

Municipal In-year reports & supporting table

Accountability

Transparency

**Information &
service delivery**



natio
Departmen
National Tr
REPUBLIC

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocu

es

mSCOA Version 6.4

onal treasury

nt:

treasury
C OF SOUTH AFRICA

ments@treasury.gov.za

Organisational Structure Votes

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

7,1
7,2
7,3
7,4
7,5
7,6
7,7
7,8
7,9
7.10

Vote 8

8,1
8,2
8,3
8,4
8,5
8,6
8,7
8,8
8,9
8.10

Vote 9

9,1
9,2
9,3
9,4
9,5
9,6
9,7
9,8
9,9
9.10

Vote 10

10,1
10,2
10,3
10,4
10,5
10,6
10,7
10,8
10,9
10.10

Vote 11

11,1
11,2
11,3
11,4
11,5
11,6
11,7
11,8
11,9
11.10

Vote 12

12,1
12,2
12,3
12,4
12,5
12,6
12,7
12,8
12,9
12.10

Vote 13

13,1
13,2
13,3
13,4
13,5
13,6
13,7

13,8

13,9

13.10

13.11

13.12

13.13

13.14

Vote 14

14,1

14,2

14,3

14,4

14,5

14,6

14,7

14,8

14,9

14.10

Vote 15

15,1

15,2

15,3

15,4

15,5

15,6

15,7

15,8

15,9

15.10

Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration)
1,2 - FX007001001 - Housing (Housing)
1,3 - FX009002006 - Tourism (Other)
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development)
1,5 - FX010001004 - Development Facilitation (Planning and Development)
1,6 - FX010001005 - Economic Development/Planning (Planning and Development)
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection)
1,9 - FX005001010 - Property Services (Finance and Administration)
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)

2,1 - FX001002008 - Disaster Management (Community and Social Services)
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)
2,3 - FX012001005 - Taxi Ranks (Road Transport)
2,4 - FX014001003 - Solid Waste Removal (Waste Management)
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)

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)
4,2 - FX001001005002 - Halls (Community and Social Services)
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)
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)
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
10,3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)
10,4 - FX015001004 - Treatment (Waste Water Management)
10,5 - FX016001002004 - Water Distribution (Clarified Water)
10,6 - FX016001002005 - Water Distribution (Purification Works)
10,7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)
10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management)
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management)
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)

11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport)
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)
11,4 - FX015001003 - Storm Water Management (Waste Water Management)
11,5 - FX003001002 - Coastal Protection (Environmental Protection)

12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services)
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)
12,4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)
12,5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council)
13,2 - FX004001002002 - DMM - ITS (Executive and Council)
13,3 - FX004001002003 - DMM - City Development (Executive and Council)
13,4 - FX004001002004 - DMM - Community Services (Executive and Council)
13,5 - FX004001002005 - Municipal Manager (Executive and Council)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council)

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

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

of Public Office Bearers Act.

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

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

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M11 May

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	508 159 118	540 840 000	559 407 800	40 298 592	509 344 181	513 612 770	(4 268 589)	-1%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 283 898 700	198 112 921	2 173 402 076	2 037 709 436	135 692 639	7%	2 283 898 700
Investment revenue	46 357 920	63 000 000	58 000 000	7 632 175	24 072 719	37 843 626	(13 770 906)	-36%	58 000 000
Transfers and subsidies	391 456 002	424 642 800	490 759 800	1 369 803	477 981 981	530 502 565	(52 520 583)	-10%	490 759 800
Other own revenue	163 627 045	95 259 500	62 228 400	7 487 307	149 331 841	57 148 447	92 183 393	161%	62 228 400
Total Revenue (excluding capital transfers and contributions)	3 204 253 364	3 430 793 600	3 454 294 700	254 900 798	3 334 132 798	3 176 816 844	157 315 954	5%	3 454 294 700
Employee costs	849 300 137	986 781 100	981 780 700	76 818 817	837 017 303	849 461 520	(12 444 217)	-1%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 316 700	2 488 255	28 550 755	29 762 062	(1 211 308)	-4%	34 316 700
Depreciation & asset impairment	355 496 939	474 572 500	418 999 300	29 505 999	325 718 950	370 212 670	(44 493 720)	-12%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 691 015	60 026 380	65 977 848	(5 951 467)	-9%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 299 563 800	97 966 453	1 153 125 973	1 191 798 899	(38 672 926)	-3%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	123 600	9 169 878	11 136 133	(1 966 255)	-18%	14 378 000
Other expenditure	745 254 265	613 317 700	774 760 500	134 674 640	582 762 690	642 745 473	(59 982 783)	-9%	774 760 500
Total Expenditure	3 209 719 830	3 485 273 600	3 603 742 200	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	-5%	3 603 742 200
Surplus/(Deficit)	(5 466 466)	(54 480 000)	(149 447 500)	(93 367 980)	337 760 869	15 722 238	322 038 631	2048%	(149 447 500)
Transfers and subsidies - capital (monetary allocations)	153 385 896	183 857 200	183 357 200	-	-	155 857 200	(155 857 200)	-100%	183 357 200
Contributions & Contributed assets	300 900	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	97%	33 909 700
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	97%	33 909 700
<u>Capital expenditure & funds sources</u>									
Capital expenditure	37 372 041	671 834 100	762 708 500	22 390 899	309 804 085	598 300 283	(288 496 197)	-48%	762 708 500
Capital transfers recognised	(9 440 719)	183 857 200	187 507 200	4 067 939	70 190 164	143 418 690	(73 228 526)	-51%	187 507 200
Borrowing	(81 487 170)	157 000 000	89 995 900	2 452 253	6 914 725	78 330 308	(71 415 583)	-91%	89 995 900
Internally generated funds	128 299 930	330 976 900	485 205 400	15 870 707	232 699 196	376 551 285	(143 852 089)	-38%	485 205 400
Total sources of capital funds	37 372 041	671 834 100	762 708 500	22 390 899	309 804 085	598 300 283	(288 496 197)	-48%	762 708 500
<u>Financial position</u>									
Total current assets	1 129 747	986 925 450	1 045 572 167		1 346 823 850				986 925 450
Total non current assets	6 379 007	6 810 198 351	6 722 717 816		6 363 466 279				6 810 198 351
Total current liabilities	715 837	554 319 227	561 347 165		709 062 726				554 319 227
Total non current liabilities	828 773	905 070 256	901 569 255		699 610 022				905 070 256
Community wealth/Equity	5 964 144	6 337 734 318	6 305 373 563		6 301 617 381				6 337 734 318
<u>Cash flows</u>									
Net cash from (used) operating	530 084	547 676 754	453 256 090	(31 213 945)	545 400 197	519 189 621	(26 210 575)	(0)	453 256 090
Net cash from (used) investing	(367 368)	(662 694 984)	(636 438 223)	(35 105 014)	(209 397 102)	(296 364 995)	(86 967 893)	0	(636 438 223)
Net cash from (used) financing	(23 952)	140 951 554	142 402 344	230 940	(34 550 517)	(49 039 528)	(14 489 011)	0	142 402 344
Cash/cash equivalents at the month/year end	599 918	592 191 668	525 478 555	-	867 710 922	740 043 442	(127 667 480)	(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	358 953 732	25 867 074	19 940 815	27 755 653	30 014 503	24 998 906	140 933 051	221 998 264	850 461 998
<u>Creditors Age Analysis</u>									
Total Creditors	131 667 636	-	11 818	-	-	1 436	185 663	1 194 354	133 060 907

