	418 226 859	212 134 364
Other debtors		61 509 627	129 865 161	129 865 161	171 389 780
Current portion of long-term receivables		–	–	–	–
Inventory		53 794 844	75 620 242	75 620 242	66 123 055
Total current assets		1 129 746 739	986 925 450	1 045 572 167	1 389 097 304
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		87 281 139	86 751 438	86 741 126	83 103 322
Investments in Associate		–	–	–	–
Property, plant and equipment		6 165 657 541	6 584 927 708	6 467 631 470	6 194 697 478
Biological		–	–	–	–
Intangible		123 603 808	136 054 594	165 880 609	79 794 466
Other non-current assets		2 464 611	2 464 611	2 464 611	2 464 611
Total non current assets		6 379 007 099	6 810 198 351	6 722 717 816	6 360 059 877
TOTAL ASSETS		7 508 753 838	7 797 123 802	7 768 289 983	7 749 157 181
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		76 066 578	100 080 123	100 080 123	37 352 975
Consumer deposits		61 827 916	71 451 731	71 451 731	57 903 194
Trade and other payables		556 120 048	366 898 582	367 993 170	601 509 144
Provisions		21 822 141	15 888 791	21 822 141	26 596 227
Total current liabilities		715 836 683	554 319 227	561 347 165	723 361 540
Non current liabilities					
Borrowing		540 787 819	657 641 256	657 641 255	579 760 520
Provisions		287 985 000	247 429 000	243 928 000	243 928 000
Total non current liabilities		828 772 819	905 070 256	901 569 255	823 688 520
TOTAL LIABILITIES		1 544 609 502	1 459 389 483	1 462 916 420	1 547 050 060
NET ASSETS	2	5 964 144 336	6 337 734 318	6 305 373 563	6 202 107 121
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 964 144 336	6 041 734 318	6 009 373 563	6 202 107 121
Reserves		–	296 000 000	296 000 000	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 964 144 336	6 337 734 318	6 305 373 563	6 202 107 121

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

#N/A

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		508 159 117	519 206 400	537 031 488	40 961	375 076	373 259	1 816 644	0%	537 031 488
Service charges		2 015 381 016	2 144 999 520	2 094 547 488	178 366	1 683 538	1 660 517	23 020 767	1%	2 094 547 488
Other revenue		122 271 700	95 145 500	62 114 400	8 286	49 617	46 703	2 914 410	6%	62 114 400
Government - operating		391 206 675	424 642 800	490 759 800	100 232	491 408	490 760	648 200	0%	490 759 800
Government - capital		153 214 204	183 857 200	183 357 200	62 017	166 963	133 050	33 912 524	25%	183 357 200
Interest		46 357 920	63 114 000	58 114 000	14 661	31 023	23 956	7 067 424	30%	58 114 000
Dividends		–	–	–	–	–	–	–		–
Payments								–		
Suppliers and employees		(2 626 764 441)	(2 789 567 466)	(2 878 347 086)	(193 335)	(2 196 006)	(2 154 897)	41 109 111	-2%	(2 878 347 086)
Finance charges		(66 789 578)	(79 943 200)	(79 943 200)	–	(30 422)	(39 099)	8 676 410	-22%	(79 943 200)
Transfers and Grants		(12 952 851)	(13 778 000)	(14 378 000)	(519)	(8 339)	(7 951)	387 200	-5%	(14 378 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		530 083 762	547 676 754	453 256 090	210 668 495	562 857 722	526 297 655	(36 560 067)	-7%	453 256 090
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	103 500 000	–	103 500 000	103 500 000	–		103 500 000
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments								–		
Capital assets		(367 368 430)	(662 694 984)	(739 938 223)	(31 998)	(258 310)	(323 337)	(65 027 299)	20%	(739 938 223)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(367 368 430)	(662 694 984)	(636 438 223)	(31 997 793)	(154 809 925)	(219 837 224)	(65 027 299)	30%	(636 438 223)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	237 000 000	237 000 000	–	–	–	–	0%	237 000 000
Increase (decrease) in consumer deposits		61 827 916	–	1 450 790	126	2 238	–	–	0%	1 450 790
Payments			–	–	–	–	–	–	0%	–
Repayment of borrowing		(85 779 553)	(96 048 446)	(96 048 446)	–	(37 093 876)	(49 039 528)	–		(96 048 446)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 951 637)	140 951 554	142 402 344	125 650	(34 856 036)	(49 039 528)	(14 183 492)	#DIV/0!	142 402 344
NET INCREASE/ (DECREASE) IN CASH HELD		138 763 695	25 933 324	(40 779 789)	178 796 352	373 191 761	257 420 903			(40 779 789)
Cash/cash equivalents at beginning:		461 154 733	566 258 344	566 258 344		566 258 344	566 258 344			566 258 344
Cash/cash equivalents at month/year end:		599 918 428	592 191 668	525 478 555		939 450 105	823 679 247			525 478 555

References

1. Material variances to be explained in Table SC1

|

#N/A

Ref	Description R thousands	Variance	Reasons for material deviations
1	<u>Revenue By Source</u>		
		101,91%	The monthly budget statement summary (Table C1) for the month of March 2021 (year to date actual) shows a surplus of R408 million. The surplus for the month is mainly as a result of under spending with most activities except for the bulk purchase of Water and Electricity which are marginally over budget at this stage. From an overall economic perspective these two commodities are at least a positive indicator under the current very strained economic climate. Council has also received the third trench of Equitable share amount of R99,2 million which contributed to the surplus.
2	<u>Expenditure By Type</u>		
		98%	Although a surplus on its own is an acceptable financial indicator, the areas from which this surplus arises being – Materials & Supplies and Contracted Services implies that service delivery is not at the level it should be.
3	<u>Capital Expenditure</u>		
		32,53%	Council at the end of second quarter of the financial year and capital expenditure is very low at R248,1 million (32,53%). This is based on the Adjusted Capital Budget of R762,7 million. Expenditure is expected to rise as the year progresses. The performance in this area although is Not Acceptable.
4	<u>Financial Position</u>		
5	<u>Cash Flow</u>		
		3,28:1	In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 3,28:1 (812 771/247 975). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable.
6	<u>Measureable performance</u>		
7	<u>Municipal Entities</u>		

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

Remedial or corrective steps/remarks

[illegible]

#N/A

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		-0,6%	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		19,7%	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	157,8%	178,0%	186,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		83,8%	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		14,9%	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	540 788	657 641	657 641
Total Assets	7 508 754	7 797 124	7 768 290
Employee related costs	849 300	986 781	981 781
Repairs & Maintenance			
Interest (finance charges)	66 790	79 943	79 943
Principal paid	85 780	96 048	96 048
Depreciation	355 497	474 573	418 999
Operating expenditure	3 209 720	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		1 172 974	1 124 620	1 125 715
Equity		5 964 144	6 337 734	6 305 374
Reserves			296 000	296 000
Borrowing		540 788	657 641	657 641
Current assets		1 129 747	986 925	1 045 572
Current liabilities		715 837	554 319	561 347
Monetary assets		599 918	367 282	421 860
Total Revenue (excluding capital transfers and contributions)		3 204 253	3 430 794	3 454 295
Transfers and subsidies		391 456	424 643	490 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 386	183 857	183 357
Debt service payments		(39 422)	(32 934)	(37 934)
Outstanding debtors (receivables)		476 033	544 023	548 092
Annual services revenue		2 094 653	2 307 051	2 283 899
Cash + investments	Including LT investments	599 918	367 282	421 860
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

t Year 2020/21	
YearTD actual	Full Year Forecast
1,9%	3,2%
1,1%	11,8%
19,6%	17,7%
0,0%	222,2%
192,0%	178,0%
129,9%	66,3%
13,4%	15,7%
0,0%	0,0%
23,9%	28,4%
0,0%	0,0%
1,6%	3,3%

579 761	
7 749 157	7 797 124
683 403	981 781
46 673	79 943
37 094	96 048
	34 317
2 395 133	3 603 742

