

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
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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
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Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERIN	Vote 2
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	2,1
Vote 14 - [NAME OF VOTE 14]	2,2
Vote 15 - [NAME OF VOTE 15]	2,3
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Vote 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)
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1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection)
1,9 - FX005001010 - Property Services (Finance and Administration)
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

2,1 - FX001002008 - Disaster Management (Community and Social Services)
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)
2,3 - FX012001005 - Taxi Ranks (Road Transport)
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3,1 - FX005001012 - Security Services (Finance and Administration)
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)
3,4 - FX011001006 - Public Safety Licensing and Control of Animals

4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)
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4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
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11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
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11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)
11,4 - FX015001003 - Storm Water Management (Waste Water Management)
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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)
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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)
13,2 - FX004001002002 - DMM - ITS (Executive and Council)
13,3 - FX004001002003 - DMM - City Development (Executive and Council)
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)
13,5 - FX004001002005 - Municipal Manager (Executive and Council)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council)

13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)
13.9 - FX004001002008 - DMM - Chief Operations Officer
13.10 - FX005001011 - Risk Management (Finance and Administration)
13.11 - FX008001001 - Governance Function (Internal Audit)
13.12 - FX010001001 - Billboards (Planning and Development)
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



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

Set name on 'Instructions' sheet

Grade 5

1 Grade in terms of the Remuneration o

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

P.O. Box Private Bag X 1004

City / Town Richards Bay

Postal Code 3900

Street address

Building Civic Centre

Street No. & Name 5 Mark Strasse

City / Town Richards Bay

Postal Code 3900

General Contacts

Telephone number 035 9075000

Fax number 035 9075444

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

ID Number 531125 0695 083

ID Number

Title Cllr

Title

Name S.G. Mkhize

Name

Telephone number 035 907 5314

Telephone number

Cell number 083 726 7533

Cell number

Fax number 035 907 5444

Fax number

E-mail address MkhizeSG@umhlathuze.gov.za

E-mail address

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

ID Number 780719 5593 083

ID Number

Title Cllr

Title

Name M.G. Mhlongo

Name

Telephone number 035 907 5001

Telephone number

Cell number 082 522 9895

Cell number

Fax number 035 907 5444

Fax number

E-mail address mhlongo@umhlathuze.gov.za

E-mail address

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

ID Number 5805140298081

ID Number

Title Cllr

Title

Name K.D. Sibiya

Name

Telephone number 035 907 5862

Telephone number

Cell number 073 527 1315

Cell number

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

f Public Office Bearers Act.

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

035 907 5444
Manager:
800901 0651 084
Ms
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084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
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cdcruz@umhlathuze.gov.za
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Mr
S. Mngomezulu
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079 477 0835
035 907 5444
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M Reddy
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035 907 5034
rs@umhlathuze.gov.za

KZN282 uMhlathuze - Table C1 Monthly Budget Statement Summary - M10 April

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	41 999 030	469 045 589	471 160 870	(2 115 281)	0%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 283 898 700	181 257 272	1 975 289 155	1 942 107 017	33 182 137	2%	2 283 898 700
Investment revenue	46 357 920	63 000 000	58 000 000	(11 402 469)	16 440 544	26 746 626	(10 306 081)	-39%	58 000 000
Transfers and subsidies	391 456 002	424 642 800	490 759 800	637 000	476 612 178	530 502 565	(53 890 386)	-10%	490 759 800
Other own revenue	163 627 045	95 259 500	62 228 400	3 464 735	141 844 534	50 920 254	90 924 280	179%	62 228 400
Total Revenue (excluding capital transfers and contributions)	3 204 253 364	3 430 793 600	3 454 294 700	215 955 568	3 079 232 000	3 021 437 332	57 794 668	2%	3 454 294 700
Employee costs	849 300 137	986 781 100	981 780 700	76 795 838	760 198 486	771 408 561	(11 210 075)	-1%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 316 700	2 547 746	26 062 500	26 926 362	(863 862)	-3%	34 316 700
Depreciation & asset impairment	355 496 939	474 572 500	418 999 300	28 835 056	296 212 951	330 229 915	(34 016 963)	-10%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 661 937	53 335 366	57 888 748	(4 553 382)	-8%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 299 563 800	94 243 732	1 055 159 519	1 072 992 111	(17 832 591)	-2%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	22 241	9 046 278	10 151 833	(1 105 555)	-11%	14 378 000
Other expenditure	745 254 265	613 317 700	774 760 500	43 863 730	448 088 050	546 938 862	(98 850 812)	-18%	774 760 500
Total Expenditure	3 209 719 830	3 485 273 600	3 603 742 200	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	-6%	3 603 742 200
Surplus/(Deficit)	(5 466 466)	(54 480 000)	(149 447 500)	(37 014 712)	431 128 850	204 900 940	226 227 909	110%	(149 447 500)
Transfers and subsidies - capital (monetary allocations)	153 385 896	183 857 200	183 357 200	—	—	91 791 700	(91 791 700)	-100%	183 357 200
Contributions & Contributed assets	300 900	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	45%	33 909 700
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	45%	33 909 700
<u>Capital expenditure & funds sources</u>									
Capital expenditure	37 372 041	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	-42%	762 708 500
Capital transfers recognised	(9 440 719)	183 857 200	187 507 200	7 617 696	66 122 224	113 860 290	(47 738 065)	-42%	187 507 200
Borrowing	(81 487 170)	157 000 000	89 995 900	1 656 130	4 462 472	65 821 608	(61 359 136)	-93%	89 995 900
Internally generated funds	128 299 930	330 976 900	485 205 400	30 033 855	216 828 490	312 117 969	(95 289 479)	-31%	485 205 400
Total sources of capital funds	37 372 041	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	-42%	762 708 500
<u>Financial position</u>									
Total current assets	1 129 747	986 925 450	1 045 572 167		1 514 983 883				986 925 450
Total non current assets	6 379 007	6 810 198 351	6 722 717 816		6 370 581 402				6 810 198 351
Total current liabilities	715 837	554 319 227	561 347 165		666 603 582				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		6 395 273 183				6 337 734 318
<u>Cash flows</u>									
Net cash from (used) operating	530 084	547 676 754	453 256 090	13 756 419	576 614 141	519 189 621	(57 424 520)	(0)	453 256 090
Net cash from (used) investing	(367 368)	(662 694 984)	(636 438 223)	(19 482 163)	(174 292 088)	(296 364 995)	(122 072 907)	0	(636 438 223)
Net cash from (used) financing	(23 952)	140 951 554	142 402 344	74 579	(34 781 457)	(49 039 528)	(14 258 071)	0	142 402 344
Cash/cash equivalents at the month/year end	599 918	592 191 668	525 478 555	—	933 798 940	740 043 442	(193 755 498)	(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	346 144 179	24 610 981	29 422 900	31 141 526	26 103 381	27 561 033	131 702 055	220 647 433	837 333 488
<u>Creditors Age Analysis</u>									
Total Creditors	130 052 600	27 351	40 002	—	59 435	1 972	2 162 184	1 181 610	133 525 154

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		593 444 434	628 559 500	634 405 000	31 859 059	498 237 922	512 694 269	(14 456 347)	-3%	634 405 000
Executive and council		179 070	1 000 500	199 200	15 150	149 950	151 100	(1 150)	-1%	199 200
Finance and administration		593 265 364	627 518 800	634 205 800	31 843 909	498 087 972	512 543 169	(14 455 197)	-3%	634 205 800
Internal audit		–	40 200	–	–	–	–	–		–
Community and public safety		103 021 762	40 905 400	30 883 000	1 359 934	20 073 948	35 961 158	(15 887 210)	-44%	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	893 945	13 610 160	27 184 265	(13 574 105)	-50%	17 935 100
Sport and recreation		6 707 512	8 849 600	6 755 600	222 666	2 443 140	3 694 785	(1 251 645)	-34%	6 755 600
Public safety		76 596 639	8 437 200	2 842 700	105 995	1 637 099	2 000 155	(363 055)	-18%	2 842 700
Housing		2 906 446	3 310 700	3 349 600	137 328	2 383 549	3 081 953	(698 404)	-23%	3 349 600
Health		–	–	–	–	–	–	–		–
Economic and environmental services		47 915 203	103 305 000	98 196 600	503 818	108 090 163	81 121 419	26 968 745	33%	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	(355 713)	98 511 267	24 495 189	74 016 078	302%	18 386 600
Road transport		28 114 608	82 531 000	79 798 700	859 531	9 578 896	56 621 330	(47 042 434)	-83%	79 798 700
Environmental protection		–	111 200	11 300	–	–	4 900	(4 900)	-100%	11 300
Trading services		2 613 173 882	2 841 023 000	2 873 368 900	182 232 756	2 452 441 653	2 483 061 272	(30 619 619)	-1%	2 873 368 900
Energy sources		1 432 798 142	1 689 131 100	1 685 092 800	120 226 495	1 352 840 967	1 366 897 438	(14 056 471)	-1%	1 685 092 800
Water management		701 465 619	621 502 700	639 497 200	44 561 397	634 958 277	630 838 355	4 119 922	1%	639 497 200
Waste water management		312 251 115	330 846 100	353 765 300	8 938 531	287 104 021	300 115 964	(13 011 943)	-4%	353 765 300
Waste management		166 659 005	199 543 100	195 013 600	8 506 332	177 538 389	185 209 515	(7 671 126)	-4%	195 013 600
Other	4	384 879	857 900	798 400	–	388 314	390 914	(2 600)	-1%	798 400
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 637 651 900	215 955 568	3 079 232 000	3 113 229 032	(33 997 032)	-1%	3 637 651 900
Expenditure - Functional										
Governance and administration		88 591 589	118 991 500	201 322 000	(1 239 148)	18 108 796	90 553 294	(72 444 498)	-80%	201 322 000
Executive and council		19 263 619	35 424 800	33 731 700	1 005 258	7 028 157	14 750 037	(7 721 880)	-52%	33 731 700
Finance and administration		69 029 698	83 515 300	165 822 700	(2 141 209)	11 952 616	75 872 332	(63 919 715)	-84%	165 822 700
Internal audit		298 272	51 400	1 767 600	(103 197)	(871 978)	(69 076)	(802 902)	1162%	1 767 600
Community and public safety		452 702 928	486 616 600	492 465 900	36 294 027	365 043 163	384 460 348	(19 417 185)	-5%	492 465 900
Community and social services		108 860 970	118 682 100	127 973 200	8 538 963	86 486 644	95 964 506	(9 477 862)	-10%	127 973 200
Sport and recreation		172 532 548	187 658 500	186 725 900	13 916 104	137 204 602	144 140 218	(6 935 615)	-5%	186 725 900
Public safety		142 537 014	147 566 200	144 726 700	11 247 258	114 603 586	117 496 423	(2 892 837)	-2%	144 726 700
Housing		28 772 396	30 724 900	30 966 900	2 431 691	25 062 330	25 256 299	(193 970)	-1%	30 966 900
Health		–	1 984 900	2 073 200	160 011	1 686 002	1 602 902	83 099	5%	2 073 200
Economic and environmental services		327 794 579	395 294 100	354 736 500	24 706 206	259 602 721	276 234 835	(16 632 114)	-6%	354 736 500
Planning and development		94 052 364	79 305 700	80 410 700	6 452 823	57 036 504	59 503 150	(2 466 646)	-4%	80 410 700
Road transport		222 894 154	305 212 300	263 323 900	17 817 740	195 568 085	208 828 972	(13 260 887)	-6%	263 323 900
Environmental protection		10 848 061	10 776 100	11 001 900	435 643	6 998 132	7 902 713	(904 580)	-11%	11 001 900
Trading services		2 334 275 941	2 477 366 800	2 538 901 300	192 749 528	2 000 477 296	2 056 892 483	(56 415 187)	-3%	2 538 901 300
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	109 934 359	1 208 288 481	1 221 753 895	(13 465 414)	-1%	1 478 518 100
Water management		607 381 741	541 336 100	573 052 400	44 978 014	434 425 142	452 859 112	(18 433 971)	-4%	573 052 400
Waste water management		319 751 025	329 546 000	308 650 700	23 605 655	219 575 550	239 431 828	(19 856 278)	-8%	308 650 700
Waste management		144 365 478	169 848 600	178 680 100	14 231 501	138 188 123	142 847 648	(4 659 524)	-3%	178 680 100
Other		6 354 794	7 004 600	16 316 500	459 666	4 871 175	8 395 432	(3 524 257)	-42%	16 316 500
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	-6%	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	45%	33 909 700