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		593 444 434	628 559 500	634 405 000	50 680 247	548 918 169	567 898 321	(18 980 152)	-3%	634 405 000
Executive and council		179 070	1 000 500	199 200	7 850	157 800	172 600	(14 800)	-9%	199 200
Finance and administration		593 265 364	627 518 800	634 205 800	50 672 397	548 760 369	567 725 721	(18 965 352)	-3%	634 205 800
Internal audit		–	40 200	–	–	–	–	–		–
<i>Community and public safety</i>		103 021 762	40 905 400	30 883 000	3 384 908	23 458 856	37 253 458	(13 794 602)	-37%	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	289 222	13 899 381	27 500 465	(13 601 084)	-49%	17 935 100
Sport and recreation		6 707 512	8 849 600	6 755 600	220 782	2 663 922	4 187 685	(1 523 763)	-36%	6 755 600
Public safety		76 596 639	8 437 200	2 842 700	1 367 774	3 004 873	2 314 955	689 919	30%	2 842 700
Housing		2 906 446	3 310 700	3 349 600	1 507 131	3 890 679	3 250 353	640 327	20%	3 349 600
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		47 915 203	103 305 000	98 196 600	1 722 811	109 812 974	101 954 519	7 858 455	8%	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	72 520	98 583 787	24 868 789	73 714 998	296%	18 386 600
Road transport		28 114 608	82 531 000	79 798 700	1 650 291	11 229 187	77 078 730	(65 849 543)	-85%	79 798 700
Environmental protection		–	111 200	11 300	–	–	7 000	(7 000)	-100%	11 300
<i>Trading services</i>		2 613 173 882	2 841 023 000	2 873 368 900	199 111 892	2 651 553 545	2 625 175 933	26 377 612	1%	2 873 368 900
Energy sources		1 432 798 142	1 689 131 100	1 685 092 800	128 918 766	1 481 759 733	1 460 996 099	20 763 634	1%	1 685 092 800
Water management		701 465 619	621 502 700	639 497 200	53 591 463	688 549 740	615 317 855	73 231 885	12%	639 497 200
Waste water management		312 251 115	330 846 100	353 765 300	8 533 959	295 637 980	353 421 064	(57 783 084)	-16%	353 765 300
Waste management		166 659 005	199 543 100	195 013 600	8 067 703	185 606 092	195 440 915	(9 834 823)	-5%	195 013 600
<i>Other</i>	4	384 879	857 900	798 400	940	389 254	391 814	(2 560)	-1%	798 400
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 637 651 900	254 900 798	3 334 132 798	3 332 674 044	1 458 754	0%	3 637 651 900
Expenditure - Functional										
<i>Governance and administration</i>		88 591 589	118 991 500	201 322 000	17 509 786	35 618 582	120 225 448	(84 606 866)	-70%	201 322 000
Executive and council		19 263 619	35 424 800	33 731 700	(1 057 926)	5 970 231	16 175 411	(10 205 179)	-63%	33 731 700
Finance and administration		69 029 698	83 515 300	165 822 700	18 396 313	30 348 929	103 717 603	(73 368 674)	-71%	165 822 700
Internal audit		298 272	51 400	1 767 600	171 400	(700 578)	332 434	(1 033 013)	-311%	1 767 600
<i>Community and public safety</i>		452 702 928	486 616 600	492 465 900	37 432 202	402 475 365	434 197 003	(31 721 638)	-7%	492 465 900
Community and social services		108 860 970	118 682 100	127 973 200	8 771 309	95 257 953	110 176 003	(14 918 050)	-14%	127 973 200
Sport and recreation		172 532 548	187 658 500	186 725 900	14 822 388	152 026 991	164 417 615	(12 390 625)	-8%	186 725 900
Public safety		142 537 014	147 566 200	144 726 700	11 279 034	125 882 619	129 809 782	(3 927 163)	-3%	144 726 700
Housing		28 772 396	30 724 900	30 966 900	2 399 468	27 461 797	28 031 600	(569 803)	-2%	30 966 900
Health		–	1 984 900	2 073 200	160 003	1 846 005	1 762 002	84 003	5%	2 073 200
<i>Economic and environmental services</i>		327 794 579	395 294 100	354 736 500	27 537 752	287 140 474	308 641 257	(21 500 784)	-7%	354 736 500
Planning and development		94 052 364	79 305 700	80 410 700	4 846 983	61 883 487	67 641 230	(5 757 742)	-9%	80 410 700
Road transport		222 894 154	305 212 300	263 323 900	21 201 510	216 769 594	231 793 550	(15 023 956)	-6%	263 323 900
Environmental protection		10 848 061	10 776 100	11 001 900	1 489 260	8 487 392	9 206 477	(719 085)	-8%	11 001 900
<i>Trading services</i>		2 334 275 941	2 477 366 800	2 538 901 300	265 299 755	2 265 777 050	2 286 915 798	(21 138 748)	-1%	2 538 901 300
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	114 177 601	1 322 466 082	1 358 884 812	(36 418 731)	-3%	1 478 518 100
Water management		607 381 741	541 336 100	573 052 400	110 154 121	544 579 262	504 020 259	40 559 003	8%	573 052 400
Waste water management		319 751 025	329 546 000	308 650 700	26 272 514	245 848 064	265 454 201	(19 606 137)	-7%	308 650 700
Waste management		144 365 478	169 848 600	178 680 100	14 695 519	152 883 642	158 556 526	(5 672 884)	-4%	178 680 100
<i>Other</i>		6 354 794	7 004 600	16 316 500	489 283	5 360 458	11 115 099	(5 754 641)	-52%	16 316 500
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	-5%	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	97%	33 909 700