248 106	762 709
2 806	89 996
1 218 623	1 124 620
6 202 107	6 337 734
	296 000
579 761	657 641
1 389 097	986 925
723 362	554 319
939 450	367 282
2 863 276	3 454 295
475 975	490 760
	183 357
(67 516)	(175 992)
383 524	544 023
1 794 032	
939 450	367 282

#N/A

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	110 365 168	22 323 990	23 696 859
Trade and Other Receivables from Exchange Transactions - Electricity	1300	180 274 643	3 065 205	2 699 722
Receivables from Non-exchange Transactions - Property Rates	1400	42 504 238	4 827 390	3 183 985
Receivables from Exchange Transactions - Waste Water Management	1500	1 134 345	1 766 774	1 724 908
Receivables from Exchange Transactions - Waste Management	1600	8 675 814	1 218 642	955 250
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 028 689	263 901	284 919
Interest on Arrear Debtor Accounts	1810	644 729	273 650	248 012
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	10 152 360	129 273	209 735
Total By Income Source	2000	354 779 986	33 868 825	33 003 390
2019/20 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	60 928 563	1 854 957	1 871 476
Commercial	2300	219 399 438	21 207 905	20 992 048
Households	2400	68 417 512	9 325 452	8 941 222
Other	2500	6 034 473	1 480 511	1 198 644
Total By Customer Group	2600	354 779 986	33 868 825	33 003 390

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – –

Budget Year 2020/21								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
20 760 563	22 549 233	20 412 987	99 719 414	165 736 633	485 564 847	329 178 830		
2 134 899	1 541 560	1 216 679	4 038 586	5 810 565	200 781 859	14 742 289		
2 649 414	2 459 590	1 961 003	15 097 613	22 185 733	94 868 966	44 353 353		
992 364	916 635	823 989	3 163 235	5 412 543	15 934 793	11 308 766		
871 358	729 972	727 297	2 439 900	3 193 005	18 811 238	7 961 532		
246 157	250 235	232 845	1 364 841	10 245 410	13 916 997	12 339 488		
227 446	206 533	196 038	2 087 155	4 248 431	8 131 994	6 965 603		
-	-	-	-	-	-	-		
(350 472)	23 268	(275 654)	(1 715 851)	43 362 747	51 535 406	41 044 038		
27 531 729	28 677 026	25 295 184	126 194 893	260 195 067	889 546 100	467 893 899	-	-
					-	-		
629 459	691 454	26 625	7 503 989	47 079 162	120 585 685	55 930 689		
18 958 259	19 968 030	17 987 928	81 994 448	58 896 294	459 404 350	197 804 959		
7 292 805	6 791 830	6 951 965	34 266 719	143 513 557	285 501 062	198 816 876		
651 206	1 225 712	328 666	2 429 737	10 706 054	24 055 003	15 341 375		
27 531 729	28 677 026	25 295 184	126 194 893	260 195 067	889 546 100	467 893 899	-	-

- - - - -

1

#N/A

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	104 689 093	–	–	–	–	–	–	–	104 689 093	
Bulk Water	0200	16 660 112	–	–	–	–	–	–	–	16 660 112	
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	191 275	51 646	–	59 435	1 972	–	3 435 745	1 311 174	5 051 248	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	2 382	2 382	
Total By Customer Type	1000	121 540 480	51 646	–	59 435	1 972	–	3 435 745	1 313 556	126 402 836	–

Notes

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

#N/A

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-Brackenhams Housing		Call	Call	No	Fixed	5,5%	
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	
ABSA Bank		Daily	Fixed	No	Fixed	4,0%	
Standard Bank		Daily	Fixed	No	Fixed	4,0%	
FNB		Daily	Fixed	No	Fixed	4,1%	
Standard Bank		Daily	Call	No	Fixed	3,5%	
Standard Bank		Daily	Fixed	No	Fixed	4,7%	
Standard Bank		Daily	Fixed	No	Fixed	4,6%	
Standard Bank		Daily	Fixed	No	Fixed	4,7%	
Nedbank LTD		Daily	Fixed	No	Fixed	4,5%	
Nedbank LTD		Daily	Fixed	No	Fixed	4,6%	
FNB		Daily	Fixed	No	Fixed	4,6%	
Standard Bank		Daily	Fixed	No	Fixed	0,04925	
FNB		Daily	Fixed	No	Fixed	0,0468	
Municipality sub-total							
TOTAL INVESTMENTS AND INTEREST	2						

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 152 744	2 252	–	–	1 154 995
	N/A	475 294	928	–	–	476 222
	N/A	2 764 898	5 401	–	–	2 770 299
	N/A	5 682 811	11 101	–	–	5 693 912
	N/A	6 733 839	10 747	(6 000 000)	–	744 586
	N/A	4 337	2	–	–	4 339
	N/A	1 693 639	2 988	–	–	1 696 628
	N/A	1 708 609	3 029	–	–	1 711 637
	N/A	6 127 991	–	–	–	50 000
	N/A	6 394 976	–	–	–	5 491 454
	N/A	851 199	–	–	–	851 199
	15/03/2021	71 282 975	108 203	(71 391 178)	–	0
	15/06/2021	91 341 370	305 753	–	–	91 647 123
	15/04/2021	80 878 510	277 896	–	–	81 156 405
	N/A	50 369 178	148 630	–	–	50 517 808
	25/06/2021	90 897 103	361 171	–	–	91 258 274
	14/05/2021	90 878 116	353 527	–	–	91 231 644
	15/07/2021	80 723 090	320 226	–	–	81 043 316
	25/06/2021	80 374 795	305 753	–	–	80 680 548
	27/08/2021	90 318 279	352 381	–	–	90 670 660
	29/07/2021	–	359 803	–	80 000 000	80 359 803
	15/10/2021	–	170 014	–	90 000 000	90 170 014
	16/08/2021	–	69 238	–	90 000 000	90 069 238
		760 653 753	3 169 043	(77 391 178)	–	939 450 105
						–
		760 653 753		(77 391 178)	–	939 450 105

#N/A

Description	Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:			411 845 800	477 462 800	100 501 000
Local Government Equitable Share			396 870 000	462 487 000	99 218 000
Finance Management		–	2 600 000	2 600 000	–
Municipal Systems Improvement		–	–	–	–
EPWP Incentive		–	4 278 000	4 278 000	1 283 000
Project Management Unit		–	8 097 800	8 097 800	–
Infrastructure Skills Development Grant	3	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–
Provincial Government:		–	12 797 000	13 297 000	214 000
Museums		–	214 000	214 000	214 000
Provincialisation of Libraries		–	8 932 000	8 932 000	–
Libraries		–	2 445 000	2 445 000	–
Housing		–	1 206 000	1 706 000	–
Enhanced Extended Discount Benefit Scheme		–	–	–	–
Cleanest Town Awards		–	–	–	–
Hostels		–	–	–	–
Sport and Recreational	4	–	–	–	–
Career Exp - Dept of Public Works		–	–	–	–
Richards Bay Airport Feasibility Study		–	–	–	–
District Municipality:		–	–	–	–
Beach Festival		–	–	–	–
Refuse Removal Grant		–	–	–	–
Speakers Funeral		–	–	–	–
Other grant providers:			–	–	–
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	490 759 800	100 715 000
Capital Transfers and Grants					
National Government:		–	183 857 200	183 357 200	72 017 000
Municipal Infrastructure Grant (MIG)		–	–	–	–
Integrated Urban Development Grant		–	153 857 200	153 857 200	62 017 000
Intergrated National Electrification Programme Grant		–	–	–	–
Water Service Infrastructure Grant		–	25 000 000	25 000 000	10 000 000
Rural Households Infrastructure		–	–	–	–
Department of Water Affairs		–	–	–	–
Energy Efficiency and Demand Management		–	5 000 000	4 500 000	–
Finance Management		–	–	–	–
Provincial Government:		–	–	–	–