References

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

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

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

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

KZN282 uMhlatuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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										
Municipal governance and administration		593 444 434	628 559 500	634 405 000	31 859 059	498 237 922	512 694 269	(14 456 347)	(3)	634 405 000
Executive and council		179 070	1 000 500	199 200	15 150	149 950	151 100	(1 150)	(1)	199 200
Mayor and Council		179 070	731 100	199 200	15 150	149 950	151 100	(1 150)	(1)	199 200
Municipal Manager, Town Secretary and Chief Executive		-	269 400	-	-	-	-	-	-	-
Finance and administration		593 265 364	627 518 800	634 205 800	31 843 909	498 087 972	512 543 169	(14 455 197)	(3)	634 205 800
Administrative and Corporate Support		-	597 100	-	-	-	-	-	-	-
Asset Management		-	62 700	-	-	-	-	-	-	-
Finance		587 620 496	616 321 000	626 446 200	31 444 010	492 250 292	506 715 473	(14 465 180)	(3)	626 446 200
Fleet Management		551 721	2 908 400	2 348 000	500	5 000	589 700	(584 700)	(99)	2 348 000
Human Resources		166 028	790 300	17 500	-	360 858	4 200	356 658	8 492	17 500
Information Technology		64 939	799 900	460 900	-	63 307	168 333	(105 026)	(62)	460 900
Legal Services		96	85 600	500	-	161	100	61	61	500
Marketing, Customer Relations, Publicity and Media										
Co-ordination		2 057 643	2 644 400	2 594 500	179 697	2 511 654	2 235 017	276 637	12	2 594 500
Property Services		1 211 023	1 430 400	1 623 800	92 804	943 676	1 044 025	(100 349)	(10)	1 623 800
Risk Management		-	38 400	-	-	-	-	-	-	-
Security Services		-	409 000	-	-	-	-	-	-	-
Supply Chain Management		1 593 418	1 380 300	714 400	126 898	1 953 023	1 786 321	166 703	9	714 400
Valuation Service		-	51 300	-	-	-	-	-	-	-
Internal audit		-	40 200	-	-	-	-	-	-	-
Governance Function		-	40 200	-	-	-	-	-	-	-
Community and public safety		103 021 762	40 905 400	30 883 000	1 359 934	20 073 948	35 961 158	(15 887 210)	(44)	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	893 945	13 610 160	27 184 265	(13 574 105)	(50)	17 935 100
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	515 700	37 480	654 071	588 689	65 382	11	515 700
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 533 231	6 951 300	5 541 800	208 082	2 197 895	5 026 781	(2 828 886)	(56)	5 541 800
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	20 600	-	-	-	-	-	-	-
Disaster Management		-	35 600	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 594 797	12 362 900	11 652 400	648 302	10 543 387	21 351 132	(10 807 744)	(51)	11 652 400
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		203 188	280 100	225 200	81	214 807	217 664	(2 857)	(1)	225 200
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		6 707 512	8 849 600	6 755 600	222 666	2 443 140	3 694 785	(1 251 645)	(34)	6 755 600
Beaches and Jetties		50 253	219 700	62 800	-	-	15 600	(15 600)	(100)	62 800
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 812 778	6 980 300	5 813 600	118 589	1 173 603	2 716 945	(1 543 342)	(57)	5 813 600
Recreational Facilities		1 750 743	1 348 000	869 000	104 078	1 269 537	958 640	310 897	32	869 000
Sports Grounds and Stadiums		3 093 738	301 600	10 200	-	-	3 600	(3 600)	(100)	10 200
Public safety		76 596 639	8 437 200	2 842 700	105 995	1 637 099	2 000 155	(363 055)	(18)	2 842 700
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		609 214	2 601 200	219 400	48 228	453 800	405 331	48 469	12	219 400
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		75 987 425	5 836 000	2 623 300	57 768	1 183 299	1 594 824	(411 525)	(26)	2 623 300
Pounds		-	-	-	-	-	-	-	-	-
Housing		2 906 446	3 310 700	3 349 600	137 328	2 383 549	3 081 953	(698 404)	(23)	3 349 600
Housing		2 906 446	3 310 700	3 349 600	137 328	2 383 549	3 081 953	(698 404)	(23)	3 349 600
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 915 203	103 305 000	98 196 600	503 818	108 090 163	81 121 419	26 968 745	33	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	(355 713)	98 511 267	24 495 189	74 016 078	302	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	(592 434)	95 800 629	6 678 682	89 121 947	1 334	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 Project Management Unit	917 129	1 631 800	819 900	236 253	952 669	674 971	277 698	41	819 900
Provincial Planning	4 990 531	13 053 700	12 413 900	468	1 757 968	14 141 535	(12 383 567)	(88)	12 413 900
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	28 114 608	82 531 000	79 798 700	859 531	9 578 896	56 621 330	(47 042 434)	(83)	79 798 700
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	8 295 873	9 862 000	9 387 100	859 531	8 712 277	5 725 010	2 987 266	52	9 387 100
Taxi Ranks	19 789 439	72 643 100	70 402 900	-	866 620	50 894 220	(50 027 600)	(98)	70 402 900
Environmental protection	29 296	25 900	8 700	-	-	2 100	(2 100)	(100)	8 700
Biodiversity and Landscape	-	111 200	11 300	-	-	4 900	(4 900)	(100)	11 300
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	11 300	-	-	4 900	(4 900)	(100)	11 300
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 613 173 882	2 841 023 000	2 873 368 900	182 232 756	2 452 441 653	2 483 061 272	(30 619 619)	(1)	2 873 368 900
Energy sources	1 432 798 142	1 689 131 100	1 685 092 800	120 226 495	1 352 840 967	1 366 897 438	(14 056 471)	(1)	1 685 092 800
Electricity	1 432 798 142	1 688 694 300	1 685 084 100	120 226 495	1 352 840 967	1 366 895 038	(14 054 071)	(1)	1 685 084 100
Street Lighting and Signal Systems	-	436 800	8 700	-	-	2 400	(2 400)	(100)	8 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	701 465 619	621 502 700	639 497 200	44 561 397	634 958 277	630 838 355	4 119 922	1	639 497 200
Water Treatment	4 665 230	4 721 300	4 226 000	-	2 329 160	3 736 160	(1 407 000)	(38)	4 226 000
Water Distribution	696 800 389	616 781 400	635 271 200	44 561 397	632 629 117	627 102 196	5 526 922	1	635 271 200
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	312 251 115	330 846 100	353 765 300	8 938 531	287 104 021	300 115 964	(13 011 943)	(4)	353 765 300
Public Toilets	45 244	17 100	-	-	-	-	-	-	-
Sewerage	311 969 490	330 806 000	353 765 300	8 938 531	287 104 021	300 115 964	(13 011 943)	(4)	353 765 300
Storm Water Management	-	23 000	-	-	-	-	-	-	-
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	195 013 600	8 506 332	177 538 389	185 209 515	(7 671 126)	(4)	195 013 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	195 005 100	8 506 332	177 538 389	185 207 415	(7 669 026)	(4)	195 005 100
Street Cleaning	-	1 235 000	8 500	-	-	2 100	(2 100)	(100)	8 500
Other	384 879	857 900	798 400	-	388 314	390 914	(2 600)	(1)	798 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	383 009	385 109	(2 100)	(1)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	1 900	-	5 305	5 805	(500)	(9)	1 900
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	-	-	-	-	-	-	-
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 637 651 900	215 955 568	3 079 232 000	3 113 229 032	(33 997 032)	(1)	3 637 651 900
Expenditure - Functional									
Municipal governance and administration	88 591 589	118 991 500	201 322 000	(1 239 148)	18 108 796	90 553 294	(72 444 498)	(80)	201 322 000
Executive and council	19 263 619	35 424 800	33 731 700	1 005 258	7 028 157	14 750 037	(7 721 880)	(52)	33 731 700
Mayor and Council	604 611	525 900	1 887 900	(899 599)	(12 499 976)	(7 282 770)	(5 217 205)	(72)	1 887 900
Municipal Manager, Town Secretary and Chief Executive	18 659 008	34 898 900	31 843 800	1 904 857	19 528 133	22 032 808	(2 504 675)	(11)	31 843 800
Finance and administration	69 029 698	83 515 300	165 822 700	(2 141 209)	11 952 616	75 872 332	(63 919 715)	(84)	165 822 700
Administrative and Corporate Support	1 145 858	1 599 900	2 176 000	(193 197)	(1 112 484)	(242 271)	(870 213)	(359)	2 176 000
Asset Management	1 762 167	2 367 000	2 461 000	221 426	1 918 414	1 889 662	28 752	2	2 461 000
Finance	4 395 060	25 325 600	56 424 700	(1 995 651)	(20 297 137)	14 009 911	(34 307 048)	(245)	56 424 700
Fleet Management	2 205 173	(1 593 300)	12 451 100	(1 044 975)	(7 696 980)	2 184 148	(9 881 128)	(452)	12 451 100
Human Resources	6 626 584	7 027 100	10 169 900	85 617	3 102 110	6 084 098	(2 981 988)	(49)	10 169 900
Information Technology	13 832 725	8 037 100	40 010 100	(2 895 214)	4 907 007	19 222 685	(14 315 678)	(74)	40 010 100
Legal Services	4 582 638	7 467 600	7 177 400	577 756	4 415 633	4 581 667	(166 034)	(4)	7 177 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	6 456 924	7 924 600	8 192 000	545 644	5 274 748	5 886 764	(612 016)	(10)	8 192 000
Property Services	1 665 774	1 837 700	1 821 700	75 481	1 404 902	1 516 889	(111 988)	(7)	1 821 700
Risk Management	1 900 681	2 498 500	2 624 900	186 486	1 899 596	1 945 415	(45 819)	(2)	2 624 900
Security Services	15 137 567	16 224 000	16 689 700	1 866 491	15 955 374	16 174 218	(218 844)	(1)	16 689 700
Supply Chain Management	1 723 500	1 192 000	1 812 800	145 183	(241 874)	237 786	(479 660)	(202)	1 812 800
Valuation Service	7 595 046	3 607 500	3 811 400	283 745	2 423 307	2 381 359	41 948	2	3 811 400
Internal audit	298 272	51 400	1 767 600	(103 197)	(871 978)	(69 076)	(802 902)	(1 162)	1 767 600
Governance Function	298 272	51 400	1 767 600	(103 197)	(871 978)	(69 076)	(802 902)	(1 162)	1 767 600
Community and public safety	452 702 928	486 616 600	492 465 900	36 294 027	365 043 163	384 460 348	(19 417 185)	(5)	492 465 900
Community and social services	108 860 970	118 682 100	127 973 200	8 538 963	86 486 644	95 964 506	(9 477 862)	(10)	127 973 200
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	14 179 781	15 607 100	15 857 100	1 298 464	11 993 790	12 219 648	(225 858)	(2)	15 857 100
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	55 475 146	58 070 300	67 764 900	4 362 735	42 026 805	49 406 394	(7 379 590)	(15)	67 764 900
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 692 838	6 552 300	6 523 700	129 251	4 954 129	5 913 995	(959 866)	(16)	6 523 700
Disaster Management	2 670 846	2 607 300	2 662 600	89 797	1 165 726	1 591 412	(425 686)	(27)	2 662 600
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	27 040 786	32 119 100	31 536 000	2 374 173	23 672 971	24 014 097	(341 126)	(1)	31 536 000
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-

Museums and Art Galleries		3 801 574	3 726 000	3 628 900	284 544	2 673 224	2 818 960	(145 736)	(5)	3 628 900
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		172 532 548	187 658 500	186 725 900	13 916 104	137 204 602	144 140 218	(6 935 615)	(5)	186 725 900
Beaches and Jetties		20 103 746	22 788 900	22 969 100	1 473 250	15 517 689	16 276 530	(758 841)	(5)	22 969 100
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		75 937 900	83 605 100	81 700 900	6 708 868	62 088 458	64 145 479	(2 057 021)	(3)	81 700 900
Recreational Facilities		35 228 368	38 094 600	40 264 900	3 106 953	28 837 711	30 332 624	(1 494 913)	(5)	40 264 900
Sports Grounds and Stadiums		41 262 533	43 169 900	41 791 000	2 627 033	30 760 744	33 385 585	(2 624 841)	(8)	41 791 000
Public safety		142 537 014	147 566 200	144 726 700	11 247 258	114 603 586	117 496 423	(2 892 837)	(2)	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	6 703 070	67 791 152	68 544 888	(753 736)	(1)	84 399 600
Licensing and Control of Animals		–	500 500	500 500	–	–	430 500	(430 500)	(100)	500 500
Police Forces, Traffic and Street Parking Control		61 671 664	61 807 100	59 826 600	4 544 188	46 812 434	48 521 035	(1 708 601)	(4)	59 826 600
Pounds		–	–	–	–	–	–	–	–	–
Housing		28 772 396	30 724 900	30 966 900	2 431 691	25 062 330	25 256 299	(193 970)	(1)	30 966 900
Housing		28 772 396	30 724 900	30 966 900	2 431 691	25 062 330	25 256 299	(193 970)	(1)	30 966 900
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	1 984 900	2 073 200	160 011	1 686 002	1 602 902	83 099	5	2 073 200
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	1 984 900	2 073 200	160 011	1 686 002	1 602 902	83 099	5	2 073 200
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–
Economic and environmental services		327 794 579	395 294 100	354 736 500	24 706 206	259 602 721	276 234 835	(16 632 114)	(6)	354 736 500
Planning and development		94 052 364	79 305 700	80 410 700	6 452 823	57 036 504	59 503 150	(2 466 646)	(4)	80 410 700
Billboards		2 115 990	2 513 900	2 455 000	260 762	1 791 029	1 932 100	(141 072)	(7)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)		22 790 920	24 577 400	24 509 700	2 529 519	15 543 395	17 338 553	(1 795 158)	(10)	24 509 700
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		4 048 196	3 361 100	3 360 800	294 153	2 397 969	2 918 107	(520 138)	(18)	3 360 800
Economic Development/Planning		20 468 139	19 470 000	21 104 300	1 378 747	15 475 049	16 005 721	(530 672)	(3)	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	1 501 605	13 920 438	13 451 263	469 175	3	16 614 500
Project Management Unit		28 931 730	12 983 600	12 366 400	488 038	7 908 624	7 857 406	51 219	1	12 366 400
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		222 894 154	305 212 300	263 323 900	17 817 740	195 568 085	208 828 972	(13 260 887)	(6)	263 323 900
Public Transport		–	–	2 850 500	203 810	1 737 512	1 739 919	(2 407)	(0)	2 850 500
Road and Traffic Regulation		15 305 228	16 612 500	17 218 500	1 308 601	13 436 325	13 427 163	9 163	0	17 218 500
Roads		203 110 310	283 037 700	238 819 500	15 937 000	176 696 520	189 973 439	(13 276 919)	(7)	238 819 500
Taxi Ranks		4 478 616	5 562 100	4 435 400	368 329	3 697 728	3 688 451	9 277	0	4 435 400
Environmental protection		10 848 061	10 776 100	11 001 900	435 643	6 998 132	7 902 713	(904 580)	(11)	11 001 900
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	189 000	–	–	94 500	(94 500)	(100)	189 000
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		10 848 061	10 776 100	10 812 900	435 643	6 998 132	7 808 213	(810 080)	(10)	10 812 900
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 334 275 941	2 477 366 800	2 538 901 300	192 749 528	2 000 477 296	2 056 892 483	(56 415 187)	(3)	2 538 901 300
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	109 934 359	1 208 288 481	1 221 753 895	(13 465 414)	(1)	1 478 518 100
Electricity		1 202 430 118	1 358 138 600	1 397 316 600	106 747 478	1 168 596 984	1 169 294 853	(697 869)	(0)	1 397 316 600
Street Lighting and Signal Systems		60 347 580	78 497 500	81 201 500	3 186 880	39 691 497	52 459 042	(12 767 545)	(24)	81 201 500
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		607 381 741	541 336 100	573 052 400	44 978 014	434 425 142	452 859 112	(18 433 971)	(4)	573 052 400
Water Treatment		26 362 825	28 793 100	29 156 800	1 941 453	20 206 353	22 474 961	(2 268 608)	(10)	29 156 800
Water Distribution		581 018 915	512 543 000	543 895 600	43 036 561	414 218 789	430 384 152	(16 165 363)	(4)	543 895 600
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		319 751 025	329 546 000	308 650 700	23 605 655	219 575 550	239 431 828	(19 856 278)	(8)	308 650 700
Public Toilets		2 957 290	2 836 900	3 174 000	240 460	2 573 437	2 610 209	(36 772)	(1)	3 174 000
Sewerage		182 642 330	241 924 800	191 807 600	15 903 317	144 036 834	150 947 895	(6 911 060)	(5)	191 807 600
Storm Water Management		43 563 430	27 253 200	44 634 500	1 974 672	24 862 848	30 537 614	(5 674 766)	(19)	44 634 500
Waste Water Treatment		90 587 975	57 531 100	69 034 600	5 487 206	48 102 430	55 336 110	(7 233 680)	(13)	69 034 600
Waste management		144 365 478	169 848 600	178 680 100	14 231 501	138 188 123	142 847 648	(4 659 524)	(3)	178 680 100
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		89 893 620	123 895 800	135 017 900	10 275 647	103 347 309	106 941 871	(3 594 562)	(3)	135 017 900
Street Cleaning		54 471 858	45 952 800	43 662 200	3 955 854	34 840 815	35 905 777	(1 064 962)	(3)	43 662 200
Other		6 354 794	7 004 600	16 316 500	459 666	4 871 175	8 395 432	(3 524 257)	(42)	16 316 500
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		963 788	1 004 100	10 546 000	92 174	856 487	4 301 926	(3 445 439)	(80)	10 546 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 562 720	1 647 300	1 830 400	132 202	1 421 604	1 406 783	14 821	1	1 830 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 828 286	4 353 200	3 940 100	235 291	2 593 083	2 686 722	(93 639)	(3)	3 940 100
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	(6)	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	0	33 909 700