References

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

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	50 680 247	548 918 169	567 898 321	(18 980 152)	(3)	634 405 000
Executive and council		179 070	1 000 500	199 200	7 850	157 800	172 600	(14 800)	(9)	199 200
Mayor and Council		179 070	731 100	199 200	7 850	157 800	172 600	(14 800)	(9)	199 200
Municipal Manager, Town Secretary and Chief Executive		-	269 400	-	-	-	-	-	-	-
Finance and administration		593 265 364	627 518 800	634 205 800	50 672 397	548 760 369	567 725 721	(18 965 352)	(3)	634 205 800
Administrative and Corporate Support		-	597 100	-	-	-	-	-	-	-
Asset Management		-	62 700	-	-	-	-	-	-	-
Finance		587 620 496	616 321 000	626 446 200	49 206 733	541 457 026	561 314 124	(19 857 099)	(4)	626 446 200
Fleet Management		551 721	2 908 400	2 348 000	520 500	525 500	785 100	(259 600)	(33)	2 348 000
Human Resources		166 028	790 300	17 500	396 408	757 265	5 600	751 665	13 423	17 500
Information Technology		64 939	799 900	460 900	-	63 307	206 733	(143 426)	(69)	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	156 297	2 667 951	2 391 117	276 833	12	2 594 500
Property Services		1 211 023	1 430 400	1 623 800	93 159	1 036 835	1 235 925	(199 090)	(16)	1 623 800
Risk Management		-	38 400	-	-	-	-	-	-	-
Security Services		-	409 000	-	-	-	-	-	-	-
Supply Chain Management		1 593 418	1 380 300	714 400	299 301	2 252 324	1 787 021	465 303	26	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	3 384 908	23 458 856	37 253 458	(13 794 602)	(37)	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	289 222	13 899 381	27 500 465	(13 601 084)	(49)	17 935 100
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	515 700	49 700	703 770	631 689	72 082	11	515 700
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 533 231	6 951 300	5 541 800	223 850	2 421 745	5 234 481	(2 812 736)	(54)	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	15 590	10 558 978	21 414 232	(10 855 254)	(51)	11 652 400
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		203 188	280 100	225 200	81	214 888	220 064	(5 176)	(2)	225 200
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-					

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	50 680 247	548 918 169	567 898 321	(18 980 152)	(3)	634 405 000
Executive and council		179 070	1 000 500	199 200	7 850	157 800	172 600	(14 800)	(9)	199 200
Mayor and Council		179 070	731 100	199 200	7 850	157 800	172 600	(14 800)	(9)	199 200
Municipal Manager, Town Secretary and Chief Executive		-	269 400	-	-	-	-	-	-	-
Finance and administration		593 265 364	627 518 800	634 205 800	50 672 397	548 760 369	567 725 721	(18 965 352)	(3)	634 205 800
Administrative and Corporate Support		-	597 100	-	-	-	-	-	-	-
Asset Management		-	62 700	-	-	-	-	-	-	-
Finance		587 620 496	616 321 000	626 446 200	49 206 733	541 457 026	561 314 124	(19 857 099)	(4)	626 446 200
Fleet Management		551 721	2 908 400	2 348 000	520 500	525 500	785 100	(259 600)	(33)	2 348 000
Human Resources		166 028	790 300	17 500	396 408	757 265	5 600	751 665	13 423	17 500
Information Technology		64 939	799 900	460 900	-	63 307	206 733	(143 426)	(69)	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	156 297	2 667 951	2 391 117	276 833	12	2 594 500
Property Services		1 211 023	1 430 400	1 623 800	93 159	1 036 835	1 235 925	(199 090)	(16)	1 623 800
Risk Management		-	38 400	-	-	-	-	-	-	-
Security Services		-	409 000	-	-	-	-	-	-	-
Supply Chain Management		1 593 418	1 380 300	714 400	299 301	2 252 324	1 787 021	465 303	26	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	3 384 908	23 458 856	37 253 458	(13 794 602)	(37)	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	289 222	13 899 381	27 500 465	(13 601 084)	(49)	17 935 100
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	515 700	49 700	703 770	631 689	72 082	11	515 700
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 533 231	6 951 300	5 541 800	223 850	2 421 745	5 234 481	(2 812 736)	(54)	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	15 590	10 558 978	21 414 232	(10 855 254)	(51)	11 652 400
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		203 188	280 100	225 200	81	214 888	220 064	(5 176)	(2)	225 200
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		6 707 512	8 849 600	6 755 600	220 782	2 663 922	4 187 685	(1 523 763)	(36)	6 755 600
Beaches and Jetties		50 253	219 700	62 800	-	-	31 200	(31 200)	(100)	62 800
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 812 778	6 980 300	5 813 600	118 050	1 291 653	3 116 845	(1 825 192)	(59)	5 813 600
Recreational Facilities		1 750 743	1 348 000	869 000	102 731	1 372 269	1 035 340	336 929	33	869 000
Sports Grounds and Stadiums		3 093 738	301 600	10 200	-	-	4 300	(4 300)	(100)	10 200
Public safety		76 596 639	8 437 200	2 842 700	1 367 774	3 004 873	2 314 955	689 919	30	2 842 700
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		609 214	2 601 200	219 400	46 613	500 413	442 531	57 882	13	219 400
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		75 987 425	5 836 000	2 623 300	1 321 161	2 504 460	1 872 424	632 037	34	2 623 300
Pounds		-	-	-	-	-	-	-	-	-
Housing		2 906 446	3 310 700	3 349 600	1 507 131	3 890 679	3 250 353	640 327	20	3 349 600
Housing		2 906 446	3 310 700	3 349 600	1 507 131	3 890 679	3 250 353	640 327	20	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	1 722 811	109 812 974	101 954 519	7 858 455	8	98 196 600
Planning and development	19 800 595	20 662 800	18 386 600	72 520	98 583 787	24 868 789	73 714 998	296	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	74 938	95 875 567	6 931 982	88 943 585	1 283	2 152 800
Economic Development/Planning	904 640	3 454 900	3 000 000	-	-	3 000 000	(3 000 000)	(100)	3 000 000
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	917 129	1 631 800	819 900	(4 679)	947 991	790 271	157 719	20	819 900
Project Management Unit	4 990 531	13 053 700	12 413 900	2 261	1 760 229	14 146 535	(12 386 306)	(88)	12 413 900
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	28 114 608	82 531 000	79 798 700	1 650 291	11 229 187	77 078 730	(65 849 543)	(85)	79 798 700
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 387 100	1 650 291	10 362 567	6 692 110	3 670 457	55	9 387 100
Roads	19 789 439	72 643 100	70 402 900	-	866 620	70 382 420	(69 515 800)	(99)	70 402 900
Taxi Ranks	29 296	25 900	8 700	-	-	4 200	(4 200)	(100)	8 700
Environmental protection	-	111 200	11 300	-	-	7 000	(7 000)	(100)	11 300
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	11 300	-	-	7 000	(7 000)	(100)	11 300
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 613 173 882	2 841 023 000	2 873 368 900	199 111 892	2 651 553 545	2 625 175 933	26 377 612	1	2 873 368 900
Energy sources	1 432 798 142	1 689 131 100	1 685 092 800	128 918 766	1 481 759 733	1 460 996 099	20 763 634	1	1 685 092 800
Electricity	1 432 798 142	1 688 694 300	1 685 084 100	128 918 766	1 481 759 733	1 460 992 999	20 766 734	1	1 685 084 100
Street Lighting and Signal Systems	-	436 800	8 700	-	-	3 100	(3 100)	(100)	8 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	701 465 619	621 502 700	639 497 200	53 591 463	688 549 740	615 317 855	73 231 885	12	639 497 200
Water Treatment	4 665 230	4 721 300	4 226 000	-	2 329 160	4 391 760	(2 062 600)	(47)	4 226 000
Water Distribution	696 800 389	616 781 400	635 271 200	53 591 463	686 220 581	610 926 096	75 294 485	12	635 271 200
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	312 251 115	330 846 100	353 765 300	8 533 959	295 637 980	353 421 064	(57 783 084)	(16)	353 765 300
Public Toilets	45 244	17 100	-	-	-	-	-	-	-
Sewerage	311 969 490	330 806 000	353 765 300	8 533 959	295 637 980	353 421 064	(57 783 084)	(16)	353 765 300
Storm Water Management	-	23 000	-	-	-	-	-	-	-
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	195 013 600	8 067 703	185 606 092	195 440 915	(9 834 823)	(5)	195 013 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	195 005 100	8 067 703	185 606 092	195 438 115	(9 832 023)	(5)	195 005 100
Street Cleaning	-	1 235 000	8 500	-	-	2 800	(2 800)	(100)	8 500
Other	384 879	857 900	798 400	940	389 254	391 814	(2 560)	(1)	798 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	383 009	385 809	(2 800)	(1)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	1 900	940	6 245	6 005	240	4	1 900
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	-	-	-	-	-	-	-
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 637 651 900	254 900 798	3 334 132 798	3 332 674 044	1 458 754	0	3 637 651 900
Expenditure - Functional									
Municipal governance and administration	88 591 589	118 991 500	201 322 000	17 509 786	35 618 582	120 225 448	(84 606 866)	(70)	201 322 000
Executive and council	19 263 619	35 424 800	33 731 700	(1 057 926)	5 970 231	16 175 411	(10 205 179)	(63)	33 731 700
Mayor and Council	604 611	525 900	1 887 900	(2 956 577)	(15 456 553)	(8 304 304)	(7 152 249)	(86)	1 887 900
Municipal Manager, Town Secretary and Chief Executive	18 659 008	34 898 900	31 843 800	1 898 651	21 426 784	24 479 715	(3 052 931)	(12)	31 843 800
Finance and administration	69 029 698	83 515 300	165 822 700	18 396 313	30 348 929	103 717 603	(73 368 674)	(71)	165 822 700
Administrative and Corporate Support	1 145 858	1 599 900	2 176 000	(189 112)	(1 301 596)	252 082	(1 553 678)	(616)	2 176 000
Asset Management	1 762 167	2 367 000	2 461 000	180 725	2 099 139	2 087 562	11 577	1	2 461 000
Finance	4 395 060	25 325 600	56 424 700	2 573 268	(17 723 870)	25 207 112	(42 930 981)	(170)	56 424 700
Fleet Management	2 205 173	(1 593 300)	12 451 100	(648 673)	(8 345 652)	5 059 777	(13 405 429)	(265)	12 451 100
Human Resources	6 626 584	7 027 100	10 169 900	95 997	3 198 107	7 666 661	(4 468 554)	(58)	10 169 900
Information Technology	13 832 725	8 037 100	40 010 100	12 374 853	17 281 861	25 127 596	(7 845 736)	(31)	40 010 100
Legal Services	4 582 638	7 467 600	7 177 400	637 292	5 052 925	5 365 134	(312 209)	(6)	7 177 400
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
Co-ordination	6 456 924	7 924 600	8 192 000	442 828	5 717 576	6 965 813	(1 248 237)	(18)	8 192 000
Property Services	1 665 774	1 837 700	1 821 700	210 624	1 615 526	1 666 123	(50 597)	(3)	1 821 700
Risk Management	1 900 681	2 498 500	2 624 900	231 198	2 130 793	2 160 094	(29 301)	(1)	2 624 900
Security Services	15 137 567	16 224 000	16 689 700	1 894 381	17 849 755	18 437 109	(587 354)	(3)	16 689 700
Supply Chain Management	1 723 500	1 192 000	1 812 800	(99 287)	(341 162)	509 289	(850 451)	(167)	1 812 800
Valuation Service	7 595 046	3 607 500	3 811 400	692 219	3 115 527	3 213 250	(97 724)	(3)	3 811 400