Housing		-	-	-	-
Libraries		-	-	-	-
Human Settlement - Waterstone Estates		-	-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-
Sport and Recreation		-	-	-	-
Dept of Arts and Culture		-	-	-	-
District Municipality:		-	-	-	-
Donated Assets - Ntambanana Water Treatment		-	-	-	-
Other grant providers:		-	-	-	-
National Lotto - Sports Development		-	-	-	-
Engen Garage Durban - Fire Water Tanker		-	-	-	-
Lotto Ntambanana		-	-	-	-
Total Capital Transfers and Grants	5	-	183 857 200	183 357 200	72 017 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		608 500 000	674 117 000	172 732 000

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
469 365 000	469 365 000			477 462 800
462 487 000	462 487 000			462 487 000
2 600 000	2 600 000			2 600 000
-	-			-
4 278 000	4 278 000			4 278 000
-	-			8 097 800
-	-			-
-	-			-
11 917 914	12 160 000			13 297 000
214 000	214 000			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
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
481 282 914	481 525 000			490 759 800
188 463 000	188 463 000			183 357 200
-	-			-
159 963 000	159 963 000			153 857 200
-	-			-
25 000 000	25 000 000			25 000 000
-	-			-
-	-			-
3 500 000	3 500 000			4 500 000
-	-			-
-	-			-

[illegible]

#N/A

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			411 845 800	477 462 800	33 475 539	268 244 406	268 244 406			477 462 800
Local Government Equitable Share			396 870 000	462 487 000	33 072 500	264 580 000	264 580 000			462 487 000
Finance Management			2 600 000	2 600 000	14 421	920 941	920 941			2 600 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive			4 278 000	4 278 000	388 617	2 743 465	2 743 465			4 278 000
Project Management Unit			8 097 800	8 097 800	–	–	–			8 097 800
Infrastructure Skills Development Grant			–	–	–	–	–			–
Other transfers and grants [insert description]			–	–	–	–	–			–
Provincial Government:			12 797 000	13 297 000	161 767	1 434 958	1 434 958			13 297 000
Museums			214 000	214 000	–	–	–			214 000
Provincialisation of Libraries			8 932 000	8 932 000	–	–	–			8 932 000
Libraries			2 445 000	2 445 000	161 767	1 434 958	1 434 958			2 445 000
Housing			1 206 000	1 706 000	–	–	–			1 706 000
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	490 759 800	33 637 305	269 679 364	269 679 364		490 759 800
Capital expenditure of Transfers and Grants										
National Government:			–	183 857 200	183 357 200	7 816 441	69 908 872	69 908 872		183 357 200
Municipal Infrastructure Grant (MIG)			–	–	–	–	–	–		–
Integrated Urban Development Grant			–	153 857 200	153 857 200	5 338 441	43 337 418	43 337 418		153 857 200
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–		–
Water Service Infrastruture Grant			–	25 000 000	25 000 000	–	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	2 478 000	2 478 000	2 478 000		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	183 357 200	7 816 441	69 908 872	69 908 872		183 357 200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				608 500 000	674 117 000	41 453 746	339 588 236	339 588 236		674 117 000

References

#N/A

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>Umlathuze 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

#N/A

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		A	B	C						D	
Councillors (Political Office Bearers plus Other)	1										
Basic Salaries and Wages		19 668 021	21 050 300	21 120 200	1 565 434	14 525 817	14 903 355	(377 538)	(3)	21 120 200	
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	229 403	2 132 177	2 188 364	(56 187)	(3)	3 089 400	
Medical Aid UIF Contributions		1 940 610	1 924 700	2 032 600	175 423	1 536 588	1 506 742	29 845	2	2 032 600	
Motor Vehicle Allowance		4 027 764	4 390 000	4 503 300	340 686	3 131 619	3 181 848	(50 228)	(2)	4 503 300	
Cellphone Allowance		2 952 596	3 280 100	3 280 100	236 800	2 188 554	2 261 754	(73 200)	(3)	3 280 100	
Housing Allowances		-	291 100	291 100	-	-	48 600	(48 600)	(100)	291 100	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		4	31 478 089	34 025 600	34 316 700	2 547 746	23 514 754	24 090 662	(575 908)	(2)	34 316 700
% increase		-	-	-	-	-	-	-	-	-	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		10 405 323	12 075 700	12 644 200	912 746	6 797 083	6 983 791	(186 708)	(3)	12 644 200	
Pension and UIF Contributions		593 868	1 012 600	1 011 900	78 152	491 454	503 749	(12 295)	(2)	1 011 900	
Medical Aid Contributions		250 538	295 900	225 700	17 966	161 015	169 357	(8 343)	(5)	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	974 903	979 094	(4 192)	(0)	1 485 500	
Cellphone Allowance		237 481	283 200	303 300	26 617	203 065	197 831	5 234	3	303 300	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		3 698 813	1 084 300	1 193 700	356 966	998 105	679 321	318 784	47	1 193 700	
Payments in lieu of leave		331 816	803 000	803 000	311 285	533 071	312 400	220 671	71	803 000	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		2	18 315 737	19 498 100	19 926 700	1 842 035	10 158 696	12 084 944	(1 926 248)	(16)	19 926 700
% increase		4	-	-	-	-	-	-	-	-	-
Other Municipal Staff											
Basic Salaries and Wages			467 673 099	524 002 000	547 949 100	42 701 426	381 987 372	387 550 137	(5 562 766)	(1)	547 949 100
Pension and UIF Contributions	84 277 389		108 089 400	102 256 600	7 608 359	68 912 298	71 630 813	(2 718 515)	(4)	102 256 600	
Medical Aid Contributions	41 887 733		47 897 300	46 104 400	3 817 104	33 606 331	33 860 183	(253 852)	(1)	46 104 400	
Overtime	59 987 930		70 917 400	71 007 600	4 984 974	49 685 032	50 547 664	(862 633)	(2)	71 007 600	
Performance Bonus	-		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	48 686 583		55 150 200	53 818 000	4 375 970	38 419 147	38 775 972	(356 826)	(1)	53 818 000	
Cellphone Allowance	3 893 284		5 547 700	6 071 000	484 299	4 314 228	4 271 040	43 188	1	6 071 000	
Housing Allowances	4 067 435		5 065 000	4 508 100	328 269	3 082 313	3 219 607	(137 295)	(4)	4 508 100	
Other benefits and allowances		74 582 515	77 509 700	80 294 400	10 841 501	66 399 281	61 338 341	5 060 941	8	80 294 400	
Payments in lieu of leave		20 053 587	38 765 900	41 742 500	3 753 444	20 953 536	22 181 758	(1 228 222)	(6)	41 742 500	
Long service awards		(654 871)	950 000	950 000	127 584	479 486	439 217	40 269	9	950 000	
Post-retirement benefit obligations		26 529 719	33 388 400	7 152 300	615 229	5 404 930	5 408 079	(3 149)	(0)	7 152 300	
Sub Total - Other Municipal Staff		2	830 984 401	967 283 000	961 854 000	79 638 160	673 243 952	679 222 812	(5 978 859)	(1)	961 854 000
% increase		4	-	-	-	-	-	-	-	-	-
Total Parent Municipality			880 778 226	1 020 806 700	1 016 097 400	84 027 941	706 917 403	715 398 418	(8 481 016)	(1)	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		880 778 226	1 020 806 700	1 016 097 400	84 027 941	706 917 403	715 398 418	(8 481 016)	(1)	1 016 097 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		849 300 137	986 781 100	981 780 700	81 480 195	683 402 648	691 307 756	(7 905 108)	(1)	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.