References

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

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

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	(126 049)	100 080 524	14 484 531	85 595 992	590,9%	10 957 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		167 342 759	202 222 900	195 241 700	8 554 560	177 992 189	185 616 946	(7 624 757)	-4,1%	195 241 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283 298	16 107 000	12 010 400	917 298	9 895 576	7 319 834	2 575 742	35,2%	12 010 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		18 455 117	23 397 200	19 292 900	925 450	14 015 712	25 993 295	(11 977 583)	-46,1%	19 292 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 627 605	7 741 400	6 395 900	206 312	2 557 993	5 427 870	(2 869 877)	-52,9%	6 395 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		64 939	799 900	460 900	-	63 307	168 333	(105 026)	-62,4%	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	-	360 858	4 200	356 658	8491,9%	17 500
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	31 570 908	494 203 316	508 501 794	(14 298 478)	-2,8%	627 160 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 433 349 863	1 692 039 500	1 687 440 800	120 226 995	1 352 845 967	1 367 487 138	(14 641 171)	-1,1%	1 687 440 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		1 013 671 491	952 308 700	993 262 500	53 499 929	922 062 298	930 954 319	(8 892 022)	-1,0%	993 262 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		19 789 439	72 666 100	70 402 900	-	866 620	50 894 220	(50 027 600)	-98,3%	70 402 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		4 990 531	13 275 700	12 413 900	468	1 775 989	14 141 535	(12 365 546)	-87,4%	12 413 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	179 697	2 511 654	2 235 017	276 637	12,4%	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	215 955 568	3 079 232 000	3 113 229 032	(33 997 032)	-1,1%	3 637 651 900
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	9 369 684	87 556 117	91 103 046	(3 546 929)	-3,9%	119 792 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERG		235 337 580	268 098 400	275 424 900	21 793 167	215 102 167	220 885 510	(5 783 342)	-2,6%	275 424 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	7 719 280	76 204 133	78 552 916	(2 348 783)	-3,0%	94 235 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRO		256 261 428	278 922 700	277 391 800	20 238 416	206 608 834	216 135 859	(9 527 024)	-4,4%	277 391 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	(161 274)	(6 785 625)	7 757 885	(14 543 510)	-187,5%	34 390 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICAT		13 832 725	8 037 100	40 010 100	(2 895 214)	4 907 007	19 222 685	(14 315 678)	-74,5%	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 626 584	7 027 100	10 169 900	85 617	3 102 110	6 084 098	(2 981 988)	-49,0%	10 169 900
Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	(1 629 041)	(18 620 597)	16 137 359	(34 757 956)	-215,4%	60 698 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	108 889 384	1 200 591 501	1 223 938 043	(23 346 542)	-1,9%	1 490 969 200
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITAT		880 612 046	840 792 000	833 894 600	66 368 537	626 564 406	659 143 117	(32 578 711)	-4,9%	833 894 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS		246 673 740	310 290 900	283 643 000	17 911 672	201 559 368	220 605 553	(19 046 185)	-8,6%	283 643 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPO		47 894 677	34 999 700	36 238 300	2 485 501	23 692 201	25 242 309	(1 550 108)	-6,1%	36 238 300
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	2 794 551	27 621 528	31 728 012	(4 106 484)	-12,9%	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	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	-6,0%	3 603 742 200
Surplus/ (Deficit) for the year	2	148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	45,3%	33 909 700

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	(126 049)	100 080 524	14 484 531	85 595 992	591	10 957 400
1,1 - FX005001014 - Valuation Service (Finance and Administration)		—	51 300	—	—	—	—	—	—	—
1,2 - FX007001001 - Housing (Housing)		2 906 446	3 310 700	3 349 600	137 328	2 383 549	3 081 953	(698 404)	(23)	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 Deveopment)		12 988 294	2 152 800	2 152 800	(592 434)	95 800 629	6 678 682	89 121 947	1 334	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 Deveopment)		917 129	1 631 800	819 900	236 253	952 669	674 971	277 698	41	819 900
1,8 - FX003001003 - Pollution Control (Environmental Protection)		—	111 200	11 300	—	—	4 900	(4 900)	(100)	11 300
1,9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	1 623 800	92 804	943 676	1 044 025	(100 349)	(10)	1 623 800
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		—	—	—	—	—	—	—	—	—
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 342 759	202 222 900	195 241 700	8 554 560	177 992 189	185 616 946	(7 624 757)	(4)	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	48 228	453 800	405 331	48 469	12	219 400
2,3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	8 700	—	—	2 100	(2 100)	(100)	8 700
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		166 659 005	198 308 100	195 005 100	8 506 332	177 538 389	185 207 415	(7 669 026)	(4)	195 005 100
2,5 - FX014001004 - Street Cleansing (Waste Management)		—	1 235 000	8 500	—	—	2 100	(2 100)	(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	917 298	9 895 576	7 319 834	2 575 742	35	12 010 400
3,1 - FX005001012 - Security Services (Finance and Administration)		—	409 000	—	—	—	—	—	—	—
3,2 - FX0011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		75 987 425	5 836 000	2 623 300	57 768	1 183 299	1 594 824	(411 525)	(26)	2 623 300
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	9 387 100	859 531	8 712 277	5 725 010	2 987 266	52	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	925 450	14 015 712	25 993 295	(11 977 583)	(46)	19 292 900
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		479 950	657 400	515 700	37 480	654 071	588 689	65 382	11	515 700
4,2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	144 000	16 921	160 307	141 025	19 281	14	144 000
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	9 207 400	648 302	9 617 855	17 980 600	(8 362 744)	(47)	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	81	214 807	217 664	(2 857)	(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	—	—	15 600	(15 600)	(100)	62 800
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	5 813 600	118 589	1 173 603	2 716 945	(1 543 342)	(57)	5 813 600
4,9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	334 700	83 848	835 177	583 633	251 544	43	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	20 230	434 360	375 007	59 353	16	534 300
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		3 050 175	301 600	10 200	—	—	3 600	(3 600)	(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	206 312	2 557 993	5 427 870	(2 869 877)	(53)	6 395 900
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 063 561	5 502 700	5 397 800	191 162	2 019 568	4 885 756	(2 866 188)	(59)	5 397 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	199 200	15 150	149 950	151 100	(1 150)	(1)	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	385 109	(2 100)	(1)	796 500
5,6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	1 900	—	5 305	5 805	(500)	(9)	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		64 939	799 900	460 900	—	63 307	168 333	(105 026)	(62)	460 900
6,1 - FX005001007 - Information Technology (Finance and Administration)		64 939	799 900	460 900	—	63 307	168 333	(105 026)	(62)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	—	360 858	4 200	356 658	8 492	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	2 100	358 758	17 084	8 800
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	8 700	—	—	2 100	(2 100)	(100)	8 700
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	31 570 908	494 203 316	508 501 794	(14 298 478)	(3)	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	31 444 010	491 587 553	503 452 733	(11 865 180)	(2)	623 846 200
8,3 - FX005001004003 - Finance (Finance and Adminstration)		—	103 800	—	—	—	—	—	—	—
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 593 418	1 380 300	714 400	126 898	1 953 023	1 786 321	166 703	9	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	120 226 995	1 352 845 967	1 367 487 138	(14 641 171)	(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	120 226 495	1 352 840 967	1 366 890 238	(14 049 271)	(1)	1 685 065 800
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		—	285 400	18 300	—	—	4 800	(4 800)	(100)	18 300
9,5 - FX002001002001 - Street Lighting (Energy Sources)		—	294 400	—	—	—	—	—	—	—
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		—	142 400	8 700	—	—	2 400	(2 400)	(100)	8 700
9,7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	2 348 000	500	5 000	589 700	(584 700)	(99)	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	53 499 929	922 062 298	930 954 319	(8 892 022)	(1)	993 262 500
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	2 014 900	128 318	1 577 235	1 466 464	110 771	8	2 014 900
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	43 400	—	—	10 800	(10 800)	(100)	43 400
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		311 361 808	328 376 000	351 707 000	8 810 214	285 526 786	298 638 700	(13 111 914)	(4)	351 707 000
10,4 - FX015001004 - Treatment (Waste Water Management)		236 381	—	—	—	—	—	—	—	—
10,5 - FX016001002004 - Water Distribution (Clarified Water)		26 013 414	32 124 400	32 124 400	2 693 857	32 579 955	28 578 657	4 001 297	14	32 124 400
10,6 - FX016001002005 - Water Distribution (Purification Works)		24 475	8 700	8 700	—	—	2 100	(2 100)	(100)	8 700
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665 230	4 721 300	4 226 000	—	2 329 160	3 736 160	(1 407 000)	(38)	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	41 867 541	600 049 163	598 521 438	1 527 724	0	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	50 894 220	(50 027 600)	(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	50 128 637	(50 027 600)	(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	468	1 775 989	14 141 535	(12 365 546)	(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	468	14 018	19 685	(5 667)	(29)	29 300
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Deveopment)		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 Deveopment)		—	—	—	—	—	—	—	—	—
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		454 438	8 287 200	8 106 600	—	—	8 099 900	(8 099 900)	(100)	8 106 600
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	179 697	2 511 654	2 235 017	276 637	12	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	179 697	2 511 654	2 235 017	276 637	12	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	215 955 568	3 079 232 000	3 113 229 032	(33 997 032)	(1)	3 637 651 900
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	9 369 684	87 556 117	91 103 046	(3 546 929)	(4)	119 792 800
1,1 - FX005001014 - Valuation Service (Finance and Administration)		7 595 046	3 607 500	3 811 400	283 745	2 423 307	2 381 359	41 948	2	3 811 400
1,2 - FX007001001 - Housing (Housing)		28 772 396	30 724 900	30 966 900	2 431 691	25 062 330	25 256 299	(193 970)	(1)	30 966 900
1,3 - FX009002006 - Tourism (Other)		3 828 286	4 353 200	3 940 100	235 291	2 593 083	2 686 722	(93 639)	(3)	3 940 100
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)		22 790 920	24 577 400	24 509 700	2 529 519	15 543 395	17 338 553	(1 795 158)	(10)	24 509 700
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment)		4 048 196	3 361 100	3 360 800	294 153	2 397 969	2 918 107	(520 138)	(18)	3 360 800
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 468 139	19 470 000	21 104 300	1 378 747	15 475 049	16 005 721	(530 672)	(3)	21 104 300
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deveopment)		15 697 388	16 399 700	16 614 500	1 501 605	13 920 438	13 451 263	469 175	3	16 614 500
1,8 - FX003001003 - Pollution Control (Environmental Protection)		10 848 061	10 776 100	10 812 900	435 643	6 998 132	7 808 213	(810 080)	(10)	10 812 900
1,9 - FX005001010 - Property Services (Finance and Administration)		1 665 774	1 837 700	1 821 700	75 481	1 404 902	1 516 889	(111 988)	(7)	1 821 700
1,10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	2 850 500	203 810	1 737 512	1 739 919	(2 407)	(0)	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 337 580	268 098 400	275 424 900	21 793 167	215 102 167	220 885 510	(5 783 342)	(3)	275 424 900
2,1 - FX001002008 - Disaster Management (Community and Social Services)		2 670 846	2 607 300	2 662 600	89 797	1 165 726	1 591 412	(425 686)	(27)	2 662 600
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		80 865 351	85 258 600	84 399 600	6 703 070	67 791 152	68 544 888	(753 736)	(1)	84 399 600
2,3 - FX012001005 - Taxi Ranks (Road Transport)		4 478 616	5 562 100	4 435 400	368 329	3 697 728	3 688 451	9 277	0	4 435 400
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		89 893 620	123 895 800	135 017 900	10 275 647	103 347 309	106 941 871	(3 594 562)	(3)	135 017 900
2,5 - FX014001004 - Street Cleansing (Waste Management)		54 471 858	45 952 800	43 662 200	3 955 854	34 840 815	35 905 777	(1 064 962)	(3)	43 662 200
2,6 - FX015001001 - Public Toilets (Waste Water Management)		2 957 290	2 836 900	3 174 000	240 460	2 573 437	2 610 209	(36 772)	(1)	3 174 000
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	1 984 900	2 073 200	160 011	1 686 002	1 602 902	83 099	5	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	7 719 280	76 204 133	78 552 916	(2 348 783)	(3)	94 235 300
3,1 - FX005001012 - Security Services (Finance and Administration)		15 137 567	16 224 000	16 689 700	1 866 491	15 955 374	16 174 218	(218 844)	(1)	16 689 700
3,2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 671 664	61 807 100	59 826 600	4 544 188	46 812 434	48 521 035	(1 708 601)	(4)	59 826 600
3,3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 305 228	16 612 500	17 218 500	1 308 601	13 436 325	13 427 163	9 163	0	17 218 500
3,4 - FX011001006 - Public Safety Licensing and Control of Animals		-	500 500	500 500	-	-	430 500	(430 500)	(100)	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256 261 428	278 922 700	277 391 800	20 238 416	206 608 834	216 135 859	(9 527 024)	(4)	277 391 800
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 179 781	15 607 100	15 857 100	1 298 464	11 993 790	12 219 648	(225 858)	(2)	15 857 100
4,2 - FX001001005002 - Halls (Community and Social Services)		33 013 902	33 259 700	33 120 200	2 235 881	26 110 118	27 028 941	(918 823)	(3)	33 120 200
4,3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 441 230	30 254 400	29 159 100	2 192 809	22 056 648	22 434 174	(377 526)	(2)	29 159 100
4,4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	2 376 900	181 364	1 616 323	1 579 923	36 400	2	2 376 900
4,5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 801 574	3 726 000	3 628 900	284 544	2 673 224	2 818 960	(145 736)	(5)	3 628 900
4,6 - FX001002007 - Cultural Matters (Community and Social Services)		5 692 838	6 552 300	6 523 700	129 251	4 954 129	5 913 995	(959 866)	(16)	6 523 700
4,7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 103 746	22 788 900	22 969 100	1 473 250	15 517 689	16 276 530	(758 841)	(5)	22 969 100
4,8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 937 900	83 605 100	81 700 900	6 708 868	62 088 458	64 145 479	(2 057 021)	(3)	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	687 511	6 863 803	6 800 893	62 910	1	8 652 500
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 153 100	29 511 900	31 612 400	2 419 443	21 973 909	23 531 731	(1 557 823)	(7)	31 612 400
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		29 386 757	30 011 500	29 382 700	1 630 662	20 650 443	23 102 377	(2 451 934)	(11)	29 382 700
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 875 776	13 158 400	12 408 300	996 371	10 110 300	10 283 208	(172 907)	(2)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	(161 274)	(6 785 625)	7 757 885	(14 543 510)	(187)	34 390 500
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 498 298	2 794 500	10 772 800	129 391	133 110	4 992 550	(4 859 440)	(97)	10 772 800
5,2 - FX004001001001 - Mayor and Council (Executive and Council)		604 611	525 900	1 887 900	(899 599)	(12 499 976)	(7 282 770)	(5 217 205)	(72)	1 887 900
5,3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		1 145 858	1 599 900	2 176 000	(193 197)	(1 112 484)	(242 271)	(870 213)	(359)	2 176 000
5,4 - FX005001008 - Legal Services (Finance and Administration)		4 582 638	7 467 600	7 177 400	577 756	4 415 633	4 581 667	(166 034)	(4)	7 177 400
5,5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	10 546 000	92 174	856 487	4 301 926	(3 445 439)	(80)	10 546 000
5,6 - FX009001004 - Licensing and Regulation (Other)		1 562 720	1 647 300	1 830 400	132 202	1 421 604	1 406 783	14 821	1	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 832 725	8 037 100	40 010 100	(2 895 214)	4 907 007	19 222 685	(14 315 678)	(74)	40 010 100
6,1 - FX005001007 - Information Technology (Finance and Administration)		13 832 725	8 037 100	40 010 100	(2 895 214)	4 907 007	19 222 685	(14 315 678)	(74)	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 626 584	7 027 100	10 169 900	85 617	3 102 110	6 084 098	(2 981 988)	(49)	10 169 900
7,1 - FX005001006001 - Human Resources (Finance and Administration)		1 154 276	978 100	1 295 300	33 769	841 567	448 986	392 581	87	1 295 300
7,2 - FX005001006002 - Management Services (Finance and Administration)		2 398 896	2 847 900	2 692 000	209 261	2 100 853	2 155 693	(54 840)	(3)	2 692 000
7,3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 828 555	1 720 300	4 179 000	(173 713)	(441 199)	2 049 836	(2 491 035)	(122)	4 179 000
7,4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 244 857	1 480 800	2 003 600	16 300	600 888	1 429 583	(828 695)	(58)	2 003 600
Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	(1 629 041)	(18 620 597)	16 137 359	(34 757 956)	(215)	60 698 500
8,1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 588 012	2 600 000	2 600 000	625 391	1 546 332	1 042 233	504 099	48	2 600 000
8,2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(5 511 151)	12 799 100	43 695 000	(3 104 190)	(27 325 449)	6 552 903	(33 878 352)	(517)	43 695 000
8,3 - FX005001004003 - Finance (Finance and Adminstration)		7 318 198	9 926 500	10 129 700	483 149	5 481 980	6 414 775	(932 795)	(15)	10 129 700
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 723 500	1 192 000	1 812 800	145 183	(241 874)	237 786	(479 660)	(202)	1 812 800
8,5 - FX005002001 - Asset Management (Finance and Administration)		1 762 167	2 367 000	2 461 000	221 426	1 918 414	1 889 662	28 752	2	2 461 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	108 889 384	1 200 591 501	1 223 938 043	(23 346 542)	(2)	1 490 969 200
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 956 709	25 054 400	25 172 500	1 525 180	17 586 886	19 144 059	(1 557 173)	(8)	25 172 500
9,2 - FX002001001002 - Administration (Energy Sources)		1 023 729 886	1 150 138 300	1 149 793 200	88 265 620	985 922 707	976 839 555	9 083 152	1	1 149 793 200
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		145 920 058	169 632 500	208 813 600	15 771 118	153 988 852	162 619 173	(8 630 321)	(5)	208 813 600
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		11 823 465	13 313 400	13 537 300	1 185 561	11 098 539	10 692 065	406 474	4	13 537 300
9,5 - FX002001002001 - Street Lighting (Energy Sources)		28 911 915	43 886 000	44 272 200	1 633 184	17 528 489	28 475 640	(10 947 151)	(38)	44 272 200
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		31 435 665	34 611 500	36 929 300	1 553 696	22 163 008	23 983 402	(1 820 394)	(8)	36 929 300
9,7 - FX005001005 - Fleet Management (Finance and Administration)		2 205 173	(1 593 300)	12 451 100	(1 044 975)	(7 696 980)	2 184 148	(9 881 128)	(452)	12 451 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		880 612 046	840 792 000	833 894 600	66 368 537	626 564 406	659 143 117	(32 578 711)	(5)	833 894 600
10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		685 942	576 700	574 500	63 500	518 131	470 732	47 399	10	574 500
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		46 237 512	48 506 000	46 252 600	4 159 842	30 758 965	34 204 692	(3 445 727)	(10)	46 252 600
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		135 718 876	192 842 100	144 980 500	11 679 975	112 759 738	116 272 471	(3 512 732)	(3)	144 980 500
10,4 - FX015001004 - Treatment (Waste Water Management)		90 587 975	57 531 100	69 034						