Internal audit	298 272	51 400	1 767 600	171 400	(700 578)	332 434	(1 033 013)	(311)	1 767 600
Governance Function	298 272	51 400	1 767 600	171 400	(700 578)	332 434	(1 033 013)	(311)	1 767 600
Community and public safety	452 702 928	486 616 600	492 465 900	37 432 202	402 475 365	434 197 003	(31 721 638)	(7)	492 465 900
Community and social services	108 860 970	118 682 100	127 973 200	8 771 309	95 257 953	110 176 003	(14 918 050)	(14)	127 973 200
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	14 179 781	15 607 100	15 857 100	1 175 521	13 169 310	14 018 651	(849 340)	(6)	15 857 100
Child Care Facilities	–	–	–	–	–	516 900	(516 900)	(100)	–
Community Halls and Facilities	55 475 146	58 070 300	67 764 900	4 511 975	46 538 779	57 542 329	(11 003 550)	(19)	67 764 900
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 692 838	6 552 300	6 523 700	152 696	5 106 825	6 353 882	(1 247 057)	(20)	6 523 700
Disaster Management	2 670 846	2 607 300	2 662 600	207 689	1 373 415	1 847 666	(474 251)	(26)	2 662 600
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	27 040 786	32 119 100	31 536 000	2 459 769	26 132 740	26 722 919	(590 180)	(2)	31 536 000
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 801 574	3 726 000	3 628 900	263 659	2 936 884	3 173 656	(236 772)	(7)	3 628 900
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	172 532 548	187 658 500	186 725 900	14 822 388	152 026 991	164 417 615	(12 390 625)	(8)	186 725 900
Beaches and Jetties	20 103 746	22 788 900	22 969 100	1 456 102	16 973 791	19 650 521	(2 676 729)	(14)	22 969 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	75 937 900	83 605 100	81 700 900	6 616 842	68 705 300	72 374 862	(3 669 562)	(5)	81 700 900
Recreational Facilities	35 228 368	38 094 600	40 264 900	3 294 633	32 132 344	35 054 136	(2 921 792)	(8)	40 264 900
Sports Grounds and Stadiums	41 262 533	43 169 900	41 791 000	3 454 812	34 215 555	37 338 097	(3 122 542)	(8)	41 791 000
Public safety	142 537 014	147 566 200	144 726 700	11 279 034	125 882 619	129 809 782	(3 927 163)	(3)	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	6 614 220	74 405 372	75 749 334	(1 343 962)	(2)	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	4 664 814	51 477 248	53 629 948	(2 152 700)	(4)	59 826 600
Pounds	–	–	–	–	–	–	–	–	–
Housing	28 772 396	30 724 900	30 966 900	2 399 468	27 461 797	28 031 600	(569 803)	(2)	30 966 900
Housing	28 772 396	30 724 900	30 966 900	2 399 468	27 461 797	28 031 600	(569 803)	(2)	30 966 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	–	1 984 900	2 073 200	160 003	1 846 005	1 762 002	84 003	5	2 073 200
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	1 984 900	2 073 200	160 003	1 846 005	1 762 002	84 003	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	27 537 752	287 140 474	308 641 257	(21 500 784)	(7)	354 736 500
Planning and development	94 052 364	79 305 700	80 410 700	4 846 983	61 883 487	67 641 230	(5 757 742)	(9)	80 410 700
Billboards	2 115 990	2 513 900	2 455 000	177 272	1 968 300	2 123 800	(155 500)	(7)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)	22 790 920	24 577 400	24 509 700	854 419	16 397 814	20 685 443	(4 287 629)	(21)	24 509 700
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	4 048 196	3 361 100	3 360 800	294 156	2 692 125	3 199 807	(507 682)	(16)	3 360 800
Economic Development/Planning	20 468 139	19 470 000	21 104 300	1 645 223	17 120 272	18 015 500	(895 228)	(5)	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	1 391 036	15 311 473	14 829 243	482 230	3	16 614 500
Project Management Unit	28 931 730	12 983 600	12 366 400	484 877	8 393 502	8 787 436	(393 934)	(4)	12 366 400
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	222 894 154	305 212 300	263 323 900	21 201 510	216 769 594	231 793 550	(15 023 956)	(6)	263 323 900
Public Transport	–	–	2 850 500	203 803	1 941 314	1 939 819	1 496	0	2 850 500
Road and Traffic Regulation	15 305 228	16 612 500	17 218 500	1 368 669	14 804 994	14 992 797	(187 803)	(1)	17 218 500
Roads	203 110 310	283 037 700	238 819 500	19 264 594	195 961 114	210 793 865	(14 832 752)	(31)	238 819 500
Taxi Ranks	4 478 616	5 562 100	4 435 400	364 444	4 062 172	4 067 069	(4 897)	(0)	4 435 400
Environmental protection	10 848 061	10 776 100	11 001 900	1 489 260	8 487 392	9 206 477	(719 085)	(8)	11 001 900
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	189 000	–	–	126 000	(126 000)	(100)	189 000
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–