#N/A

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
		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A			
R thousands	1															
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	40 961 262	40 832 064	40 753 824	80 369 758	537 031 488	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	122 192 081	116 373 200	94 041 819	178 088 838	1 529 450 688	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	39 673 333	19 234 100	8 726 784	(47 811 558)	378 705 600	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	8 208 045	7 197 900	7 493 000	8 328 720	93 073 632	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	8 292 193	7 217 900	8 539 042	3 579 730	93 317 568	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	809 868	221 101	110 590	(1 698 812)	10 054 900	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	14 291 163	5 250 000	11 097 000	13 809 986	58 000 000	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	369 503	9 300	8 600	(3 083 908)	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	349 609	575 300	585 190	1 435 773	7 506 900	11 143 200	11 701 800
Licences and permits		261 233	271 711	280 431	344 989	173 476	77 394	-	-	33 222	168 400	366 800	1 429 044	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	4 115 054	359 700	598 000	(1 769 540)	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	-	-	100 232 000	-	-	(648 200)	490 759 800	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	2 977 941	2 251 300	3 670 400	4 194 168	35 175 500	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	342 505 273	199 690 265	175 991 049	240 765 044	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	-	-	62 017 000	18 075 600	32 231 124	(33 912 524)	183 357 200	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	125 650	-	-	(787 050)	1 450 790	-	-
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	404 647 923	454 765 866	208 222 173	101 614 680	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	73 874 744	77 852 433	75 845 543	134 749 553	962 145 086	1 015 278 726	1 067 246 460
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	2 566 979	2 835 700	2 835 700	4 993 192	34 316 700	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	79 270 751	65 401 800	71 294 500	(23 620 421)	1 027 696 400	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	12 054 275	9 838 400	9 088 186	(22 081 969)	120 664 200	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	3 733 861	17 434 541	17 424 102	76 878 883	151 203 200	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	16 396 859	46 717 920	42 730 520	189 422 097	345 933 200	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	518 850	1 534 946	984 300	3 520 211	14 378 000	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	5 437 460	3 258 160	2 462 800	(123 021 010)	236 388 300	227 036 700	227 578 800
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	193 853 778	224 873 900	222 665 651	200 981 976	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	31 997 793	76 527 771	95 972 126	309 128 401	739 938 223	615 711 044	648 576 172
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	225 851 571	301 401 670	318 637 777	569 064 947	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)	178 796 352	153 364 195	(110 415 604)	(467 450 267)	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	939 450 105	1 092 814 300	982 398 696	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	939 450 105	1 092 814 300	982 398 696	514 948 429	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	193 854	224 874		200 982	2 883 289	3 021 114
33 954	1 302	(23 440)	96 400	117 459	(124 455)	178 796	153 364	(110 416)	(467 450)	25 933	(1 567)

#N/A

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

#N/A

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

#N/A

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	40 921 000	362 892	362 892	#N/A	362 892	–	#N/A	#N/A
August	(308 195)	62 585 000	10 133 729	10 133 729	#N/A	10 496 621	–	#N/A	#N/A
September	60 712 580	65 807 800	10 588 181	10 588 181	#N/A	21 084 802	–	#N/A	#N/A
October	(12 034 632)	74 771 400	70 292 947	70 292 947	#N/A	91 377 749	–	#N/A	#N/A
November	29 301 653	79 492 000	20 617 022	20 617 022	#N/A	111 994 771	–	#N/A	#N/A
December	13 262 310	58 839 300	53 595 201	53 595 201	#N/A	165 589 971	–	#N/A	#N/A
January	39 470 486	60 985 300	11 726 424	11 726 424	#N/A	177 316 396	–	#N/A	#N/A
February	106 089 926	58 956 200	87 416 785	31 915 096	#N/A	264 733 180	(55 501 689)	#N/A	#N/A
March	32 128 743	49 230 800	103 318 228	38 874 015	#N/A	368 051 408	(64 444 213)	#N/A	#N/A
April	17 342 684	41 570 200	123 748 458	–	#N/A	491 799 867	(123 748 458)	#N/A	#N/A
May	17 626 723	49 563 200	106 500 416	–	#N/A	598 300 283	(106 500 416)	#N/A	#N/A
June	683 957	29 111 900	164 408 217	–	#N/A	762 708 500	(164 408 217)	#N/A	#N/A
Total Capital expenditure	37 372 041	671 834 100	762 708 500	248 105 506	–	–	–	–	

#N/A

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		59 356 404	475 438 300	414 728 200	2 971 476	121 586 552	209 045 268	87 458 716	42	414 330 300
Roads Infrastructure		33 694 309	131 745 600	100 915 400	3 702 050	10 763 792	38 423 067	27 659 275	72	100 915 400
Roads		34 279 457	125 745 600	96 591 900	3 111 608	9 129 943	36 017 815	26 887 872	75	96 591 900
Road Structures		(258 548)	6 000 000	4 323 500	590 442	1 633 849	2 405 252	771 403	32	4 323 500
Road Furniture		(326 600)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 477 252	66 936 900	35 764 200	2 553 508	8 642 031	15 711 565	7 069 535	45	35 764 200
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	2 553 508	3 728 273	7 525 465	3 797 192	50	23 578 100
LV Networks		3 575 561	12 186 000	12 186 100	-	4 913 757	8 186 100	3 272 343	40	12 186 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 469 577	235 092 900	186 278 500	(3 385 931)	90 608 732	118 170 364	27 561 633	23	182 104 700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	1 005 120	1 005 120	1 300 000	294 880	23	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		7 055 498	-	6 641 600	13 023 074	13 251 192	1 981 727	(11 269 465)	(569)	2 467 800
Distribution		74 099 269	229 592 900	173 588 900	(17 414 125)	72 804 444	111 340 661	38 536 217	35	173 588 900
Distribution Points		988 538	3 000 000	3 548 000	-	3 547 976	3 547 976	-	-	3 548 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(69 732 864)	34 604 900	84 675 500	-	9 709 293	35 307 266	25 597 973	73	88 849 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	62 042 700	-	-	20 000 000	20 000 000	100	66 216 500
Waste Water Treatment Works		-	-	5 000 000	-	4 949 400	5 000 000	50 600	1	5 000 000
Outfall Sewers		22 038 641	12 650 000	17 632 800	-	4 759 893	10 307 266	5 547 373	54	17 632 800
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(149 000)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		(149 000)	-	-	-	-	-	-	-	-
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	950 000	830 000	87	4 633 500
Sand Pumps		-	4 000 000	2 200 000	-	-	200 000	200 000	100	2 200 000
Piers		-	3 000 000	1 433 500	-	120 000	750 000	630 000	84	1 433 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	1 000 000	-	-	-	-	-	1 000 000
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 597 130	58 000	2 461 100	101 849	1 742 705	483 006	(1 259 699)	(261)	2 063 200
Data Centres		1 408 840	58 000	2 461 100	101 849	1 742 705	483 006	(1 259 699)	(261)	2 063 200
Core Layers		188 290	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(3 116 426)	30 895 000	24 141 400	-	5 532 166	11 487 735	5 955 569	52	24 141 400
Community Facilities		(4 030 488)	3 048 000	5 839 000	-	2 920 521	2 810 713	(109 808)	(4)	5 839 000
Halls		(5 039 294)	-	971 200	-	486 690	376 882	(109 808)	(29)	971 200
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs	(262 915)									
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls	1 271 721	3 048 000	4 867 800		2 433 831	2 433 831			4 867 800	
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	914 062	27 847 000	18 302 400		2 611 646	8 677 023	6 065 377	70	18 302 400	
Indoor Facilities										
Outdoor Facilities	914 062	27 847 000	18 302 400		2 611 646	8 677 023	6 065 377	70	18 302 400	
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	29 852	314 028	2 147 176	1 833 148	85	8 987 300	
Operational Buildings	237 028	7 633 000	8 987 300	29 852	314 028	2 147 176	1 833 148	85	8 987 300	
Municipal Offices	237 028	7 633 000	8 987 300	29 852	314 028	2 147 176	1 833 148	85	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	40 302	664 193	561 481	(102 712)	(18)	5 410 400	
Computer Equipment	63 900	465 000	5 410 400	40 302	664 193	561 481	(102 712)	(18)	5 410 400	
Furniture and Office Equipment	1 450	1 285 600	2 069 300	99 849	141 099	726 850	585 751	81	2 069 300	
Furniture and Office Equipment	1 450	1 285 600	2 069 300	99 849	141 099	726 850	585 751	81	2 069 300	
Machinery and Equipment	(2 505 394)	15 521 100	27 595 552	306 402	3 733 292	8 426 701	4 693 409	56	27 993 452	
Machinery and Equipment	(2 505 394)	15 521 100	27 595 552	306 402	3 733 292	8 426 701	4 693 409	56	27 993 452	
Transport Assets		13 792 800	16 616 700		6 702 892	6 702 892			16 616 700	
Transport Assets		13 792 800	16 616 700		6 702 892	6 702 892			16 616 700	
Land	237 000									
Land	237 000									
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	54 273 963	545 030 800	501 889 552	3 447 881	138 674 223	239 098 103	100 423 880	42	501 889 552