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 962 946	22 016 100	23 871 900	1 997 463	15 783 576	17 384 903	(1 601 327)	(9)	23 871 900
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 423 635	8 627 400	8 364 500	707 346	6 454 749	6 709 476	(254 727)	(4)	8 364 500
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 302 621	3 000	(795 000)	(482 887)	(1 127 154)	(1 646 233)	519 079	32	(795 000)
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	265 425	3 008 890	3 167 165	(158 275)	(5)	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	(1 846)	(427 860)	(373 003)	(54 858)	(15)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	2 794 551	27 621 528	31 728 012	(4 106 484)	(13)	46 883 300
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 684 599	3 628 200	3 984 800	263 089	1 916 490	2 155 561	(239 071)	(11)	3 984 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council)		4 439 585	5 354 100	5 019 300	159 685	3 615 910	4 028 473	(412 562)	(10)	5 019 300
13,3 - FX004001002003 - DMM - City Development (Executive and Council)		3 330 632	3 861 500	3 835 000	244 719	2 576 026	3 005 879	(429 853)	(14)	3 835 000
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 009 613	5 791 900	5 494 100	354 796	3 853 647	4 160 674	(307 027)	(7)	5 494 100
13,5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 755 426)	600	(199 700)	(87 993)	(1 654 350)	(1 308 303)	(346 046)	(26)	(199 700)
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	315 830	2 923 077	3 468 198	(545 121)	(16)	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	545 644	5 274 748	5 886 764	(612 016)	(10)	8 192 000
13,9 - FX004001002008 - DMM - Chief Operations Officer		4 620 523	6 018 100	6 084 000	388 409	3 587 527	4 048 363	(460 837)	(11)	6 084 000
13,10 - FX005001011 - Risk Management (Finance and Administration)		1 900 681	2 498 500	2 624 900	186 486	1 899 596	1 945 415	(45 819)	(2)	2 624 900
13,11 - FX008001001 - Governance Function (Internal Audit)		298 272	51 400	1 767 600	(103 197)	(871 978)	(69 076)	(802 902)	(1 162)	1 767 600
13,12 - FX010001001 - Billboards (Planning and Development)		2 115 990	2 513 900	2 455 000	260 762	1 791 029	1 932 100	(141 072)	(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	266 322	2 709 806	2 473 963	235 843	10	3 194 900
Total Expenditure by Vote	2	3 209 719 830	3 485 273 600	3 603 742 200	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	(6)	3 603 742 200
Surplus/ (Deficit) for the year	2	148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640	134 436 209	0	33 909 700

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	41 999 030	469 045 589	471 160 870	(2 115 281)	(0)	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 664 181 200	120 170 466	1 343 135 217	1 345 527 271	(2 392 054)	(0)	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	409 045 500	43 770 260	460 455 574	421 399 902	39 055 672	9	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	108 194 800	8 810 214	86 657 376	87 963 830	(1 306 454)	(1)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	102 477 200	8 506 332	85 040 989	87 216 015	(2 175 026)	(2)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	10 054 900	412 667	5 352 138	6 512 940	(1 160 802)	(18)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	58 000 000	(11 402 469)	16 440 544	26 746 626	(10 306 081)	(39)	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	16 106	143 124	121 778	21 346	18	114 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		83 339 862	10 596 900	7 506 900	745 047	6 892 235	6 835 076	57 159	1	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	153 061	1 595 517	2 152 134	(556 617)	(26)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	706 470	7 116 755	3 570 371	3 546 383	99	5 970 400
Transfers and subsidies		391 456 002	424 642 800	490 759 800	637 000	476 612 178	530 502 565	(53 890 386)	(10)	490 759 800
Other revenue		64 645 651	64 007 800	35 175 500	1 431 384	25 549 086	31 727 956	(6 178 870)	(19)	35 175 500
Gains on disposal of PPE		–	–	–	–	95 195 680	–	95 195 680	–	–
		3 204 253 364	3 430 793 600	3 454 294 700	215 955 568	3 079 232 000	3 021 437 332	57 794 668	2	3 454 294 700
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		849 300 137	986 781 100	981 780 700	76 795 838	760 198 486	771 408 561	(11 210 075)	(1)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 316 700	2 547 746	26 062 500	26 926 362	(863 862)	(3)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	9 911 598	79 458 300	76 512 327	2 945 973	4	90 060 600
Depreciation & asset impairment		355 496 939	474 572 500	418 999 300	28 835 056	296 212 951	330 229 915	(34 016 963)	(10)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 661 937	53 335 366	57 888 748	(4 553 382)	(8)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 148 360 600	88 032 744	983 814 911	975 844 843	7 970 068	1	1 148 360 600
Other materials		94 733 530	143 839 600	151 203 200	6 210 989	71 344 608	97 147 267	(25 802 660)	(27)	151 203 200
Contracted services		342 650 712	289 826 700	345 933 200	14 736 606	168 199 563	229 088 651	(60 889 088)	(27)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	22 241	9 046 278	10 151 833	(1 105 555)	(11)	14 378 000
Other expenditure		259 124 666	288 491 000	338 766 700	19 215 526	200 430 187	241 337 884	(40 907 697)	(17)	338 766 700
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
		3 209 719 830	3 485 273 600	3 603 742 200	252 970 280	2 648 103 151	2 816 536 391	(168 433 241)	(6)	3 603 742 200
Total Expenditure										
Surplus/(Deficit)		(5 466 466)	(54 480 000)	(149 447 500)	(37 014 712)	431 128 850	204 900 940	226 227 909	11041%	(149 447 500)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 385 896	183 857 200	183 357 200	–	–	91 791 700	(91 791 700)	(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	(37 014 712)	431 128 850	296 692 640			33 909 700
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640			33 909 700
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640			33 909 700
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(37 014 712)	431 128 850	296 692 640			33 909 700

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 357 940 160	3 614 650 800	3 637 651 900	215 955 568	3 079 232 000	3 113 229 032	(33 997 032)	(98)	3 637 651 900
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	400 500	638 595	3 153 595	(2 515 000)	(80)	6 300 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		10 432 440	1 104 000	2 678 400	–	124 400	1 628 400	(1 504 000)	(92)	2 678 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		2 693 357	27 847 000	29 513 700	3 143 748	7 143 904	18 324 192	(11 180 289)	(61)	29 513 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	386 595	4 097 440	7 897 889	(3 800 449)	(48)	17 625 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		(51 753 524)	–	54 222 100	–	24 335 879	28 310 100	(3 974 221)	(14)	54 222 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	505 048	–	314 421	505 048	(190 627)	(38)	505 048
Vote 8 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	3 635 701	39 654 539	56 474 306	(16 819 767)	(30)	86 723 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		5 236 681	319 197 800	316 077 000	13 062 586	143 333 709	234 442 856	(91 109 147)	(39)	316 077 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		39 138 224	164 525 600	146 979 400	11 337 667	33 022 802	82 437 872	(49 415 070)	(60)	146 979 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	–	–	–	–		–
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	31 966 798	252 665 688	433 174 257	(180 508 569)	(42)	660 624 748
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 265 400	1 269 535	2 715 986	6 214 052	(3 498 066)	(56)	6 265 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	3 620 000	5 460 700	104 245	3 240 884	4 605 025	(1 364 140)	(30)	5 460 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	704 100	46 185	195 447	559 440	(363 993)	(65)	704 100
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		(3 076 556)	–	12 994 700	1 453 000	6 144 633	9 743 107	(3 598 474)	(37)	12 994 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 980 000	7 850 000	343 079	491 255	3 545 000	(3 053 745)	(86)	7 850 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		2 025 979	6 023 000	13 706 800	39 669	3 489 299	5 542 380	(2 053 081)	(37)	13 706 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	144 252	–	(113 351)	144 252	(257 603)	(179)	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	4 061 299	10 909 151	16 442 252	(5 533 101)	(34)	41 273 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		25 813 487	3 500 000	10 680 500	23 870	7 585 824	9 465 917	(1 880 093)	(20)	10 680 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		988 616	2 400 000	2 953 000	–	88 370	2 364 185	(2 275 815)	(96)	2 953 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	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	7 340 882	34 747 499	58 625 609	(23 878 111)	(41)	102 083 752
Total Capital Expenditure		37 372 041	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	(42)	762 708 500
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	104 985 500	4 100 968	38 977 801	45 353 832	(6 376 031)	(14)	104 985 500
Executive and council		–	130 000	51 000	–	–	–	–	–	51 000
Finance and administration		(48 559 098)	34 516 900	104 934 500	4 100 968	38 977 801	45 353 832	(6 376 031)	(14)	104 934 500
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	77 309 400	6 746 388	21 008 907	46 869 165	(25 860 258)	(55)	77 309 400
Community and social services		(16 883 996)	26 328 000	33 708 100	783 495	5 748 670	16 434 809	(10 686 139)	(65)	33 708 100
Sport and recreation		(3 018 049)	27 847 000	36 090 900	4 542 927	12 169 811	23 616 630	(11 446 819)	(48)	36 090 900
Public safety		–	1 158 000	1 245 000	150 430	374 440	603 675	(229 235)	(38)	1 245 000
Housing		–	–	6 265 400	1 269 535	2 715 986	6 214 052	(3 498 066)	(56)	6 265 400
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	156 589 300	11 738 167	33 906 407	88 176 791	(54 270 385)	(62)	156 589 300
Planning and development		1 739 269	3 090 000	6 300 300	400 500	638 595	3 153 595	(2 515 000)	(80)	6 300 300
Road transport		50 268 259	165 325 600	149 854 800	11 337 667	33 179 442	84 729 012	(51 549 570)	(61)	149 854 800
Environmental protection		414 131	1 600 000	434 200	–	88 370	294 185	(205 815)	(70)	434 200
Trading services		53 411 523	411 838 600	423 824 300	16 722 157	193 520 072	311 400 079	(117 880 007)	(38)	423 824 300
Energy sources		22 510 356	85 536 800	91 685 000	3 635 701	39 654 539	62 109 506	(22 454 967)	(36)	91 685 000
Water management		93 769 918	274 092 900	220 838 200	9 505 072	135 387 007	183 100 380	(47 713 373)	(26)	220 838 200
Waste water management		(62 719 751)	48 604 900	105 919 300	3 581 384	15 532 526	60 808 393	(45 275 866)	(74)	105 919 300
Waste management		(149 000)	3 604 000	5 381 800	–	2 946 000	5 381 800	(2 435 801)	(45)	5 381 800
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	(42)	762 708 500
Funded by:										
National Government		38 772 324	183 857 200	183 357 200	5 608 976	63 709 787	111 360 290	(47 650 502)	(43)	183 357 200
Provincial Government		2 517 945	–	4 150 000	2 008 720	2 412 437	2 500 000	(87 563)	(4)	4 150 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	–	–	–	–	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	187 507 200	7 617 696	66 122 224	113 860 290	(47 738 065)	(42)	187 507 200
Borrowing	6	(81 487 170)	157 000 000	89 995 900	1 656 130	4 462 472	65 821 608	(61 359 136)	(93)	89 995 900
Internally generated funds		128 299 930	330 976 900	485 205 400	30 033 855	216 828 490	312 117 969	(95 289 479)	(31)	485 205 400
Total Capital Funding		37 372 041	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	(42)	762 708 500