Pollution Control	10 848 061	10 776 100	10 812 900	1 489 260	8 487 392	9 080 477	(593 085)	(7)	10 812 900
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	2 334 275 941	2 477 366 800	2 538 901 300	265 299 755	2 265 777 050	2 286 915 798	(21 138 748)	(1)	2 538 901 300
Energy sources	1 262 777 698	1 436 636 100	1 478 518 100	114 177 601	1 322 466 082	1 358 884 812	(36 418 731)	(3)	1 478 518 100
Electricity	1 202 430 118	1 358 138 600	1 397 316 600	110 399 018	1 278 996 002	1 294 843 796	(15 847 794)	(1)	1 397 316 600
Street Lighting and Signal Systems	60 347 580	78 497 500	81 201 500	3 778 583	43 470 079	64 041 017	(20 570 937)	(32)	81 201 500
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	607 381 741	541 336 100	573 052 400	110 154 121	544 579 262	504 020 259	40 559 003	8	573 052 400
Water Treatment	26 362 825	28 793 100	29 156 800	2 405 785	22 612 138	24 851 776	(2 239 637)	(9)	29 156 800
Water Distribution	581 018 915	512 543 000	543 895 600	107 748 335	521 967 124	479 168 483	42 798 641	9	543 895 600
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	319 751 025	329 546 000	308 650 700	26 272 514	245 848 064	265 454 201	(19 606 137)	(7)	308 650 700
Public Toilets	2 957 290	2 836 900	3 174 000	248 023	2 821 460	2 877 629	(56 170)	(2)	3 174 000
Sewerage	182 642 330	241 924 800	191 807 600	17 272 400	161 309 234	167 816 468	(6 507 233)	(4)	191 807 600
Storm Water Management	43 563 430	27 253 200	44 634 500	2 940 501	27 803 349	34 976 847	(7 173 498)	(21)	44 634 500
Waste Water Treatment	90 587 975	57 531 100	69 034 600	5 811 590	53 914 021	59 783 256	(5 869 236)	(10)	69 034 600
Waste management	144 365 478	169 848 600	178 680 100	14 695 519	152 883 642	158 556 526	(5 672 884)	(4)	178 680 100
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	89 893 620	123 895 800	135 017 900	11 225 139	114 572 448	118 933 145	(4 360 697)	(4)	135 017 900
Street Cleaning	54 471 858	45 952 800	43 662 200	3 470 380	38 311 195	39 623 382	(1 312 187)	(3)	43 662 200
Other	6 354 794	7 004 600	16 316 500	489 283	5 360 458	11 115 099	(5 754 641)	(52)	16 316 500
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	963 788	1 004 100	10 546 000	93 856	950 343	6 107 166	(5 156 823)	(84)	10 546 000
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	1 562 720	1 647 300	1 830 400	142 832	1 564 437	1 537 041	27 396	2	1 830 400
Markets	–	–	–	–	–	–	–	–	–
Tourism	3 828 286	4 353 200	3 940 100	252 594	2 845 678	3 470 892	(625 214)	(18)	3 940 100
Total Expenditure - Functional	3 209 719 830	3 485 273 600	3 603 742 200	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	(5)	3 603 742 200
Surplus/ (Deficit) for the year	148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	1	33 909 700