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	-	-	-	-	-	-
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Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	737 747	-	5 149 300	122 881	4 262 984	4 861 314	598 330	12	5 149 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	737 747	-	5 149 300	122 881	4 262 984	4 861 314	598 330	12	5 149 300
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	11 127 000	2 380 600	26 055	288 309	518 095	229 786	44	2 380 600
Operational Buildings	2 691 542	11 127 000	2 380 600	26 055	288 309	518 095	229 786	44	2 380 600
Municipal Offices	2 691 542	11 127 000	2 380 600	26 055	288 309	518 095	229 786	44	2 380 600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	828 000	1 128 000	-	-	-	-	-	1 128 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Computer Equipment	-	-	25 000	-	-	-	-	-	25 000
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-
Machinery and Equipment	3	2 500 000	3 411 700	78 900	2 953 760	3 015 660	61 901	2	3 411 700
Machinery and Equipment	3	2 500 000	3 411 700	78 900	2 953 760	3 015 660	61 901	2	3 411 700
Transport Assets	-	-	625 000	-	-	-	-	-	625 000
Transport Assets	-	-	625 000	-	-	-	-	-	625 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

#N/A

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	39 279 049	378 174 849	359 196 590	(18 978 259)	(5)	520 349 400
Roads Infrastructure		11 177 447	117 534 100	117 651 500	7 788 941	101 958 391	89 206 028	(12 752 362)	(14)	117 651 500
Roads		9 572 533	80 065 900	80 879 100	5 064 336	77 713 622	64 157 897	(13 555 726)	(21)	80 879 100
Road Structures		205 590	11 999 400	11 999 400	895 625	8 088 475	8 311 625	223 150	3	11 999 400
Road Furniture		1 399 324	25 468 800	24 773 000	1 828 981	16 156 294	16 736 507	580 213	3	24 773 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 903 138	36 795 300	36 424 000	1 952 031	27 265 637	20 615 129	(6 650 508)	(32)	36 424 000
Drainage Collection		3 455 783	16 836 800	13 461 900	438 075	12 563 647	6 836 793	(5 726 854)	(84)	13 461 900
Storm water Conveyance		1 447 355	19 958 500	22 962 100	1 513 956	14 701 990	13 778 336	(923 654)	(7)	22 962 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 481 013	165 828 000	165 163 500	13 359 902	108 894 153	113 087 681	4 193 528	4	165 163 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3 034 333	7 143 600	7 253 600	279 864	3 160 229	3 673 516	513 287	14	7 253 600
MV Substations		2 144 131	5 201 600	4 701 600	40 742	1 283 258	1 744 757	461 499	26	4 701 600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 393 140	124 483 600	124 209 100	11 204 005	89 495 235	90 287 974	792 740	1	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	1 835 291	14 955 430	17 381 433	2 426 003	14	28 999 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 652 134	123 009 800	123 109 800	9 162 306	87 605 779	87 775 150	169 371	0	123 109 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	511 700	511 700	-	-	40 000	40 000	100	511 700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4 485	1 855 900	1 855 900	-	-	748 000	748 000	100	1 855 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 634 314	116 467 100	116 467 100	9 162 306	86 889 633	84 819 605	(2 070 027)	(2)	116 467 100
Distribution Points		3 013 335	4 175 100	4 275 100	-	716 146	2 167 544	1 451 398	67	4 275 100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 296 801	75 659 900	75 659 900	7 015 868	51 135 577	47 850 994	(3 284 583)	(7)	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	2 282 667	23 451 099	23 829 061	377 963	2	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	2 050 815	22 782 509	20 123 133	(2 659 376)	(13)	31 031 800
Waste Water Treatment Works		1 180 647	10 308 000	10 308 000	2 682 386	4 901 970	3 898 800	(1 003 170)	(26)	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	501 808	199 796	40	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	-	302 012	501 808	199 796	40	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	159 800	(853 501)	(534)	1 070 400
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1 081 500	1 070 400	-	1 013 301	159 800	(853 501)	(534)	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	8 718 968	72 035 724	71 335 839	(699 885)	(1)	99 502 200
Community Facilities	3 663 448	89 227 800	90 977 800	7 999 883	65 561 141	65 378 323	(182 818)	(0)	90 977 800
Halls	92 000	3 875 500	3 875 500	288 375	2 612 930	2 696 491	83 560	3	3 875 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	416 000	566 000	33 692	303 225	304 442	1 217	0	566 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 002 100	1 002 100	78 392	705 525	716 342	10 817	2	1 002 100
Cemeteries/Crematoria	467 396	4 065 500	4 415 500	317 400	2 838 765	2 500 633	(338 132)	(14)	4 415 500
Police	-	-	-	-	-	-	-	-	-
Purls	3 104 052	79 023 000	80 273 000	7 213 166	58 480 971	58 536 408	55 437	0	80 273 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	798 700	798 700	65 125	586 125	588 075	1 950	0	798 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	47 000	47 000	3 733	33 600	35 933	2 333	6	47 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 577 482	10 866 700	8 524 400	719 085	6 474 583	5 957 516	(517 067)	(9)	8 524 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 577 482	10 866 700	8 524 400	719 085	6 474 583	5 957 516	(517 067)	(9)	8 524 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	119 600	119 600	9 558	86 025	86 608	583	1	119 600
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	119 600	119 600	9 558	86 025	86 608	583	1	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	2 176 990	17 423 476	17 563 388	139 912	1	27 477 500
Operational Buildings	3 106 221	23 651 200	26 814 500	2 121 740	16 926 226	17 066 038	139 812	1	26 814 500
Municipal Offices	3 106 221	23 651 200	26 814 500	2 121 740	16 926 226	17 066 038	139 812	1	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	497 250	497 350	100	0	663 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	663 000	663 000	55 250	497 250	497 350	100	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	228 531	1 198 832	2 922 770	1 723 938	59	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	228 531	1 198 832	2 922 770	1 723 938	59	10 373 900
Furniture and Office Equipment		-	27 900	84 200	-	-	500	500	100	84 200
Furniture and Office Equipment		-	27 900	84 200	-	-	500	500	100	84 200
Machinery and Equipment		19 953 860	25 589 000	26 421 700	2 474 543	12 357 928	11 509 026	(848 903)	(7)	26 421 700
Machinery and Equipment		19 953 860	25 589 000	26 421 700	2 474 543	12 357 928	11 509 026	(848 903)	(7)	26 421 700
Transport Assets		8 446 468	58 967 000	58 967 000	4 732 595	40 776 358	40 470 257	(306 101)	(1)	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	4 732 595	40 776 358	40 470 257	(306 101)	(1)	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	57 620 233	522 053 193	503 084 978	(18 968 214)	(4)	743 295 500