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance	-	-	-	-	-	-	-	-	-
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KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		2 039 980	3 000 000	6 300 300	400 500	638 595	3 153 595	(2 515 000)	(80)	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 Deveopment)		-	-	-	-	-	-	-	-	-
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)		2 065 869	3 000 000	6 300 300	400 500	638 595	3 153 595	(2 515 000)	(80)	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	1 628 400	(1 504 000)	(92)	2 678 400
2,1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	1 450 000	-	-	400 000	(400 000)	(100)	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
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		(149 000)	1 104 000	1 104 000	-	-	1 104 000	(1 104 000)	(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	3 143 748	7 143 904	18 324 192	(11 180 289)	(61)	29 513 700
4,1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		-	-	-	-	-	-	-	-	-
4,2 - FX001001005002 - Halls (Community and Social Services)		(206 735)	-	5 746 300	-	984 793	3 909 670	(2 924 877)	(75)	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	970 428	3 582 074	11 664 523	(8 082 449)	(69)	18 403 000
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 819 753	-	4 400 000	2 008 720	2 412 437	2 750 000	(337 563)	(12)	4 400 000
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		1 248 452	-	964 400	164 600	164 600	-	164 600	-	964 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	386 595	4 097 440	7 897 889	(3 800 449)	(48)	17 625 800
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(19 518 846)	12 561 000	17 625 800	386 595	4 097 440	7 897 889	(3 800 449)	(48)	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	-	24 335 879	28 310 100	(3 974 221)	(14)	54 222 100
6,1 - FX005001007 - Information Technology (Finance and Administration)		(51 753 524)	-	54 222 100	-	24 335 879	28 310 100	(3 974 221)	(14)	54 222 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	505 048	-	314 421	505 048	(190 627)	(38)	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	505 048	(190 627)	(38)	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 Adminstration)		-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	3 635 701	39 654 539	56 474 306	(16 819 767)	(30)	86 723 000
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		257 421	-	-	-	-	-	-	-	-
9,2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	-	-	-	-	-
9,3 - FX002001001004 - Electricity Distribution (Energy Sources)		18 489 084	70 227 800	74 373 500	3 635 701	34 740 781	49 288 206	(14 547 425)	(30)	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	13 062 586	143 333 709	234 442 856	(91 109 147)	(39)	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	900 000	958 129	106	2 000 000
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		(63 460 396)	46 604 900	103 849 300	3 581 384	13 664 803	59 853 393	(46 188 589)	(77)	103 849 300
10,4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	-	-	-	-	-
10,5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10,6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	7 336 900	13 403 445	-	13 403 445	-	-
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	3 027 863	25 315 717	13 081 194	12 234 522	94	17 545 100
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		38 183 381	196 592 900	148 011 700	254 594	66 213 506	123 696 956	(57 483 451)	(46)	148 011 700
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	44 670 900	(1 138 155)	22 878 109	36 911 312	(14 033 203)	(38)	44 670 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		39 138 224	164 525 600	146 979 400	11 337 667	33 022 802	82 437 872	(49 415 070)	(60)	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	7 928 009	27 817 559	73 687 872	(45 870 312)	(62)	129 620 355
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	17 359 046	3 409 659	5 205 243	8 750 000	(3 544 757)	(41)	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	31 966 798	252 665 688	433 174 257	(180 508 569)	(42)	660 624 748
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - CITY DEVELOPMENT		-	-	6 265 400	1 269 535	2 715 986	6 214 052	(3 498 066)	(56)	6 265 400
1,1 - FX005001014 - Valuation Service (Finance and Administration)		-	-	-	-	-	-	-	-	-
1,2 - FX007001001 - Housing (Housing)		-	-	6 265 400	1 269 535	2 715 986	6 214 052	(3 498 066)	(56)	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	104 245	3 240 884	4 605 025	(1 364 140)	(30)	5 460 700
2,1 - FX001002008 - Disaster Management (Community and Social Services)		-	220 000	364 800	-	41 250	141 250	(100 000)	(71)	364 800
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)		-	900 000	818 100	104 245	253 635	185 975	67 660	36	818 100
2,3 - FX012001005 - Taxi Ranks (Road Transport)		-	-	-	-	-	-	-	-	-
2,4 - FX014001003 - Solid Waste Removal (Waste Management)		-	2 500 000	4 277 800	-	2 946 000	4 277 800	(1 331 801)	(31)	4 277 800
2,5 - FX014001004 - Street Cleansing (Waste Management)		-	-	-	-	-	-	-	-	-
2,6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
2,7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	305 000	704 100	46 185	195 447	559 440	(363 993)	(65)	704 100
3,1 - FX005001012 - Security Services (Finance and Administration)		-	47 000	45 000	-	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	46 185	120 805	417 700	(296 895)	(71)	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	1 453 000	6 144 633	9 743 107	(3 598 474)	(37)	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	53 821	133 933	100 000	33 933	34	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	-	-	200 000	(200 000)	(100)	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	74 000	74 000	75 000	(1 000)	(1)	100 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		(6 655 887)	-	9 974 200	1 325 179	4 197 350	7 177 807	(2 980 457)	(42)	9 974 200
4.13 - FX013002004002 - Sports Grounds and Stadiums -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	343 079	491 255	3 545 000	(3 053 745)	(86)	7 850 000
5,1 - FX001001005003 - Municipal Buildings (Community and Social Services)		-	13 547 000	7 850 000	343 079	491 255	3 545 000	(3 053 745)	(86)	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	39 669	3 489 299	5 542 380	(2 053 081)	(37)	13 706 800
6,1 - FX005001007 - Information Technology (Finance and Administration)		2 025 979	6 023 000	13 706 800	39 669	3 489 299	5 542 380	(2 053 081)	(37)	13 706 800
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 475 192	258 000	144 252	-	(113 351)	144 252	(257 603)	(179)	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	-	(113 351)	104 252	(217 603)	(209)	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 Adminstration)		-	-	-	-	-	-	-	-	-
8,4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
8,5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		4 808 387	35 703 900	41 273 300	4 061 299	10 909 151	16 442 252	(5 533 101)	(34)	41 273 300
9,1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		-	-	500 000	-	-	250 000	(250 000)	(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	-	-	3 250 000	(3 250 000)	(100)	5 500 000
9,4 - FX002001001005 - Electricity Planning (Energy Sources)		-	-	-	-	-	-	-	-	-
9,5 - FX002001002001 - Street Lighting (Energy Sources)		-	572 900	2 072 900	-	-	1 451 100	(1 451 100)	(100)	2 072 900
9,6 - FX002001002002 - Process Control Systems (Energy Sources)		-	1 752 500	2 052 500	-	-	684 100	(684 100)	(100)	2 052 500
9,7 - FX005001005 - Fleet Management (Finance and Administration)		-	27 580 900	31 147 900	4 061 299	10 909 151	10 807 052	102 099	1	31 147 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		25 813 487	3 500 000	10 680 500	23 870	7 585 824	9 465 917	(1 880 093)	(20)	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	55 000	(45 406)	(83)	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	4 862 941	(1 779 846)	(37)	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	23 870	945 159	1 000 000	(54 841)	(5)	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	2 364 185	(2 275 815)	(96)	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	-	-	2 070 000	(2 070 000)	(100)	2 518 800
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)		-	-	-	-	-	-	-	-	-
11,4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	-	-	-	-	-
11,5 - FX003001002 - Coastal Protection (Environmental Protection)		440 020	1 600 000	434 200	-	88 370	294 185	(205 815)	(70)	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	7 340 882	34 747 499	58 625 609	(23 878 111)	(41)	102 083 752
Total Capital Expenditure		37 372	671 834 100	762 708 500	39 307 680	287 413 186	491 799 867	(204 386 680)	(42)	762 708 500

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		109 918 428	97 282 443	71 859 905	43 798 940	97 282 443
Call investment deposits		490 000 000	270 000 000	350 000 000	890 000 000	270 000 000
Consumer debtors		414 523 840	414 157 604	418 226 859	331 504 157	414 157 604
Other debtors		61 509 627	129 865 161	129 865 161	182 081 383	129 865 161
Current portion of long-term receivables		-	-	-	-	-
Inventory		53 794 844	75 620 242	75 620 242	67 599 403	75 620 242
Total current assets		1 129 746 739	986 925 450	1 045 572 167	1 514 983 883	986 925 450
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		87 281 139	86 751 438	86 741 126	86 831 426	86 751 438
Investments in Associate		-	-	-	-	-
Property, plant and equipment		6 165 657 541	6 584 927 708	6 467 631 470	6 202 385 151	6 584 927 708
Biological		-	-	-	-	-
Intangible		123 603 808	136 054 594	165 880 609	78 900 214	136 054 594
Other non-current assets		2 464 611	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	6 370 581 402	6 810 198 351
TOTAL ASSETS		7 508 753 838	7 797 123 802	7 768 289 983	7 885 565 285	7 797 123 802
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		76 066 578	100 080 123	100 080 123	29 535 294	100 080 123
Consumer deposits		61 827 916	71 451 731	71 451 731	57 888 903	71 451 731
Trade and other payables		556 120 048	366 898 582	367 993 170	552 052 702	366 898 582
Provisions		21 822 141	15 888 791	21 822 141	27 126 683	15 888 791
Total current liabilities		715 836 683	554 319 227	561 347 165	666 603 582	554 319 227
Non current liabilities						
Borrowing		540 787 819	657 641 256	657 641 255	579 760 520	657 641 256
Provisions		287 985 000	247 429 000	243 928 000	243 928 000	247 429 000
Total non current liabilities		828 772 819	905 070 256	901 569 255	823 688 520	905 070 256
TOTAL LIABILITIES		1 544 609 502	1 459 389 483	1 462 916 420	1 490 292 102	1 459 389 483
NET ASSETS	2	5 964 144 336	6 337 734 318	6 305 373 563	6 395 273 183	6 337 734 318
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 964 144 336	6 041 734 318	6 009 373 563	6 395 273 183	6 041 734 318
Reserves		-	296 000 000	296 000 000	-	296 000 000
TOTAL COMMUNITY WEALTH/EQUITY	2	5 964 144 336	6 337 734 318	6 305 373 563	6 395 273 183	6 337 734 318

References

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

check balance - - - - -

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	41 954	417 030	414 091	2 939 027	1%	537 031 488
Service charges		2 015 381 016	2 144 999 520	2 094 547 488	173 318	1 856 856	1 810 540	46 315 722	3%	2 094 547 488
Other revenue		122 271 700	95 145 500	62 114 400	3 650	53 267	50 278	2 988 207	6%	62 114 400
Government - operating		391 206 675	424 642 800	490 759 800	637	492 045	490 760	1 285 200	0%	490 759 800
Government - capital		153 214 204	183 857 200	183 357 200	–	166 963	151 126	15 836 924	10%	183 357 200
Interest		46 357 920	63 114 000	58 114 000	4 854	35 877	29 215	6 661 947	23%	58 114 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(2 626 764 441)	(2 789 567 466)	(2 878 347 086)	(210 622)	(2 406 628)	(2 378 236)	28 391 885	-1%	(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)	(35)	(8 373)	(9 486)	(1 112 968)	12%	(14 378 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		530 083 762	547 676 754	453 256 090	13 756 419	576 614 141	519 189 621	(57 424 520)	-11%	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)	(19 482)	(277 792)	(399 865)	(122 072 907)	31%	(739 938 223)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(367 368 430)	(662 694 984)	(636 438 223)	(19 482 163)	(174 292 088)	(296 364 995)	(122 072 907)	41%	(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	75	2 312	–	–	0%	1 450 790
Payments										
Repayment of borrowing		(85 779 553)	(96 048 446)	(96 048 446)	–	(37 093 876)	(49 039 528)	–	0%	(96 048 446)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 951 637)	140 951 554	142 402 344	74 579	(34 781 457)	(49 039 528)	(14 258 071)	#DIV/0!	142 402 344
NET INCREASE/ (DECREASE) IN CASH HELD		138 763 695	25 933 324	(40 779 789)	(5 651 165)	367 540 596	173 785 098			(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		933 798 940	740 043 442			525 478 555

References

1. Material variances to be explained in Table SC1

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M10 April

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,6%	15,9%	13,8%	2,0%	3,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218,0%	23,4%	11,8%	1,6%	11,8%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19,7%	17,7%	17,9%	18,2%	17,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	222,2%	222,2%	0,0%	222,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	157,8%	178,0%	186,3%	227,3%	178,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		83,8%	66,3%	75,2%	140,1%	66,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,9%	15,9%	15,9%	16,7%	15,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	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%	24,7%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,2%	16,2%	14,4%	1,7%	3,3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing		540 788	657 641	657 641	579 761
Total Assets		7 508 754	7 797 124	7 768 290	7 885 565
Employee related costs		849 300	986 781	981 781	760 198
Repairs & Maintenance					
Interest (finance charges)		66 790	79 943	79 943	53 335
Principal paid		85 780	96 048	96 048	37 094
Depreciation		355 497	474 573	418 999	
Operating expenditure		3 209 720	3 485 274	3 603 742	2 648 103
Total Capital Expenditure		37 372	671 834	762 709	287 413
Borrowed funding for capital		(81 487)	157 000	89 996	4 462
Debt		1 172 974	1 124 620	1 125 715	1 161 349
Equity		5 964 144	6 337 734	6 305 374	6 395 273
Reserves			296 000	296 000	
Borrowing		540 788	657 641	657 641	579 761
Current assets		1 129 747	986 925	1 045 572	1 514 984
Current liabilities		715 837	554 319	561 347	666 604
Monetary assets		599 918	367 282	421 860	933 799
Total Revenue (excluding capital transfers and contributions)		3 204 253	3 430 794	3 454 295	3 079 232
Transfers and subsidies		391 456	424 643	490 760	476 612
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)	(67 516)
Outstanding debtors (receivables)		476 033	544 023	548 092	513 586
Annual services revenue		2 094 653	2 307 051	2 283 899	1 975 289
Cash + investments	Including LT investments	599 918	367 282	421 860	933 799
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21							
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200	105 886 068	22 745 522	21 419 332	23 257 079	20 522 657	22 289 220	110 468 729	128 105 889
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174 564 474	3 345 776	2 089 404	2 146 281	1 645 362	1 155 920	3 518 296	4 656 341
Receivables from Non-exchange Transactions - Property Rates	1400	42 461 494	3 937 723	3 200 110	2 638 052	2 285 494	2 172 031	12 350 222	21 594 349
Receivables from Exchange Transactions - Waste Water Management	1500	9 744 882	(6 826 877)	1 107 060	1 465 320	807 134	762 131	3 084 161	4 777 356
Receivables from Exchange Transactions - Waste Management	1600	9 001 685	1 221 773	890 133	807 942	721 446	629 710	2 548 809	2 733 937
Receivables from Exchange Transactions - Property Rental Debtors	1700	995 366	258 808	240 868	276 016	238 863	243 823	1 145 869	10 532 448
Interest on Arrear Debtor Accounts	1810	632 430	269 121	251 439	230 977	217 491	195 653	971 140	5 358 396
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–
Other	1900	2 857 780	(340 865)	224 554	319 859	(335 066)	112 545	(2 385 171)	42 888 717
Total By Income Source	2000	346 144 179	24 610 981	29 422 900	31 141 526	26 103 381	27 561 033	131 702 055	220 647 433
2019/20 - totals only									
Debtors Age Analysis By Customer Group									
Organs of State	2200	95 823 625	9 842 617	17 447 037	18 588 121	16 499 339	18 675 217	91 305 174	64 240 990
Commercial	2300	189 887 654	4 393 514	3 249 389	3 321 855	2 308 862	1 658 161	5 644 348	45 150 126
Households	2400	55 307 813	9 588 951	7 605 742	8 135 804	6 691 428	6 354 807	32 880 078	103 032 209
Other	2500	5 125 087	785 899	1 120 732	1 095 746	603 752	872 848	1 872 455	8 224 108
Total By Customer Group	2600	346 144 179	24 610 981	29 422 900	31 141 526	26 103 381	27 561 033	131 702 055	220 647 433

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

- - - - - - - - - -

Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
454 694 496	304 643 574		
193 121 854	13 122 200		
90 639 475	41 040 148		
14 921 167	10 896 102		
18 555 435	7 441 844		
13 932 061	12 437 019		
8 126 647	6 973 657		
-	-		
43 342 353	40 600 884		
837 333 488	437 155 428	-	-
-	-		
332 422 120	209 308 841		
255 613 909	58 083 352		
229 596 832	157 094 326		
19 700 627	12 668 909		
837 333 488	437 155 428	-	-