check oprev balance	-	-	-	-	-	-	(0)	-
check opexp balance	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2019/20	Budget Year 2020/21								
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT		18 927 533	12 528 500	10 957 400	1 670 549	101 751 072	15 215 531	86 535 541	568,7%	10 957 400	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		167 342 759	202 222 900	195 241 700	8 114 316	186 106 505	195 887 646	(9 781 141)	-5,0%	195 241 700	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		84 283 298	16 107 000	12 010 400	2 971 452	12 867 028	8 564 534	4 302 494	50,2%	12 010 400	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		18 455 117	23 397 200	19 292 900	319 087	14 334 799	26 612 795	(12 277 996)	-46,1%	19 292 900	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 627 605	7 741 400	6 395 900	199 706	2 757 699	5 639 870	(2 882 171)	-51,1%	6 395 900	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		64 939	799 900	460 900	-	63 307	206 733	(143 426)	-69,4%	460 900	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	396 408	757 265	5 600	751 665	13422,6%	17 500	
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	49 506 034	543 709 350	563 101 145	(19 391 795)	-3,4%	627 160 600	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 433 349 863	1 692 039 500	1 687 440 800	129 439 266	1 482 285 233	1 461 781 199	20 504 034	1,4%	1 687 440 800	
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	62 125 423	984 187 720	968 738 919	15 448 801	1,6%	993 262 500	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND BRIDGES		19 789 439	72 666 100	70 402 900	-	866 620	70 382 420	(69 515 800)	-98,8%	70 402 900	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES		4 990 531	13 275 700	12 413 900	2 261	1 778 250	14 146 535	(12 368 285)	-87,4%	12 413 900	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	156 297	2 667 951	2 391 117	276 833	11,6%	2 594 500	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		2	3 357 940 160	3 614 650 800	3 637 651 900	254 900 798	3 334 132 798	3 332 674 044	1 458 754	0,0%	3 637 651 900
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	9 432 802	96 988 918	104 132 154	(7 143 235)	-6,9%	119 792 800	
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 337 580	268 098 400	275 424 900	22 289 898	237 392 065	244 860 226	(7 468 161)	-3,0%	275 424 900	
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	7 927 864	84 131 997	87 490 354	(3 358 357)	-3,8%	94 235 300	
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256 261 428	278 922 700	277 391 800	21 630 085	228 238 920	245 599 069	(17 360 149)	-7,1%	277 391 800	
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	(2 192 492)	(8 978 117)	11 883 421	(20 861 537)	-175,6%	34 390 500	
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		13 832 725	8 037 100	40 010 100	12 374 853	17 281 861	25 127 596	(7 845 736)	-31,2%	40 010 100	
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 626 584	7 027 100	10 169 900	95 997	3 198 107	7 666 661	(4 468 554)	-58,3%	10 169 900	
Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	2 654 705	(15 965 892)	27 803 963	(43 769 855)	-157,4%	60 698 500	
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	113 528 928	1 314 120 429	1 363 944 589	(49 824 160)	-3,7%	1 490 969 200	
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		880 612 046	840 792 000	833 894 600	133 238 111	759 802 517	731 619 983	28 182 534	3,9%	833 894 600	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND BRIDGES		246 673 740	310 290 900	283 643 000	22 205 095	223 764 463	245 896 713	(22 132 250)	-9,0%	283 643 000	
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES		47 894 677	34 999 700	36 238 300	2 161 583	25 853 784	29 008 019	(3 154 235)	-10,9%	36 238 300	
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	2 921 347	30 542 875	36 061 856	(5 518 981)	-15,3%	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	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	-5,2%	3 603 742 200
Surplus/ (Deficit) for the year		2	148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	96,9%	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 - M11 May

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		18 927 533	12 528 500	10 957 400	1 670 549	101 751 072	15 215 531	86 535 541	569	10 957 400
1.1 - FX005001014 - Valuation Service (Finance and Administration)		-	51 300	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)		2 906 446	3 310 700	3 349 600	1 507 131	3 890 679	3 250 353	640 327	20	3 349 600
1.3 - FX009002006 - Tourism (Other)		-	33 000	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		-	352 400	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Development)		12 988 294	2 152 800	2 152 800	74 938	95 875 567	6 931 982	88 943 585	1 283	2 152 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		904 640	3 454 900	3 000 000	-	-	3 000 000	(3 000 000)	(100)	3 000 000
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		917 129	1 631 800	819 900	(4 679)	947 991	790 271	157 719	20	819 900
1.8 - FX003001003 - Pollution Control (Environmental Protection)		-	111 200	11 300	-	-	7 000	(7 000)	(100)	11 300
1.9 - FX005001010 - Property Services (Finance and Administration)		1 211 023	1 430 400	1 623 800	93 159	1 036 835	1 235 925	(199 090)	(16)	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	8 114 316	186 106 505	195 887 646	(9 781 141)	(5)	195 241 700
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	35 600	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)		609 214	2 601 200	219 400	46 613	500 413	442 531	57 882	13	219 400
2.3 - FX012001005 - Taxi Ranks (Road Transport)		29 296	25 900	8 700	-	-	4 200	(4 200)	(100)	8 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		166 658 005	198 308 100	195 005 100	8 067 703	185 606 092	195 438 115	(9 832 023)	(5)	195 005 100
2.5 - FX014001004 - Street Cleansing (Waste Management)		-	1 235 000	8 500	-	-	2 800	(2 800)	(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	2 971 452	12 867 028	8 564 534	4 302 494	50	12 010 400
3.1 - FX005001012 - Security Services (Finance and Administration)		-	409 000	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		75 987 425	5 836 000	2 623 300	1 321 161	2 504 460	1 872 424	632 037	34	2 623 300
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		8 295 873	9 862 000	9 387 100	1 650 291	10 362 567	6 692 110	3 670 457	55	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	319 087	14 334 799	26 612 795	(12 277 996)	(46)	19 292 900
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		479 950	657 400	515 700	49 700	703 770	631 689	72 082	11	515 700
4.2 - FX001001005002 - Halls (Community and Social Services)		469 670	1 226 600	144 000	32 934	193 241	159 125	34 115	21	144 000
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		8 995 241	9 917 900	9 207 400	15 590	9 633 446	18 043 700	(8 410 254)	(47)	9 207 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	2 445 000	2 445 000	-	-	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	214 888	220 064	(5 176)	(2)	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	-	-	31 200	(31 200)	(100)	62 800
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		1 812 778	6 980 300	5 813 600	118 050	1 291 653	3 116 845	(1 825 192)	(59)	5 813 600
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		966 540	279 700	334 700	83 848	919 025	583 633	335 392	57	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	18 883	453 244	451 707	1 537	0	534 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		3 050 175	301 600	10 200	-	-	4 300	(4 300)	(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	199 706	2 757 699	5 639 870	(2 882 171)	(51)	6 395 900
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		5 063 561	5 502 700	5 397 800	190 916	2 210 484	5 075 356	(2 864 872)	(56)	5 397 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		179 070	731 100	199 200	7 850	157 800	172 600	(14 800)	(9)	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	385 809	(2 800)	(1)	796 500
5.6 - FX009001004 - Licensing and Regulation (Other)		1 870	28 400	1 900	940	6 245	6 005	240	4	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		64 939	799 900	460 900	-	63 307	206 733	(143 426)	(69)	460 900
6.1 - FX005001007 - Information Technology (Finance and Administration)		64 939	799 900	460 900	-	63 307	206 733	(143 426)	(69)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		166 028	790 300	17 500	396 408	757 265	5 600	751 665	13 423	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	396 408	757 265	2 800	754 465	26 945	8 800
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		6 648	139 000	8 700	-	-	2 800	(2 800)	(100)	8 700
Vote 8 - FINANCIAL SERVICES		589 213 914	617 764 000	627 160 600	49 506 034	543 709 350	563 101 145	(19 391 795)	(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	49 206 733	540 794 286	558 051 384	(17 257 099)	(3)	623 846 200
8.3 - FX005001004003 - Finance (Finance and Administration)		-	103 800	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 593 418	1 380 300	714 400	299 301	2 252 324	1 787 021	465 303	26	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	129 439 266	1 482 285 233	1 461 781 199	20 504 034	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	128 918 766	1 481 759 733	1 460 983 699	20 776 034	1	1 685 065 800
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		-	285 400	18 300	-	-	9 300	(9 300)	(100)	18 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		-	294 400	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		-	142 400	8 700	-	-	3 100	(3 100)	(100)	8 700
9.7 - FX005001005 - Fleet Management (Finance and Administration)		551 721	2 908 400	2 348 000	520 500	525 500	785 100	(259 600)	(33)	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 013 671 491	952 308 700	993 262 500	62 125 423	984 187 720	968 738 919	15 448 801	2	993 262 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		185 623	2 014 900	2 014 900	128 318	1 705 552	1 653 264	52 288	3	2 014 900
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		422 059	415 100	43 400	-	-	21 600	(21 600)	(100)	43 400
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		311 361 808	328 376 000	351 707 000	8 405 642	293 932 428	351 746 200	(57 813 772)	(16)	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	5 048 248	37 628 203	31 140 057	6 488 146	21	32 124 400
10.6 - FX016001002005 - Water Distribution (Purification Works)		24 475	8 700	8 700	-	-	2 800	(2 800)	(100)	8 700
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		4 665 230	4 721 300	4 226 000	-	2 329 160	4 391 760	(2 062 800)	(47)	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	48 543 215	648 592 378	579 783 238	68 809 139	12	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	70 382 420	(69 515 800)	(99)	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	50 156 237	(50 055 200)	(100)	50 137 900
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		13 480 288	20 347 200	19 460 700	-	-	19 460 600	(19 460 600)	(100)	19 460 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	23 000	-	-	-	-	-	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		4 990 531	13 275 700	12 413 900	2 261	1 778 250	14 146 535	(12 368 285)	(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	2 261	16 279	22 585	(6 306)	(28)	29 300
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	-	1 743 950	6 021 950	(4 278 000)	(71)	4 278 000
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)		454 438	8 287 200	8 106 600	-	-	8 102 000	(8 102 000)	(100)	8 106 600