#N/A

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	20 602 154	182 124 336	198 541 777	16 417 441	(8)	288 229 900
Roads Infrastructure		53 785 237	90 362 100	67 835 100	4 581 048	40 490 580	45 320 000	4 829 420	(11)	67 835 100
Roads		43 266 978	74 737 600	55 592 600	3 678 590	32 513 984	36 765 598	4 251 613	(12)	55 592 600
Road Structures		3 971 507	1 113 900	5 604 500	338 699	2 993 666	3 547 044	553 378	(16)	5 604 500
Road Furniture		6 546 752	14 510 600	6 638 000	563 759	4 982 930	5 007 359	24 428	(0)	6 638 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 900 410	20 786 400	17 113 800	1 449 684	12 843 136	12 909 650	66 514	(1)	17 113 800
Drainage Collection		3 550 916	3 683 100	3 550 200	297 718	2 661 242	2 678 008	16 766	(1)	3 550 200
Storm water Conveyance		13 342 228	17 095 300	13 556 300	1 151 349	10 176 440	10 226 163	49 723	(0)	13 556 300
Attenuation		7 266	8 000	7 300	617	5 454	5 480	26	(0)	7 300
Electrical Infrastructure		26 420 102	25 239 700	29 870 400	2 004 299	17 714 181	19 822 388	2 108 207	(11)	29 870 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 511 129	11 781 300	9 056 000	750 689	6 635 133	6 707 801	72 668	(1)	9 056 000
HV Switching Station		-	-	100 000	-	-	25 000	25 000	(100)	100 000
HV Transmission Conductors		1 249 733	620 200	1 376 800	106 142	938 156	948 544	10 388	(1)	1 376 800
MV Substations		1 690 144	3 210 900	1 639 300	139 228	1 230 594	1 244 211	13 617	(1)	1 639 300
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 541 746	6 387 000	12 879 400	717 009	6 337 439	7 847 409	1 509 970	(19)	12 879 400
LV Networks		3 427 350	3 240 300	4 818 900	291 231	2 572 859	3 049 423	476 564	(16)	4 818 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 989 074	118 005 700	105 396 800	7 236 221	63 958 311	71 001 894	7 043 583	(10)	105 396 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 369	878 500	111 400	9 459	83 602	84 003	401	(0)	111 400
Reservoirs		13 057 631	14 015 500	12 936 800	1 084 582	9 586 305	9 688 500	102 195	(1)	12 936 800
Pump Stations		127 011	130 000	987 000	10 787	95 345	382 414	287 069	(75)	987 000
Water Treatment Works		7 423 696	7 994 800	8 023 700	630 506	5 572 856	5 800 062	227 205	(4)	8 023 700
Bulk Mains		51 372 232	12 716 400	50 842 400	4 317 746	38 163 290	38 350 447	187 157	(0)	50 842 400
Distribution		13 897 136	82 270 500	32 495 500	1 183 141	10 456 912	16 696 468	6 239 555	(37)	32 495 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 411 476	113 651 600	62 417 400	5 016 723	44 341 192	45 673 662	1 332 470	(3)	62 417 400
Pump Station		3 586 047	3 906 600	3 775 800	320 683	2 834 422	2 848 290	13 868	(0)	3 775 800
Reticulation		49 424 833	102 466 500	52 689 300	4 318 748	38 171 991	38 971 066	799 075	(2)	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	2 686 500	228 170	2 016 726	2 026 468	9 742	(0)	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 265 800	149 123	1 318 053	1 827 839	509 786	(28)	3 265 800
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548 378	586 600	715 400	46 582	411 721	469 266	57 545	(12)	715 400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	586 600	207 100	3 416	30 192	85 891	55 699	(65)	207 100
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508 158	-	508 300	43 166	381 528	383 374	1 846	(0)	508 300
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 203	110 900	558 900	7 831	69 215	225 111	155 896	(69)	558 900
Rail Lines		92 203	110 900	92 200	7 831	69 215	69 511	296	(0)	92 200
Rail Structures		-	-	466 700	-	-	155 600	155 600	(100)	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	59 677	527 466	779 888	252 422	(32)	1 451 700
Sand Pumps		-	-	293 300	-	-	97 800	97 800	(100)	293 300
Piers		-	-	455 700	-	-	152 000	152 000	(100)	455 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		702 647	817 800	702 700	59 677	527 466	530 088	2 622	(0)	702 700
Capital Spares		-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	2 356 791	2 340 500	2 870 400	200 090	1 768 533	2 339 918	571 384	(24)	2 870 400
Data Centres	–	–	514 500	–	–	171 600	171 600	(100)	514 500
Core Layers	2 356 791	2 340 500	2 355 900	200 090	1 768 533	2 168 318	399 784	(18)	2 355 900
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 720 944	27 261 700	29 788 200	2 311 704	19 241 471	20 691 406	1 449 935	(7)	29 788 200
Community Facilities	13 325 251	14 096 700	14 284 100	1 256 784	9 917 343	10 294 228	376 885	(4)	14 284 100
Halls	3 018 065	3 140 600	3 429 600	260 159	2 299 467	2 432 726	133 259	(5)	3 429 600
Centres	–	–	116 600	–	–	38 800	38 800	(100)	116 600
Crèches	197 368	741 800	221 500	18 812	166 275	167 271	996	(1)	221 500
Clinics/Care Centres	290 976	–	291 000	24 713	218 431	219 597	1 166	(1)	291 000
Fire/Ambulance Stations	1 431 984	1 515 900	1 445 300	121 621	1 074 968	1 084 697	9 729	(1)	1 445 300
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 211 265	1 360 300	1 234 000	102 875	909 279	921 285	12 006	(1)	1 234 000
Cemeteries/Crematoria	977 577	1 029 300	855 900	72 696	642 538	645 582	3 043	(0)	855 900
Police	–	–	–	–	–	–	–	–	–
Purvs	2 853 145	2 815 400	2 853 200	242 325	2 141 839	2 152 241	10 401	(0)	2 853 200
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	460 631	–	460 600	210 540	669 897	500 221	(169 676)	34	460 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	957 800	–	–	319 200	319 200	(100)	957 800
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	99 576	127 600	99 600	8 457	74 750	75 054	304	(0)	99 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	2 319 000	194 587	1 719 898	1 737 555	17 657	(1)	2 319 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 395 694	13 165 000	15 504 100	1 054 920	9 324 128	10 397 178	1 073 050	(10)	15 504 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 395 694	13 165 000	15 504 100	1 054 920	9 324 128	10 397 178	1 073 050	(10)	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	45 859	405 334	411 254	5 920	(1)	540 000
Revenue Generating	539 952	–	540 000	45 859	405 334	411 254	5 920	(1)	540 000
Improved Property	539 952	–	540 000	45 859	405 334	411 254	5 920	(1)	540 000
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	538 600	–	–	–	–	–	–	–
Improved Property	–	538 600	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	24 578 793	25 012 600	28 290 000	2 127 198	18 801 680	19 974 942	1 173 263	(6)	28 290 000
Operational Buildings	14 109 606	14 329 000	17 395 500	1 238 034	10 942 619	11 935 761	993 143	(8)	17 395 500
Municipal Offices	12 260 515	12 981 800	15 138 700	1 046 356	9 248 440	10 233 187	984 748	(10)	15 138 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	33 400	22 500	1 914	16 919	17 076	157	(1)	22 500
Yards	1 826 553	1 313 800	2 234 300	189 763	1 677 260	1 685 498	8 238	(0)	2 234 300
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 469 187	10 683 600	10 894 500	889 164	7 859 061	8 039 181	180 120	(2)	10 894 500
Staff Housing	1 374 035	1 503 600	1 376 600	116 699	1 031 467	1 037 363	5 896	(1)	1 376 600
Social Housing	9 095 152	9 180 000	9 517 900	772 465	6 827 594	7 001 818	174 225	(2)	9 517 900
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	7 419 514	2 198 100	15 183 900	976 501	8 708 881	9 953 201	1 244 320	(13)	15 183 900
Servitudes	–	–	–	–	–	–	–	–	–