-

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	88 709 814	-	-	-	-	-	-	-	88 709 814	
Bulk Water	0200	16 811 612	-	-	-	-	-	-	-	16 811 612	
PAYE deductions	0300	13 073 434	-	-	-	-	-	-	-	13 073 434	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 229 321	-	-	-	-	-	-	-	11 229 321	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	226 119	27 351	40 002	-	59 435	1 972	2 162 184	1 181 610	3 698 673	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	2 300	-	-	-	-	-	-	-	2 300	
Total By Customer Type	1000	130 052 600	27 351	40 002	-	59 435	1 972	2 162 184	1 181 610	133 525 154	-

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

KZN282 uMhlathuze - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)
R thousands		Yrs/Months										
Municipality												
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0		N/A	1 154 995	2 175	(125 856)
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5,5%	0		N/A	476 222	900	–
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0		N/A	2 770 299	5 237	–
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0		N/A	5 693 912	10 764	–
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0		N/A	744 586	6 748	–
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	0		N/A	4 339	2	–
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0		N/A	1 696 628	3 314	–
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0		N/A	1 711 637	3 344	(27 517)
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0		N/A	50 000	–	–
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0		N/A	5 491 454	–	–
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0		N/A	851 199	–	–
Standard Bank		Daily	Fixed	No	Fixed	4,0%	0		15/06/2021	91 647 123	295 890	–
FNB		Daily	Fixed	No	Fixed	4,1%	0		15/04/2021	81 156 405	125 501	(81 281 907)
Standard Bank		Daily	Call	No	Fixed	3,5%	0		N/A	50 517 808	143 836	(30 661 644)
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0		25/06/2021	91 258 274	349 521	–
Standard Bank		Daily	Fixed	No	Fixed	4,6%	0		14/05/2021	91 231 644	342 123	–
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0		15/07/2021	81 043 316	309 896	–
Nedbank LTD		Daily	Fixed	No	Fixed	4,5%	0		25/06/2021	80 680 548	295 890	–
Nedbank LTD		Daily	Fixed	No	Fixed	4,6%	0		27/08/2021	90 670 660	341 014	–
FNB		Daily	Fixed	No	Fixed	4,6%	0		29/07/2021	80 359 803	299 836	–
Standard Bank		Daily	Fixed	No	Fixed	4,9%	0		15/10/2021	90 170 014	364 315	–
FNB		Daily	Fixed	No	Fixed	4,7%	0		16/08/2021	90 069 238	346 192	–
Nedbank LTD		Daily	Fixed	No	Fixed	4,7%	0		15/09/2021	–	138 181	–
Municipality sub-total										939 450 105	3 384 678	(112 096 924)
TOTAL INVESTMENTS AND INTEREST	2									939 450 105		(112 096 924)

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

Investment Top Up	Closing Balance
-	1 031 315
-	477 122
-	2 775 536
-	5 704 676
-	751 334
-	4 340
-	1 699 942
-	1 687 464
-	9 361 242
-	8 813 260
-	1 279 232
-	91 943 014
-	-
-	20 000 000
-	91 607 795
-	91 573 767
-	81 353 212
-	80 976 438
-	91 011 674
-	80 659 638
-	90 534 329
-	90 415 430
90 000 000	90 138 181
-	933 798 940
	-
-	933 798 940

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			411 845 800	477 462 800	-	469 365 000	469 365 000			477 462 800
Local Government Equitable Share			396 870 000	462 487 000	-	462 487 000	462 487 000			462 487 000
Finance Management		-	2 600 000	2 600 000	-	2 600 000	2 600 000			2 600 000
Municipal Systems Improvement		-	-	-	-	-	-			-
EPWP Incentive		-	4 278 000	4 278 000	-	4 278 000	4 278 000			4 278 000
Project Management Unit		-	8 097 800	8 097 800	-	-	-			8 097 800
Infrastructure Skills Development Grant		-	-	-	-	-	-			-
Municipal Demarcation Transition Grant		-	-	-	-	-	-			-
Provincial Government:		-	12 797 000	13 297 000	-	11 917 914	12 160 000			13 297 000
Museums		-	214 000	214 000	-	214 000	214 000			214 000
Provincialisation of Libraries		-	8 932 000	8 932 000	-	8 932 000	8 932 000			8 932 000
Libraries		-	2 445 000	2 445 000	-	1 808 000	1 808 000			2 445 000
Housing		-	1 206 000	1 706 000	-	963 914	1 206 000			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 Transfers and Grants	5		424 642 800	490 759 800	-	481 282 914	481 525 000			490 759 800
Capital Transfers and Grants										
National Government:		-	183 857 200	183 357 200	-	188 463 000	188 463 000			183 357 200
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated Urban Development Grant		-	153 857 200	153 857 200	-	159 963 000	159 963 000			153 857 200
Intergrated National Eletrification Programme Grant		-	-	-	-	-	-			-
Water Service Infrastruture Grant		-	25 000 000	25 000 000	-	25 000 000	25 000 000			25 000 000
Rural Households Infrastructure		-	-	-	-	-	-			-
Department of Water Affairs		-	-	-	-	-	-			-
Energy Efficiency and Demand Management		-	5 000 000	4 500 000	-	3 500 000	3 500 000			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	-	188 463 000	188 463 000			183 357 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		608 500 000	674 117 000	-	669 745 914	669 988 000			674 117 000

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

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	33 963 316	335 280 222	335 280 222			477 462 800
Local Government Equitable Share			396 870 000	462 487 000	33 072 500	330 725 000	330 725 000			462 487 000
Finance Management			2 600 000	2 600 000	625 391	1 546 332	1 546 332			2 600 000
Municipal Systems Improvement			-	-	-	-	-			-
EPWP Incentive			4 278 000	4 278 000	265 425	3 008 890	3 008 890			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	181 364	1 616 322	1 616 322			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	181 364	1 616 322	1 616 322			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	34 144 680	336 896 544	336 896 544		490 759 800
Capital expenditure of Transfers and Grants										
National Government:			-	183 857 200	183 357 200	23 237 815	93 146 687	93 146 687		183 357 200
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated Urban Development Grant			-	153 857 200	153 857 200	23 237 815	66 575 233	66 575 233		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		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	23 237 815	93 146 687	93 146 687		183 357 200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				608 500 000	674 117 000	57 382 495	430 043 231	430 043 231		674 117 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

References

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 668 021	21 050 300	21 120 200	1 565 434	16 091 251	16 657 555	(566 304)	(3)	21 120 200
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	229 403	2 361 580	2 445 864	(84 284)	(3)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	2 032 600	175 423	1 712 010	1 667 242	44 768	3	2 032 600
Motor Vehicle Allowance		4 027 764	4 390 000	4 503 300	340 686	3 472 305	3 547 648	(75 343)	(2)	4 503 300
Cellphone Allowance		2 952 596	3 280 100	3 280 100	236 800	2 425 354	2 535 154	(109 800)	(4)	3 280 100
Housing Allowances		–	291 100	291 100	–	–	72 900	(72 900)	(100)	291 100
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 478 089	34 025 600	34 316 700	2 547 746	26 062 500	26 926 362	(863 862)	(3)	34 316 700
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality										
Basic Salaries and Wages	3	10 405 323	12 075 700	12 644 200	816 057	7 613 140	7 989 891	(376 751)	(5)	12 644 200
Pension and UIF Contributions		593 868	1 012 600	1 011 900	60 600	552 053	587 949	(35 896)	(6)	1 011 900
Medical Aid Contributions		250 538	295 900	225 700	13 732	174 746	185 557	(10 811)	(6)	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	117 535	1 092 438	1 119 494	(27 057)	(2)	1 485 500
Cellphone Allowance		237 481	283 200	303 300	23 290	226 355	221 831	4 524	2	303 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		3 698 813	1 084 300	1 193 700	41 177	1 039 282	698 121	341 161	49	1 193 700
Payments in lieu of leave		331 816	803 000	803 000	17 846	550 918	357 400	193 518	54	803 000
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		18 315 737	19 498 100	19 926 700	1 090 236	11 248 932	13 419 644	(2 170 713)	(16)	19 926 700
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		467 673 099	524 002 000	547 949 100	42 638 394	424 625 766	432 882 685	(8 256 919)	(2)	547 949 100
Pension and UIF Contributions		84 277 389	108 089 400	102 256 600	7 666 534	76 578 833	80 586 260	(4 007 427)	(5)	102 256 600
Medical Aid Contributions		41 887 733	47 897 300	46 104 400	3 815 871	37 422 202	37 776 159	(353 957)	(1)	46 104 400
Overtime		59 987 930	70 917 400	71 007 600	6 532 734	56 217 765	56 216 964	801	0	71 007 600
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 686 583	55 150 200	53 818 000	4 332 396	42 751 543	43 272 597	(521 055)	(1)	53 818 000
Cellphone Allowance		3 893 284	5 547 700	6 071 000	485 406	4 799 634	4 717 370	82 265	2	6 071 000
Housing Allowances		4 067 435	5 065 000	4 508 100	265 196	3 347 508	3 607 160	(259 652)	(7)	4 508 100
Other benefits and allowances		74 582 515	77 509 700	80 294 400	6 019 136	72 418 417	66 991 652	5 426 765	8	80 294 400
Payments in lieu of leave		20 053 587	38 765 900	41 742 500	3 311 421	24 264 957	25 399 074	(1 134 116)	(4)	41 742 500
Long service awards		(654 871)	950 000	950 000	12 994	492 480	518 417	(25 937)	(5)	950 000
Post-retirement benefit obligations	2	26 529 719	33 388 400	7 152 300	625 519	6 030 449	6 020 579	9 870	0	7 152 300
Sub Total - Other Municipal Staff		830 984 401	967 283 000	961 854 000	75 705 602	748 949 555	757 988 917	(9 039 363)	(1)	961 854 000
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		880 778 226	1 020 806 700	1 016 097 400	79 343 584	786 260 986	798 334 924	(12 073 938)	(2)	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	79 343 584	786 260 986	798 334 924	(12 073 938)	(2)	1 016 097 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		849 300 137	986 781 100	981 780 700	76 795 838	760 198 486	771 408 561	(11 210 075)	(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.

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget			
Cash Receipts By Source																
Property rates		42 587 225	42 432 575	42 250 709	40 934 088	41 908 755	39 833 929	42 187 789	41 979 510	40 961 262	41 954 447	40 753 824	79 247 375	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	116 112 688	94 041 819	178 349 350	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	42 738 854	8 726 784	(71 316 311)	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	7 012 518	7 493 000	8 514 102	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	7 453 995	8 539 042	3 343 634	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	755 288	110 590	(2 232 999)	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	4 490 450	11 097 000	14 569 537	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	363 374	8 600	(3 437 982)	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	397 780	585 190	1 613 294	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	153 061	366 800	1 444 383	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	706 470	598 000	(2 116 310)	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	637 000	-	(1 285 200)	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	1 637 000	3 670 400	4 808 468	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	224 412 924	175 991 049	216 042 386	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	-	32 231 124	(15 836 924)	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	74 579	-	(861 629)	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	224 487 503	208 222 173	331 893 042	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	75 943 842	75 845 543	136 658 144	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	2 566 979	2 835 700	5 261 914	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	91 912 730	71 294 500	(50 131 351)	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	13 100 779	9 088 186	(25 344 349)	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	3 849 536	17 424 102	90 463 888	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	9 490 656	42 730 520	226 649 360	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	34 778	984 300	5 020 378	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	13 757 205	2 462 800	(133 520 055)	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	210 656 505	222 665 651	215 199 371	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	19 482 163	95 972 126	366 174 009	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	230 138 668	318 637 777	640 327 950	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	(5 651 165)	(110 415 604)	(308 434 907)	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	933 798 940	823 383 336	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	933 798 940	823 383 336	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)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

KZN282 uMhlathuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

KZN282 uMhlathuze - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	40 921 000	362 892	362 892	362 892	362 892	–	–	0,05%
August	(308 195)	62 585 000	10 133 729	10 133 729	10 496 621	10 496 621	–	–	1,56%
September	60 712 580	65 807 800	10 588 181	10 588 181	21 084 802	21 084 802	–	–	3,14%
October	(12 034 632)	74 771 400	70 292 947	70 292 947	91 377 749	91 377 749	–	–	13,60%
November	29 301 653	79 492 000	20 617 022	20 617 022	111 994 771	111 994 771	–	–	16,67%
December	13 262 310	58 839 300	53 595 201	53 595 201	165 589 971	165 589 971	–	–	24,65%
January	39 470 486	60 985 300	11 726 424	11 726 424	177 316 396	177 316 396	–	–	26,39%
February	106 089 926	58 956 200	87 416 785	31 915 096	209 231 492	264 733 180	(55 501 689)	63	31,14%
March	32 128 743	49 230 800	103 318 228	38 874 015	248 105 506	368 051 408	(64 444 213)	62	36,93%
April	17 342 684	41 570 200	123 748 458	39 307 680	287 413 186	491 799 867	(84 440 778)	68	42,78%
May	17 626 723	49 563 200	106 500 416	–		598 300 283	(106 500 416)		
June	683 957	29 111 900	164 408 217	–		762 708 500	(164 408 217)		
Total Capital expenditure	37 372 041	671 834 100	762 708 500	287 413 186	–	–	–	–	