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	156 297	2 667 951	2 391 117	276 833	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	156 297	2 667 951	2 391 117	276 833	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	254 900 798	3 334 132 798	3 332 674 044	1 458 754	0	3 637 651 900
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	9 432 802	96 988 918	104 132 154	(7 143 235)	(7)	119 792 800
1.1 - FX0050001014 - Valuation Service (Finance and Administration)		7 595 046	3 607 500	3 811 400	692 219	3 115 527	3 213 250	(97 724)	(3)	3 811 400
1.2 - FX0070001001 - Housing (Housing)		28 772 396	30 724 900	30 966 900	2 399 468	27 461 797	28 031 600	(569 803)	(2)	30 966 900
1.3 - FX009002006 - Tourism (Other)		3 828 286	4 353 200	3 940 100	252 594	2 845 678	3 470 892	(625 214)	(18)	3 940 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		22 790 920	24 577 400	24 509 700	854 419	16 397 814	20 685 443	(4 287 629)	(21)	24 509 700
1.5 - FX010001004 - Development Facilitation (Planning and Development)		4 048 196	3 361 100	3 360 800	294 156	2 692 125	3 199 807	(507 682)	(16)	3 360 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 468 139	19 470 000	21 104 300	1 645 223	17 120 272	18 015 500	(895 228)	(5)	21 104 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		15 697 388	16 399 700	16 614 500	1 391 036	15 311 473	14 829 243	482 230	3	16 614 500
1.8 - FX003001003 - Pollution Control (Environmental Protection)		10 848 061	10 776 100	10 812 900	1 489 260	8 487 392	9 080 477	(593 085)	(7)	10 812 900
1.9 - FX005001010 - Property Services (Finance and Administration)		1 665 774	1 837 700	1 821 700	210 624	1 615 526	1 666 123	(50 597)	(3)	1 821 700
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	2 850 500	203 803	1 941 314	1 939 819	1 496	0	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 337 580	268 098 400	275 424 900	22 289 898	237 392 065	244 860 226	(7 468 161)	(3)	275 424 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)		2 670 846	2 607 300	2 662 600	207 689	1 373 415	1 847 666	(474 251)	(26)	2 662 600
2.2 - FX001001005 - Fire Fighting and Protection (Public Safety)		80 865 351	85 258 600	84 399 600	6 614 220	74 405 372	75 749 334	(1 343 962)	(2)	84 399 600
2.3 - FX012001005 - Taxi Ranks (Road Transport)		4 478 616	5 562 100	4 435 400	364 444	4 062 172	4 067 069	(4 897)	(0)	4 435 400
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		89 893 620	123 895 800	135 017 900	11 225 139	114 572 448	118 933 145	(4 360 697)	(4)	135 017 900
2.5 - FX014001004 - Street Cleansing (Waste Management)		54 471 858	45 952 800	43 662 200	3 470 380	38 311 195	39 623 382	(1 312 187)	(3)	43 662 200
2.6 - FX015001001 - Public Toilets (Waste Water Management)		2 957 290	2 836 900	3 174 000	248 023	2 821 460	2 877 629	(56 170)	(2)	3 174 000
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	1 984 900	2 073 200	160 003	1 846 005	1 762 002	84 003	5	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	7 927 864	84 131 997	87 490 354	(3 358 357)	(4)	94 235 300
3.1 - FX005001012 - Security Services (Finance and Administration)		15 137 567	16 224 000	16 689 700	1 894 381	17 849 755	18 437 109	(587 354)	(3)	16 689 700
3.2 - FX001001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 671 664	61 807 100	59 826 600	4 664 814	51 477 248	53 629 948	(2 152 700)	(4)	59 826 600
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 305 228	16 612 500	17 218 500	1 368 669	14 804 994	14 992 797	(187 803)	(1)	17 218 500
3.4 - FX001001006 - 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	21 630 085	228 238 920	245 599 069	(17 360 149)	(7)	277 391 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 179 781	15 607 100	15 857 100	1 175 521	13 169 310	14 018 651	(849 340)	(6)	15 857 100
4.2 - FX001001005002 - Halls (Community and Social Services)		33 013 902	33 259 700	33 120 200	2 756 052	28 866 170	30 395 445	(1 529 275)	(5)	33 120 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 441 230	30 254 400	29 159 100	2 308 599	24 365 248	24 995 497	(630 249)	(3)	29 159 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	2 376 900	151 169	1 767 492	1 727 423	40 069	2	2 376 900
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 801 574	3 726 000	3 628 900	263 659	2 936 884	3 173 656	(236 772)	(7)	3 628 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 692 838	6 552 300	6 523 700	152 696	5 106 825	6 353 882	(1 247 057)	(20)	6 523 700
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 103 746	22 788 900	22 969 100	1 456 102	16 973 791	19 650 521	(2 676 729)	(14)	22 969 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 937 900	83 605 100	81 700 900	6 616 842	68 705 300	72 891 762	(4 186 462)	(6)	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	694 240	7 558 042	7 527 193	30 850	0	8 652 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 153 100	29 511 900	31 612 400	2 600 393	24 574 302	27 526 943	(2 952 641)	(11)	31 612 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		29 386 757	30 011 500	29 382 700	2 426 237	23 076 681	26 015 189	(2 938 509)	(11)	29 382 700
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 875 776	13 158 400	12 408 300	1 028 574	11 138 875	11 322 908	(184 033)	(2)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	(2 192 492)	(8 978 117)	11 883 421	(20 861 537)	(176)	34 390 500
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 498 298	2 794 500	10 772 800	79 217	212 327	6 926 302	(6 713 975)	(97)	10 772 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		604 611	525 900	1 887 900	(2 956 577)	(15 456 553)	(8 304 304)	(7 152 249)	(86)	1 887 900
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		1 145 858	1 599 900	2 176 000	(189 112)	(1 301 596)	252 082	(1 553 678)	(616)	2 176 000
5.4 - FX005001008 - Legal Services (Finance and Administration)		4 582 638	7 467 600	7 177 400	637 292	5 052 925	5 365 134	(312 209)	(6)	7 177 400
5.5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	10 546 000	93 856	950 343	6 107 166	(5 156 823)	(84)	10 546 000
5.6 - FX009001004 - Licensing and Regulation (Other)		562 720	1 647 300	1 830 400	1 532 804	1 564 397	1 537 041	27 396	2	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 832 725	8 037 100	40 010 100	12 374 853	17 281 861	25 127 596	(7 845 736)	(31)	40 010 100
6.1 - FX005001007 - Information Technology (Finance and Administration)		13 832 725	8 037 100	40 010 100	12 374 853	17 281 861	25 127 596	(7 845 736)	(31)	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 628 584	7 027 100	10 169 900	95 997	3 198 107	7 666 661	(4 468 554)	(58)	10 169 900
7.1 - FX005001006001 - Human Resources (Finance and Administration)		1 154 276	978 100	1 295 300	86 664	928 231	724 712	203 519	28	1 295 300
7.2 - FX005001006002 - Management Services (Finance and Administration)		2 398 896	2 847 900	2 692 000	226 796	2 327 649	2 381 780	(54 131)	(2)	2 692 000
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 828 555	1 720 300	4 179 000	(239 590)	(680 789)	2 650 910	(3 331 699)	(126)	4 179 000
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 244 857	1 480 800	2 003 600	22 128	623 016	1 909 259	(1 286 243)	(67)	2 003 600
Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	2 654 705	(15 965 892)	27 803 963	(43 769 855)	(157)	60 698 500
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 588 012	2 600 000	2 600 000	223 989	1 770 321	1 132 299	638 022	56	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(5 511 151)	12 799 100	43 695 000	1 865 621	(25 459 828)	16 975 138	(42 434 966)	(250)	43 695 000
8.3 - FX005001004003 - Finance (Finance and Administration)		7 318 198	9 926 500	10 129 700	483 658	5 965 638	7 099 675	(1 134 037)	(16)	10 129 700
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 723 500	1 192 000	1 812 800	(99 287)	(341 162)	509 289	(850 451)	(167)	1 812 800
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 762 167	2 367 000	2 461 000	180 725	2 099 139	2 087 562	11 577	1	2 461 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	113 528 928	1 314 120 429	1 363 944 589	(49 824 160)	(4)	1 490 969 200
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 956 709	25 054 400	25 172 500	1 734 389	19 321 275	21 425 890	(2 104 615)	(10)	25 172 500
9.2 - FX002001001002 - Administration (Energy Sources)		1 023 729 886	1 150 138 300	1 149 793 200	89 591 260	1 075 513 967	1 078 292 866	(2 778 899)	(0)	1 149 793 200
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		145 920 058	169 632 500	208 813 600	18 030 308	172 019 160	183 263 633	(11 244 472)	(6)	208 813 600
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		11 823 465	13 313 400	13 537 300	1 043 061	12 141 600	11 861 400	280 192	2	13 537 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		28 911 915	43 886 000	44 272 200	1 757 358	19 285 847	34 148 583	(14 862 736)	(44)	44 272 200
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		31 438 665	34 611 500	36 929 300	2 021 225	24 184 233	29 892 434	(5 708 201)	(19)	36 929 300
9.7 - FX005001005 - Fleet Management (Finance and Administration)		2 205 173	(1 593 300)	12 451 100	(648 673)	(8 345 652)	5 059 777	(13 405 429)	(265)	12