Licences and Rights		7 419 514	2 198 100	15 183 900	976 501	8 708 881	9 953 201	1 244 320	(13)	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	976 501	8 708 881	9 953 201	1 244 320	(13)	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	340 792	3 345 110	3 511 991	166 880	(5)	4 792 000
Computer Equipment		5 163 145	4 181 400	4 792 000	340 792	3 345 110	3 511 991	166 880	(5)	4 792 000
<u>Furniture and Office Equipment</u>		2 924 991	2 771 600	2 617 400	197 791	1 922 808	1 971 644	48 836	(2)	2 617 400
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	197 791	1 922 808	1 971 644	48 836	(2)	2 617 400
<u>Machinery and Equipment</u>		30 716 706	27 897 500	34 733 800	2 524 909	23 599 147	24 959 833	1 360 686	(5)	34 733 800
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 524 909	23 599 147	24 959 833	1 360 686	(5)	34 733 800
<u>Transport Assets</u>		14 226 573	12 809 700	14 824 100	914 856	9 229 130	10 230 983	1 001 854	(10)	14 824 100
Transport Assets		14 226 573	12 809 700	14 824 100	914 856	9 229 130	10 230 983	1 001 854	(10)	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	355 496 939	474 572 500	418 999 300	30 041 764	267 377 896	290 247 031	22 869 135	(8)	418 999 300

#N/A

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		20 524 085	40 404 000	41 066 800	6 258 945	11 107 343	18 488 893	7 381 550	40	41 066 800
Roads Infrastructure		-	800 000	5 271 000	-	-	2 570 000	2 570 000	100	5 271 000
Roads		-	800 000	5 271 000	-	-	2 570 000	2 570 000	100	5 271 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8 691 072	-	122 900	-	-	122 900	122 900	100	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	122 900	100	122 900
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 732 013	23 000 000	16 700 100	-	3 502 505	7 100 100	3 597 595	51	16 700 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	7 900 100	-	3 502 505	5 100 100	1 597 595	31	7 900 100
Water Treatment Works		-	9 000 000	8 800 000	-	-	2 000 000	2 000 000	100	8 800 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 732 013	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 835 641	10 000 000	13 000 000	6 258 945	6 258 945	4 750 000	(1 508 945)	(32)	13 000 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	192 400	192 400	750 000	557 600	74	1 500 000
Waste Water Treatment Works		3 127 196	-	-	6 066 545	6 066 545	-	(6 066 545)	-	-
Outfall Sewers		3 483 767	10 000 000	11 500 000	-	-	4 000 000	4 000 000	100	11 500 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 104 000	2 503 200	-	137 200	1 437 200	1 300 000	90	2 503 200
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1 104 000	2 503 200	-	137 200	1 437 200	1 300 000	90	2 503 200
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		1 265 358	5 500 000	3 469 600	-	1 208 693	2 508 693	1 300 000	52	3 469 600
Data Centres		1 265 358	5 500 000	3 469 600	-	1 208 693	2 508 693	1 300 000	52	3 469 600
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 409 537	200 000	19 856 500	828 047	1 069 635	9 374 088	8 304 453	89	19 856 500
Community Facilities		13 816 480	200 000	8 895 400	424 330	665 918	6 286 988	5 621 070	89	8 895 400
Halls		393 456	-	3 583 900	256 515	498 103	1 641 588	1 143 485	70	3 583 900
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	200 000	200 000	43 415	43 415	80 000	36 585	46	200 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	173 099	-	441 000	-	-	441 000	441 000	100	441 000
Cemeteries/Crematoria	2 668 486	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	10 581 440	-	4 670 500	124 400	124 400	4 124 400	4 000 000	97	4 670 500
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(4 406 943)	-	10 961 100	403 717	403 717	3 087 100	2 683 383	87	10 961 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(4 406 943)	-	10 961 100	403 717	403 717	3 087 100	2 683 383	87	10 961 100
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(14 933 033)	10 300 000	26 902 148	114 885	2 701 820	11 417 231	8 715 411	76	26 902 148
Operational Buildings	(14 933 033)	10 300 000	20 636 748	114 885	1 255 369	5 203 179	3 947 810	76	20 636 748
Municipal Offices	(14 933 033)	10 300 000	20 636 748	114 885	1 255 369	5 203 179	3 947 810	76	20 636 748
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	6 265 400	-	1 446 452	6 214 052	4 767 600	77	6 265 400
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	6 265 400	-	1 446 452	6 214 052	4 767 600	77	6 265 400
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(52 437 151)	-	53 992 000	7 800 000	24 000 000	23 580 000	(420 000)	(2)	53 992 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(52 437 151)	-	53 992 000	7 800 000	24 000 000	23 580 000	(420 000)	(2)	53 992 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(52 437 151)	-	53 992 000	7 800 000	24 000 000	23 580 000	(420 000)	(2)	53 992 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

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	38 874
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	#N/A	363
Aug	#N/A	10 497
Sep	#N/A	21 085
Oct	#N/A	91 378
Nov	#N/A	111 995
Dec	#N/A	165 590
Jan	#N/A	177 316
Feb	#N/A	264 733
Mar	#N/A	368 051
Apr	#N/A	491 800
May	#N/A	598 300
Jun	#N/A	762 709

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	354 780	33 869	33 003	27 532	28 677	25 295	126 195	260 195
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	116 968	120 586
Commercial	445 622	459 404
Households	276 936	285 501
Other	23 333	24 055

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/	104 689	16 660	–	–	–	–	5 051	–