KZN282 uMhlatuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M10 April

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	18 158 062	139 744 614	287 507 775	147 763 161	51	414 728 200
Roads Infrastructure		33 694 309	131 745 600	100 915 400	11 337 667	22 101 459	56 788 640	34 687 181	61	100 915 400
Roads		34 279 457	125 745 600	96 591 900	10 599 499	19 729 442	53 523 415	33 793 973	63	96 591 900
Road Structures		(258 548)	6 000 000	4 323 500	738 168	2 372 017	3 265 225	893 208	27	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	785 306	9 427 337	22 208 365	12 781 029	58	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	785 306	4 513 579	12 022 265	7 508 686	62	23 578 100
LV Networks		3 575 561	12 186 000	12 186 100	-	4 913 757	10 186 100	5 272 343	52	12 186 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 469 577	235 092 900	186 278 500	2 169 393	92 778 125	154 883 899	62 105 774	40	186 278 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	-	1 005 120	2 500 000	1 494 880	60	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		7 055 498	-	6 641 600	3 904 326	17 155 518	3 173 727	(13 981 791)	(441)	6 641 600
Distribution		74 099 269	229 592 900	173 588 900	(1 734 933)	71 069 511	145 662 196	74 592 685	51	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	3 465 196	13 174 488	48 879 666	35 705 177	73	84 675 500
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	62 042 700	-	-	31 000 000	31 000 000	100	62 042 700
Waste Water Treatment Works		-	-	5 000 000	3 465 196	8 414 596	5 000 000	(3 414 596)	(68)	5 000 000
Outfall Sewers		22 038 641	12 650 000	17 632 800	-	4 759 893	12 879 666	8 119 773	63	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	400 500	520 500	2 470 000	1 949 500	79	4 633 500
Sand Pumps		-	4 000 000	2 200 000	-	-	1 200 000	1 200 000	100	2 200 000
Piers		-	3 000 000	1 433 500	400 500	520 500	1 270 000	749 500	59	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	-	1 742 705	2 277 206	534 501	23	2 461 100
Data Centres		1 408 840	58 000	2 461 100	-	1 742 705	2 277 206	534 501	23	2 461 100
Core Layers		188 290	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(3 116 426)	30 895 000	24 141 400	1 135 028	6 667 195	14 675 235	8 008 040	55	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	1 135 028	3 746 674	11 864 523	8 117 849	68	18 302 400	
Indoor Facilities										
Outdoor Facilities	914 062	27 847 000	18 302 400	1 135 028	3 746 674	11 864 523	8 117 849	68	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	162 840	476 868	3 949 000	3 472 132	88	8 987 300	
Operational Buildings	237 028	7 633 000	8 987 300	162 840	476 868	3 949 000	3 472 132	88	8 987 300	
Municipal Offices	237 028	7 633 000	8 987 300	162 840	476 868	3 949 000	3 472 132	88	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	14 700	678 893	731 481	52 588	7	5 410 400	
Computer Equipment	63 900	465 000	5 410 400	14 700	678 893	731 481	52 588	7	5 410 400	
Furniture and Office Equipment	1 450	1 285 600	2 069 300	87 560	228 660	1 011 850	783 190	77	2 069 300	
Furniture and Office Equipment	1 450	1 285 600	2 069 300	87 560	228 660	1 011 850	783 190	77	2 069 300	
Machinery and Equipment	(2 505 394)	15 521 100	27 595 552	4 285 729	8 019 021	10 408 801	2 389 780	23	27 595 552	
Machinery and Equipment	(2 505 394)	15 521 100	27 595 552	4 285 729	8 019 021	10 408 801	2 389 780	23	27 595 552	
Transport Assets		13 792 800	16 616 700		6 702 892	6 952 892	250 000	4	16 616 700	
Transport Assets		13 792 800	16 616 700		6 702 892	6 952 892	250 000	4	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	23 843 920	162 518 143	325 237 034	162 718 891	50	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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KZN282 uMhlatuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 174 176	61 354 300	104 640 700	2 849 174	65 896 608	72 102 825	6 206 217	9	104 640 700
Roads Infrastructure		5 665 911	28 780 000	36 565 700	–	10 921 343	18 779 232	7 857 889	42	36 565 700
Roads		5 079 648	19 280 000	24 167 300	–	5 648 472	12 226 826	6 578 354	54	24 167 300
Road Structures		–	9 500 000	12 398 400	–	5 272 871	6 552 406	1 279 535	20	12 398 400
Road Furniture		586 262	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		9 322 445	16 049 800	52 745 400	2 850 395	30 227 202	38 594 141	8 366 939	22	52 745 400
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		784 294	3 000 000	5 257 200	–	502 014	1 341 264	839 250	63	5 257 200
HV Switching Station		–	1 500 000	1 500 000	–	–	–	–	–	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	31 525 600	2 518 427	22 572 115	26 345 438	3 773 324	14	31 525 600
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		(3 680 046)	4 476 900	5 776 700	331 969	3 553 655	3 068 339	(485 316)	(16)	5 776 700
LV Networks		4 337 831	5 572 900	8 685 900	–	3 599 419	7 839 100	4 239 681	54	8 685 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		2 005 155	14 000 000	13 970 900	(1 221)	22 801 563	14 127 167	(8 674 396)	(61)	13 970 900
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		(192 000)	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		2 197 155	10 000 000	10 000 000	(1 221)	9 651 090	10 156 291	505 200	5	10 000 000
Distribution Points		–	4 000 000	3 970 900	–	13 150 473	3 970 877	(9 179 596)	(231)	3 970 900
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		740 645	–	–	–	1 858 129	–	(1 858 129)	–	–
Pump Station		740 645	–	–	–	1 858 129	–	(1 858 129)	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		440 020	1 600 000	434 200	–	88 370	294 185	205 815	70	434 200
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		440 020	1 600 000	434 200	–	88 370	294 185	205 815	70	434 200
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	924 500	924 500	–	–	308 100	308 100	100	924 500
Data Centres		–	924 500	924 500	–	–	308 100	308 100	100	924 500
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		(331 081)	–	6 790 500	–	4 262 984	6 002 514	1 739 530	29	6 790 500
Community Facilities		(1 068 828)	–	1 641 200	–	–	1 141 200	1 141 200	100	1 641 200
Halls		(1 068 828)	–	1 641 200	–	–	1 141 200	1 141 200	100	1 641 200
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
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	-	4 262 984	4 861 314	598 330	12	5 149 300	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	737 747	-	5 149 300	-	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	-	288 309	1 018 095	729 786	72	2 380 600	
Operational Buildings	2 691 542	11 127 000	2 380 600	-	288 309	1 018 095	729 786	72	2 380 600	
Municipal Offices	2 691 542	11 127 000	2 380 600	-	288 309	1 018 095	729 786	72	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	-	-	376 000	376 000	100	1 128 000	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	828 000	1 128 000	-	-	376 000	376 000	100	1 128 000	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	828 000	1 128 000	-	-	376 000	376 000	100	1 128 000	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	25 000	24 969	24 969	25 000	31	0	25 000	
Computer Equipment	-	-	25 000	24 969	24 969	25 000	31	0	25 000	
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-	
Machinery and Equipment	3	2 500 000	3 411 700	-	2 953 760	3 015 660	61 901	2	3 411 700	
Machinery and Equipment	3	2 500 000	3 411 700	-	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	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	20 534 639	75 899 300	119 001 500	2 874 143	73 426 629	82 540 094	9 113 465	11	119 001 500

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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KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	38 645 234	416 820 084	410 241 092	(6 578 991)	(2)	520 349 400
Roads Infrastructure		11 177 447	117 534 100	117 651 500	7 828 076	109 786 467	98 997 428	(10 789 038)	(11)	117 651 500
Roads		9 572 533	80 065 900	80 879 100	5 217 895	82 931 517	69 968 297	(12 963 220)	(19)	80 879 100
Road Structures		205 590	11 999 400	11 999 400	895 625	8 984 100	9 365 325	381 225	4	11 999 400
Road Furniture		1 399 324	25 468 800	24 773 000	1 714 556	17 870 850	19 663 807	1 792 957	9	24 773 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 903 138	36 795 300	36 424 000	1 618 440	28 884 077	24 758 879	(4 125 199)	(17)	36 424 000
Drainage Collection		3 455 783	16 836 800	13 461 900	438 075	13 001 722	8 931 093	(4 070 629)	(46)	13 461 900
Storm water Conveyance		1 447 355	19 958 500	22 962 100	1 180 365	15 882 355	15 827 786	(54 569)	(0)	22 962 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 481 013	165 828 000	165 163 500	11 970 240	120 864 392	130 461 537	9 597 145	7	165 163 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3 034 333	7 143 600	7 253 600	241 573	3 401 802	4 954 267	1 552 465	31	7 253 600
MV Substations		2 144 131	5 201 600	4 701 600	40 742	1 324 000	2 907 590	1 583 590	54	4 701 600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 393 140	124 483 600	124 209 100	10 013 527	99 508 762	102 457 901	2 949 139	3	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	1 674 398	16 629 829	20 141 779	3 511 950	17	28 999 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 652 134	123 009 800	123 109 800	11 004 427	98 610 206	98 138 050	(472 156)	(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	-	-	926 000	926 000	100	1 855 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 634 314	116 467 100	116 467 100	10 998 944	97 888 576	94 952 505	(2 936 071)	(3)	116 467 100
Distribution Points		3 013 335	4 175 100	4 275 100	5 483	721 629	2 219 544	1 497 915	67	4 275 100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 296 801	75 659 900	75 659 900	6 224 051	57 359 628	56 810 089	(549 539)	(1)	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	3 282 468	26 733 567	27 494 561	760 995	3	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	2 106 572	24 889 081	23 555 228	(1 333 853)	(6)	31 031 800
Waste Water Treatment Works		1 180 647	10 308 000	10 308 000	835 011	5 736 981	5 760 300	23 319	0	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	606 808	304 796	50	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	-	302 012	606 808	304 796	50	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	468 300	(545 001)	(116)	1 070 400
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1 081 500	1 070 400	-	1 013 301	468 300	(545 001)	(116)	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	8 027 269	80 062 993	80 748 682	685 689	1	99 502 200
Community Facilities		3 663 448	89 227 800	90 977 800	7 459 394	73 020 535	74 009 574	989 039	1	90 977 800
Halls		92 000	3 875 500	3 875 500	303 566	2 916 497	3 041 625	125 128	4	3 875 500
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	416 000	566 000	33 692	336 917	341 142	4 225	1	566 000
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	1 002 100	1 002 100	78 392	783 917	798 642	14 725	2	1 002 100

Cemeteries/Crematoria		467 396	4 065 500	4 415 500	333 775	3 172 540	3 431 550	259 010	8	4 415 500
Police		-	-	-	-	-	-	-	-	-
PurIs		3 104 052	79 023 000	80 273 000	6 641 111	65 122 082	65 699 408	577 326	1	80 273 000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	798 700	798 700	65 125	651 250	657 475	6 225	1	798 700
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	47 000	47 000	3 733	37 333	39 733	2 400	6	47 000
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 577 482	10 866 700	8 524 400	567 875	7 042 458	6 739 108	(303 350)	(5)	8 524 400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 577 482	10 866 700	8 524 400	567 875	7 042 458	6 739 108	(303 350)	(5)	8 524 400
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	119 600	119 600	9 558	95 583	99 008	3 425	3	119 600
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	119 600	119 600	9 558	95 583	99 008	3 425	3	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	2 435 376	19 858 852	20 900 388	1 041 536	5	27 477 500
Operational Buildings		3 106 221	23 651 200	26 814 500	2 380 126	19 306 352	20 347 738	1 041 386	5	26 814 500
Municipal Offices		3 106 221	23 651 200	26 814 500	2 380 126	19 306 352	20 347 738	1 041 386	5	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	552 500	552 650	150	0	663 000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	663 000	663 000	55 250	552 500	552 650	150	0	663 000
Capital Spares		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
		242 409	10 373 900	10 373 900	123 907	1 322 740	4 680 456	3 357 716	72	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	123 907	1 322 740	4 680 456	3 357 716	72	10 373 900
		-	27 900	84 200	-	-	500	500	100	84 200
Furniture and Office Equipment		-	27 900	84 200	-	-	500	500	100	84 200
		19 953 860	25 589 000	26 421 700	413 403	12 771 331	15 026 472	2 255 141	15	26 421 700
Machinery and Equipment		19 953 860	25 589 000	26 421 700	413 403	12 771 331	15 026 472	2 255 141	15	26 421 700
		8 446 468	58 967 000	58 967 000	4 580 060	45 356 418	45 904 557	548 139	1	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	4 580 060	45 356 418	45 904 557	548 139	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	54 234 808	576 288 001	577 601 156	1 313 155	0	743 295 500

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	19 940 457	202 064 793	226 369 677	24 304 884	11	288 229 900
Roads Infrastructure		53 785 237	90 362 100	67 835 100	4 433 262	44 923 842	52 094 100	7 170 258	14	67 835 100
Roads		43 266 978	74 737 600	55 592 600	3 559 925	36 073 909	42 391 998	6 318 089	15	55 592 600
Road Structures		3 971 507	1 113 900	5 604 500	327 774	3 321 440	4 146 044	824 604	20	5 604 500
Road Furniture		6 546 752	14 510 600	6 638 000	545 563	5 528 493	5 556 059	27 565	0	6 638 000
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		16 900 410	20 786 400	17 113 800	1 406 180	14 249 316	14 324 150	74 834	1	17 113 800
Drainage Collection		3 550 916	3 683 100	3 550 200	291 374	2 952 616	2 971 408	18 792	1	3 550 200
Storm water Conveyance		13 342 228	17 095 300	13 556 300	1 114 209	11 290 649	11 346 663	56 014	0	13 556 300
Attenuation		7 266	8 000	7 300	597	6 052	6 080	28	0	7 300
Electrical Infrastructure		26 420 102	25 239 700	29 870 400	1 939 488	19 653 669	22 796 088	3 142 419	14	29 870 400
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		11 511 129	11 781 300	9 056 000	726 475	7 361 608	7 458 501	96 893	1	9 056 000
HV Switching Station		—	—	100 000	—	—	50 000	50 000	100	100 000
HV Transmission Conductors		1 249 733	620 200	1 376 800	102 718	1 040 874	1 054 744	13 871	1	1 376 800
MV Substations		1 690 144	3 210 900	1 639 300	134 736	1 365 330	1 383 511	18 181	1	1 639 300
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		8 541 746	6 387 000	12 879 400	693 881	7 031 320	9 284 709	2 253 389	24	12 879 400
LV Networks		3 427 350	3 240 300	4 818 900	281 679	2 854 537	3 564 623	710 086	20	4 818 900
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		85 989 074	118 005 700	105 396 800	7 002 671	70 960 982	81 409 694	10 448 712	13	105 396 800
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		111 369	878 500	111 400	9 154	92 756	93 203	447	0	111 400
Reservoirs		13 057 631	14 015 500	12 936 800	1 049 596	10 635 901	10 771 700	135 799	1	12 936 800
Pump Stations		127 011	130 000	987 000	10 439	105 784	536 214	430 430	80	987 000
Water Treatment Works		7 423 696	7 994 800	8 023 700	610 167	6 183 023	6 513 662	330 638	5	8 023 700
Bulk Mains		51 372 232	12 716 400	50 842 400	4 178 462	42 341 752	42 552 847	211 095	0	50 842 400
Distribution		13 897 136	82 270 500	32 495 500	1 144 853	11 601 765	20 942 068	9 340 302	45	32 495 500
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		57 411 476	113 651 600	62 417 400	4 854 811	49 196 003	51 113 862	1 917 859	4	62 417 400
Pump Station		3 586 047	3 906 600	3 775 800	310 338	3 144 760	3 160 390	15 630	0	3 775 800
Reticulation		49 424 833	102 466 500	52 689 300	4 179 351	42 351 342	43 480 366	1 129 024	3	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	2 686 500	220 810	2 237 535	2 248 468	10 932	0	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 265 800	144 312	1 462 365	2 224 639	762 273	34	3 265 800
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		548 378	586 600	715 400	45 079	456 800	542 366	85 566	16	715 400
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		40 220	586 600	207 100	3 306	33 498	116 991	83 493	71	207 100
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		508 158	—	508 300	41 773	423 301	425 374	2 073	0	508 300
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		92 203	110 900	558 900	7 578	76 794	310 511	233 718	75	558 900
Rail Lines		92 203	110 900	92 200	7 578	76 794	77 111	318	0	92 200
Rail Structures		—	—	466 700	—	—	233 400	233 400	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	57 752	585 218	962 888	377 670	39	1 451 700
Sand Pumps		—	—	293 300	—	—	146 700	146 700	100	293 300
Piers		—	—	455 700	—	—	228 000	228 000	100	455 700
Revetments		—	—	—	—	—	—	—	—	—
Promenades		702 647	817 800	702 700	57 752	585 218	588 188	2 970	1	702 700
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		2 356 791	2 340 500	2 870 400	193 635	1 962 169	2 816 018	853 849	30	2 870 400
Data Centres		—	—	514 500	—	—	257 400	257 400	100	514 500
Core Layers		2 356 791	2 340 500	2 355 900	193 635	1 962 169	2 558 618	596 449	23	2 355 900
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		25 720 944	27 261 700	29 788 200	2 116 244	21 357 714	23 538 806	2 181 092	9	29 788 200
Community Facilities		13 325 251	14 096 700	14 284 100	1 095 354	11 012 697	11 601 228	588 532	5	14 284 100
Halls		3 018 065	3 140 600	3 429 600	251 766	2 551 233	2 746 926	195 693	7	3 429 600
Centres		—	—	116 600	—	—	58 200	58 200	100	116 600
Crèches		197 368	741 800	221 500	18 205	184 480	185 671	1 191	1	221 500
Clinics/Care Centres		290 976	—	291 000	23 916	242 347	243 697	1 350	1	291 000
Fire/Ambulance Stations		1 431 984	1 515 900	1 445 300	117 697	1 192 666	1 205 297	12 631	1	1 445 300
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—