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

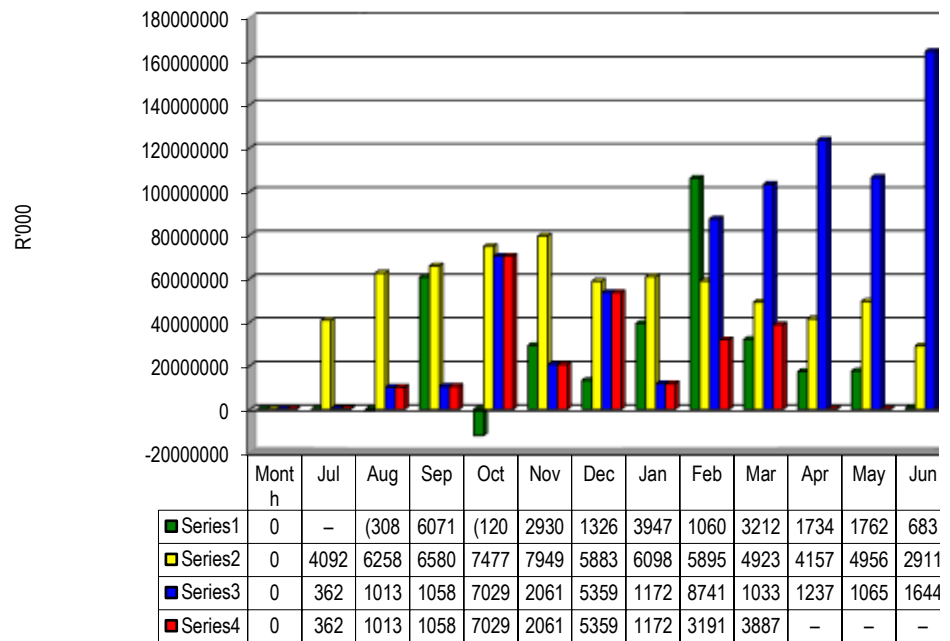


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD ta

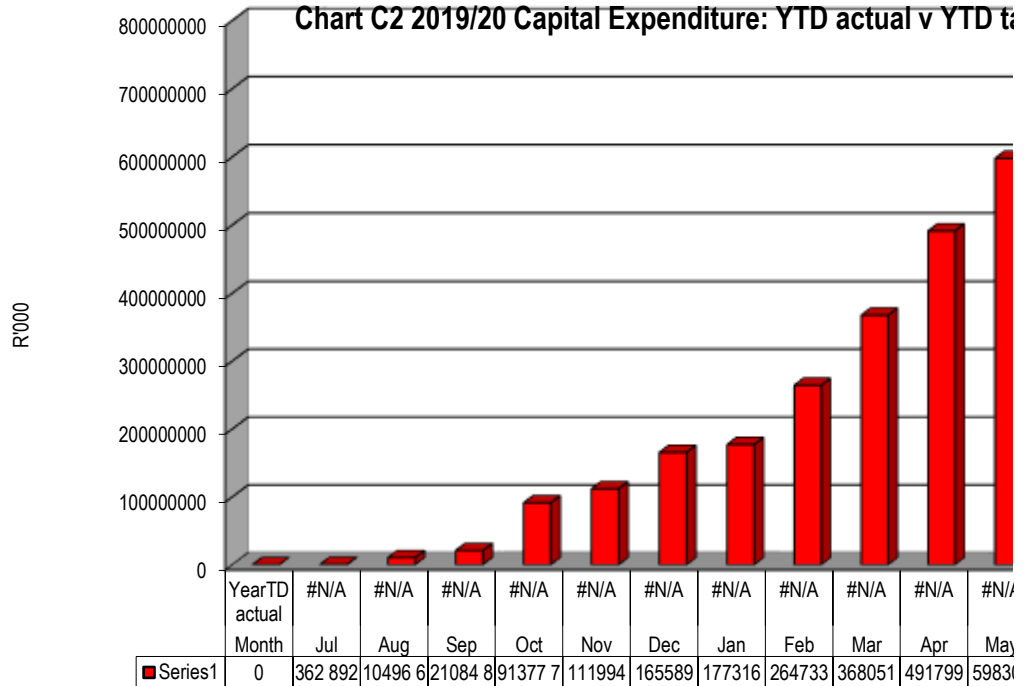
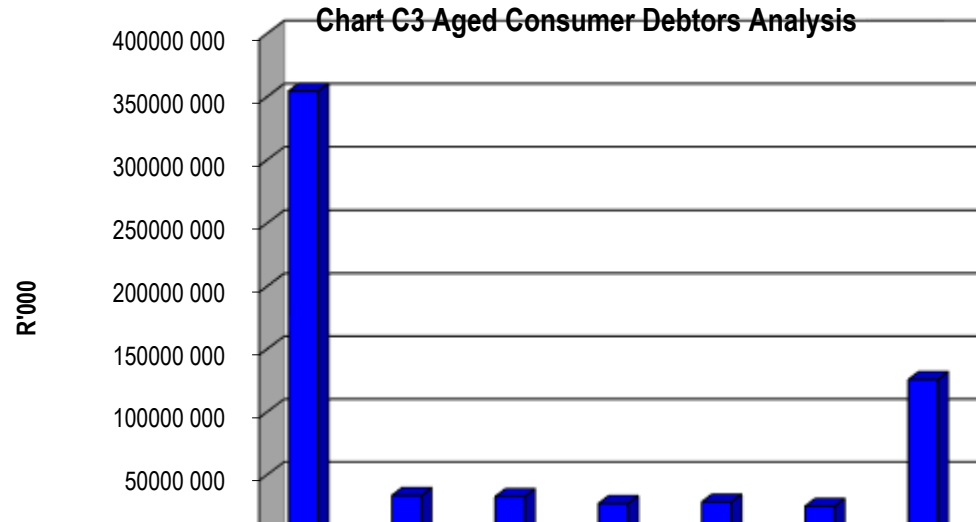
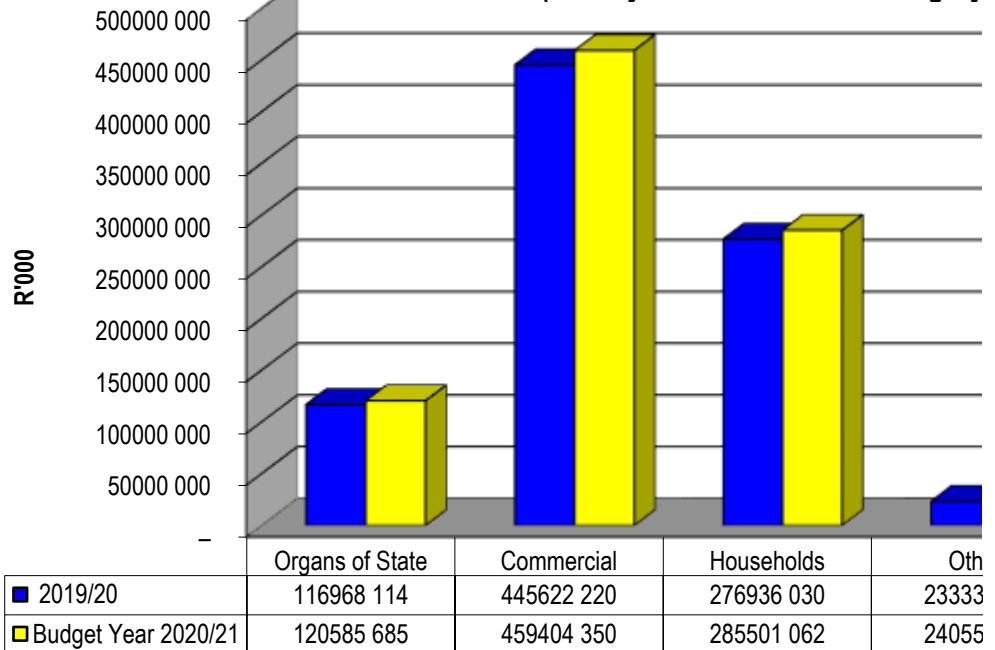


Chart C3 Aged Consumer Debtors Analysis



	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	354779 98	33868 825	33003 390	27531 729	28677 026	25295 184	126194 89
■ 2019/20	-	-	-	-	-	-	-

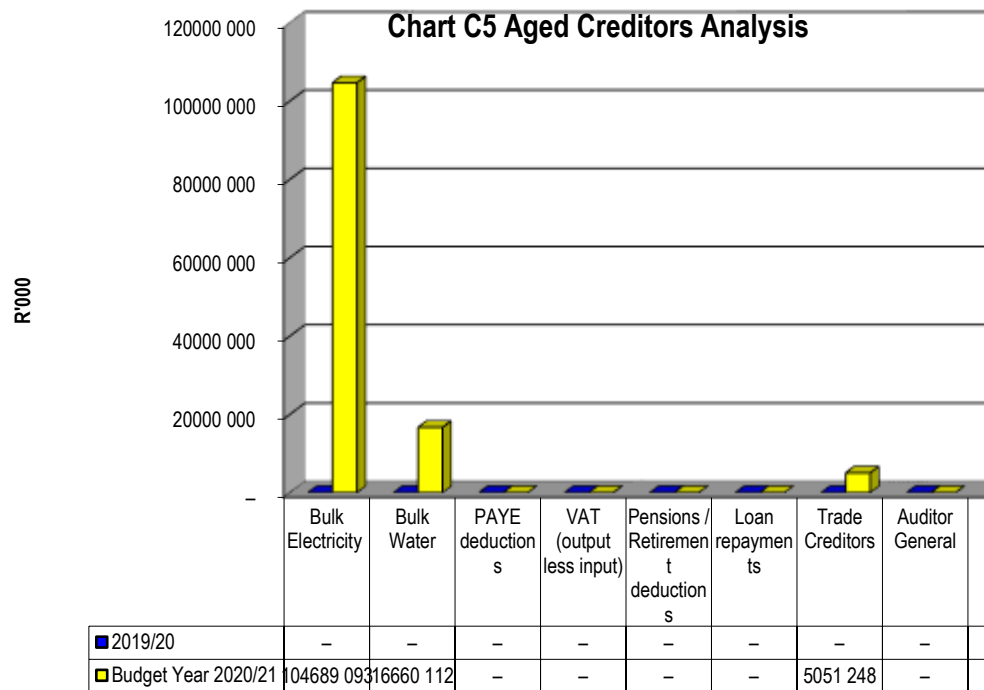
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

2

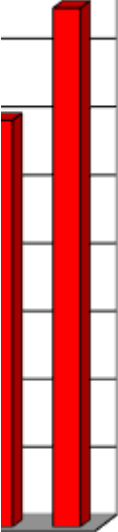
Chart C5 Aged Creditors Analysis



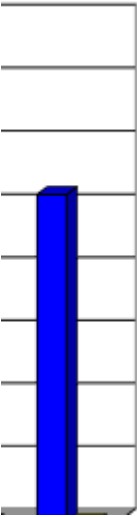
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arget



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Over 1Yr
9260195 06
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n)



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3 353
5 003

Other
-
2 382