Libraries		1 211 265	1 360 300	1 234 000	99 556	1 008 835	1 025 185	16 350	2	1 234 000
Cemeteries/Crematoria		977 577	1 029 300	855 900	70 351	712 889	716 282	3 392	0	855 900
Police		–	–	–	–	–	–	–	–	–
PurIs		2 853 145	2 815 400	2 853 200	234 508	2 376 347	2 388 041	11 693	0	2 853 200
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		460 631	–	460 600	82 860	752 757	538 321	(214 436)	(40)	460 600
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	957 800	–	–	478 800	478 800	100	957 800
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		99 576	127 600	99 600	8 184	82 934	83 254	320	0	99 600
Taxi Ranks/Bus Terminals		2 784 664	3 365 800	2 319 000	188 310	1 908 209	1 931 555	23 347	1	2 319 000
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 395 694	13 165 000	15 504 100	1 020 890	10 345 018	11 937 578	1 592 560	13	15 504 100
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		12 395 694	13 165 000	15 504 100	1 020 890	10 345 018	11 937 578	1 592 560	13	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	44 380	449 714	457 854	8 140	2	540 000
Revenue Generating		539 952	–	540 000	44 380	449 714	457 854	8 140	2	540 000
Improved Property		539 952	–	540 000	44 380	449 714	457 854	8 140	2	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	2 058 578	20 860 258	22 585 842	1 725 585	8	28 290 000
Operational Buildings		14 109 606	14 329 000	17 395 500	1 198 097	12 140 716	13 610 461	1 469 746	11	17 395 500
Municipal Offices		12 260 515	12 981 800	15 138 700	1 012 603	10 261 043	11 721 287	1 460 245	12	15 138 700
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		22 538	33 400	22 500	1 852	18 771	18 976	204	1	22 500
Yards		1 826 553	1 313 800	2 234 300	183 642	1 860 902	1 870 198	9 296	0	2 234 300
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		10 469 187	10 683 600	10 894 500	860 481	8 719 542	8 975 381	255 839	3	10 894 500
Staff Housing		1 374 035	1 503 600	1 376 600	112 934	1 144 402	1 151 363	6 961	1	1 376 600
Social Housing		9 095 152	9 180 000	9 517 900	747 547	7 575 140	7 824 018	248 878	3	9 517 900
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		7 419 514	2 198 100	15 183 900	894 252	9 603 133	11 505 401	1 902 268	17	15 183 900
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		7 419 514	2 198 100	15 183 900	894 252	9 603 133	11 505 401	1 902 268	17	15 183 900
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		7 419 514	2 198 100	15 183 900	894 252	9 603 133	11 505 401	1 902 268	17	15 183 900
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		5 163 145	4 181 400	4 792 000	329 517	3 674 628	3 919 291	244 663	6	4 792 000
Computer Equipment		5 163 145	4 181 400	4 792 000	329 517	3 674 628	3 919 291	244 663	6	4 792 000
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	190 726	2 113 534	2 185 028	71 494	3	2 617 400
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	190 726	2 113 534	2 185 028	71 494	3	2 617 400
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 420 870	26 020 017	28 045 333	2 025 316	7	34 733 800
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 420 870	26 020 017	28 045 333	2 025 316	7	34 733 800
Transport Assets		14 226 573	12 809 700	14 824 100	840 032	10 069 162	11 622 683	1 553 522	13	14 824 100
Transport Assets		14 226 573	12 809 700	14 824 100	840 032	10 069 162	11 622 683	1 553 522	13	14 824 100
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	355 496 939	474 572 500	418 999 300	28 835 056	296 212 951	330 229 915	34 016 963	10	418 999 300

KZN282 uMhlatuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	7 453 088	18 560 431	26 774 893	8 214 462	31	41 066 800
Roads Infrastructure		-	800 000	5 271 000	-	-	3 540 000	3 540 000	100	5 271 000
Roads		-	800 000	5 271 000	-	-	3 540 000	3 540 000	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	10 100 100	6 597 595	65	16 700 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	7 900 100	-	3 502 505	6 100 100	2 597 595	43	7 900 100
Water Treatment Works		-	9 000 000	8 800 000	-	-	4 000 000	4 000 000	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	7 453 088	13 712 033	8 000 000	(5 712 033)	(71)	13 000 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	-	192 400	1 500 000	1 307 600	87	1 500 000
Waste Water Treatment Works		3 127 196	-	-	7 336 900	13 403 445	-	(13 403 445)	-	-
Outfall Sewers		3 483 767	10 000 000	11 500 000	116 188	116 188	6 500 000	6 383 812	98	11 500 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 104 000	2 503 200	-	137 200	2 503 200	2 366 000	95	2 503 200
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1 104 000	2 503 200	-	137 200	2 503 200	2 366 000	95	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	3 300 160	4 369 795	13 098 388	8 728 593	67	19 856 500
Community Facilities		13 816 480	200 000	8 895 400	-	665 918	7 236 988	6 571 070	91	8 895 400
Halls		393 456	-	3 583 900	-	498 103	2 391 588	1 893 485	79	3 583 900
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	200 000	200 000	-	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		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		10 581 440	-	4 670 500	-	124 400	4 324 400	4 200 000	97	4 670 500
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(4 406 943)	-	10 961 100	3 300 160	3 703 877	5 861 400	2 157 523	37	10 961 100
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		(4 406 943)	-	10 961 100	3 300 160	3 703 877	5 861 400	2 157 523	37	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	1 836 369	4 538 189	16 069 458	11 531 269	72	26 902 148
Operational Buildings		(14 933 033)	10 300 000	20 636 748	566 834	1 822 203	9 855 406	8 033 203	82	20 636 748
Municipal Offices		(14 933 033)	10 300 000	20 636 748	566 834	1 822 203	9 855 406	8 033 203	82	20 636 748
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	6 265 400	1 269 535	2 715 986	6 214 052	3 498 066	56	6 265 400
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	6 265 400	1 269 535	2 715 986	6 214 052	3 498 066	56	6 265 400
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(52 437 151)	-	53 992 000	-	24 000 000	28 080 000	4 080 000	15	53 992 000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(52 437 151)	-	53 992 000	-	24 000 000	28 080 000	4 080 000	15	53 992 000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(52 437 151)	-	53 992 000	-	24 000 000	28 080 000	4 080 000	15	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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(37 436 561)	50 904 000	141 817 448	12 589 617	51 468 415	84 022 739	32 554 324	39	141 817 448

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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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	39 308
May	17 627	49 563	106 500	–
Jun	684	29 112	164 408	–

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

Month	YearTD actual	YearTD budget
Jul	363	363
Aug	10 497	10 497
Sep	21 085	21 085
Oct	91 378	91 378
Nov	111 995	111 995
Dec	165 590	165 590
Jan	177 316	177 316
Feb	209 231	264 733
Mar	248 106	368 051
Apr	287 413	491 800
May		598 300
Jun		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	346 144	24 611	29 423	31 142	26 103	27 561	131 702	220 647
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
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	2019/20	Budget Year 2020/21
Organs of State	322 449	332 422
Commercial	247 945	255 614
Households	222 709	229 597
Other	19 110	19 701

Chart C5 Aged Creditors Analysis								
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les:	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	88 710	16 812	13 073	–	11 229	–	3 699	–

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

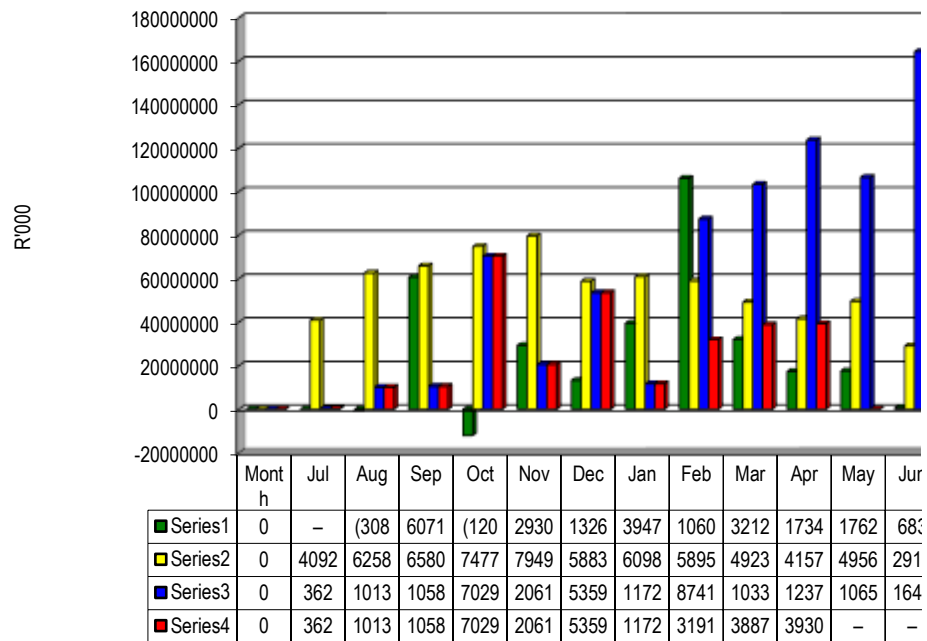


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

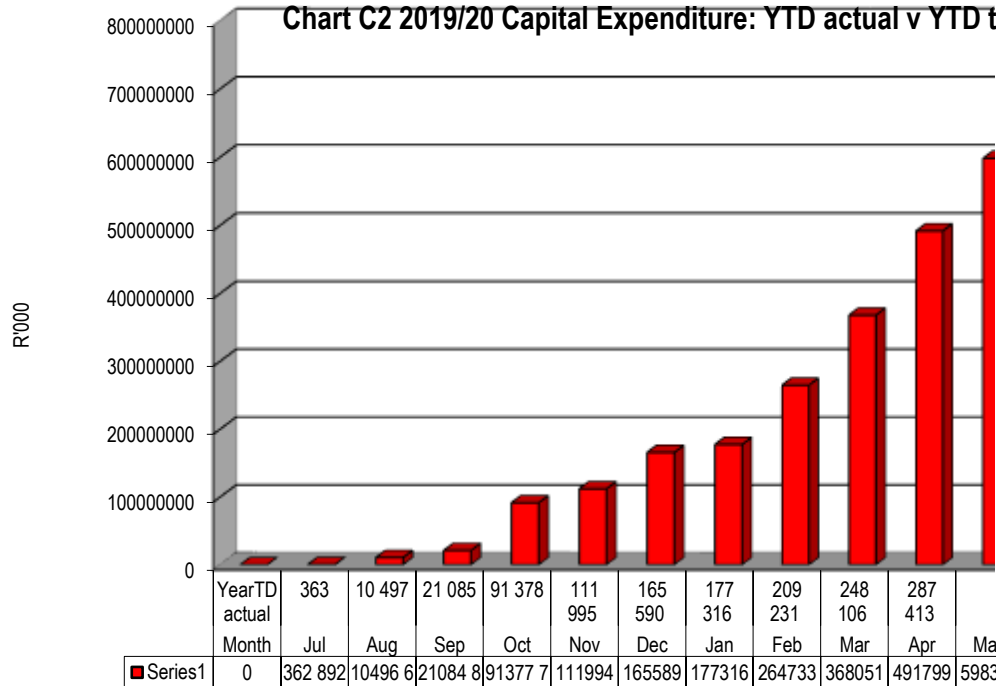
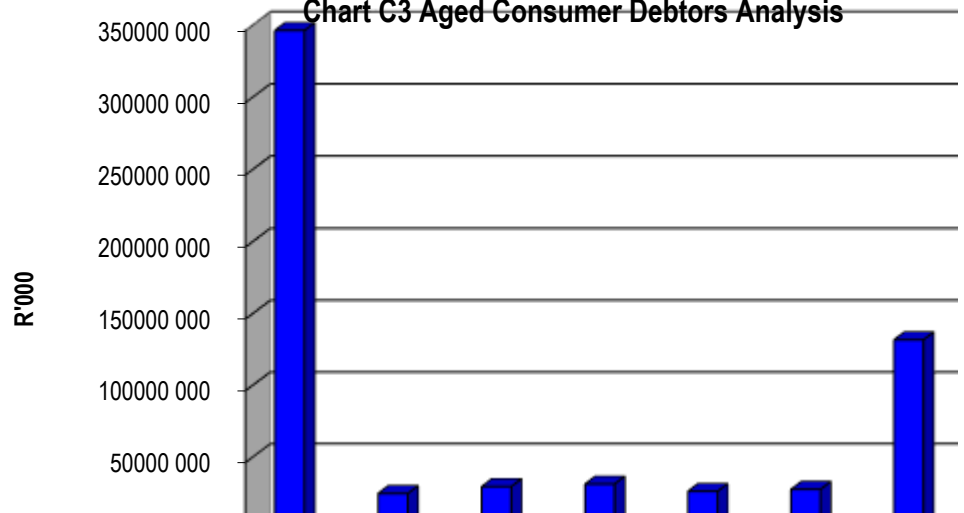
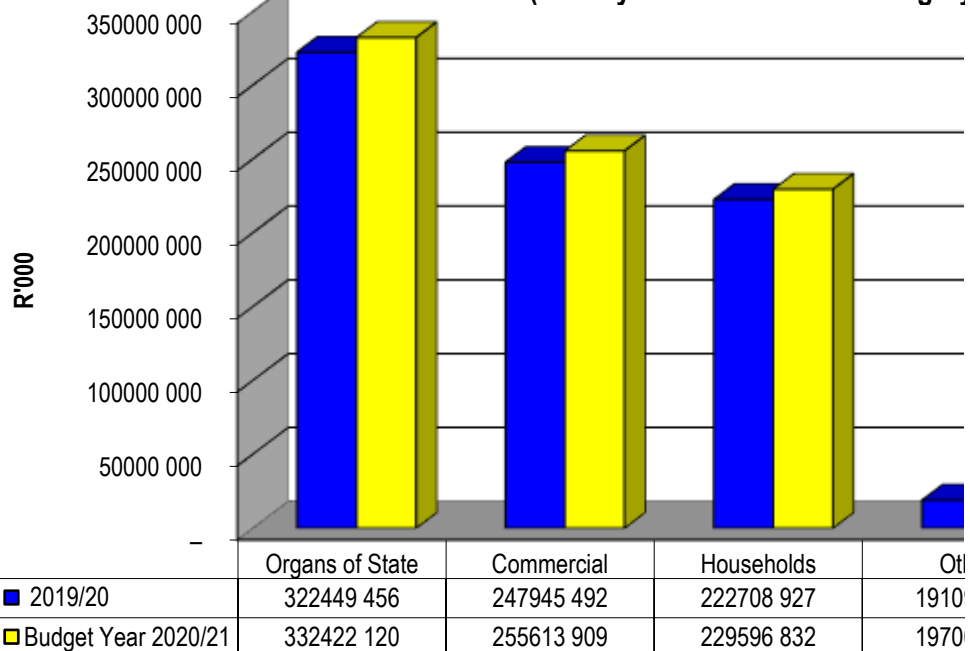


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2020/21	346144 17	24610 981	29422 900	31141 526	26103 381	27561 033	131702 04
■ 2019/20	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

2