11.4 - FX015001003 - Storm Water Management (Waste Water Management)		43 563 430	27 253 200	44 634 500	2 940 501	27 803 349	34 976 847	(7 173 498)	(21)	44 634 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		–	–	189 000	–	–	126 000	(126 000)	(100)	189 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		47 894 677	34 999 700	36 238 300	2 161 583	25 853 784	29 008 019	(3 154 235)	(11)	36 238 300
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 962 946	22 016 100	23 871 900	1 676 706	17 460 282	20 220 583	(2 760 301)	(14)	23 871 900
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 423 635	8 627 400	8 364 500	653 277	7 108 026	7 508 228	(400 202)	(5)	8 364 500
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 302 621	3 000	(795 000)	(393 464)	(1 520 618)	(2 048 945)	528 327	26	(795 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	340 811	3 349 701	3 543 665	(193 964)	(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	(115 746)	(543 607)	(215 511)	(328 095)	(152)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	2 921 347	30 542 875	36 061 856	(5 518 981)	(15)	46 883 300
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 684 599	3 628 200	3 984 800	259 778	2 176 268	2 430 171	(253 903)	(10)	3 984 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		4 439 585	5 354 100	5 019 300	149 872	3 765 783	4 426 291	(660 508)	(15)	5 019 300
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		3 330 632	3 861 500	3 835 000	244 971	2 820 998	3 368 142	(547 144)	(16)	3 835 000
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 009 613	5 791 900	5 494 100	396 718	4 250 365	4 569 010	(318 645)	(7)	5 494 100
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 755 426)	600	(199 700)	(94 698)	(1 749 047)	(1 360 974)	(388 073)	(29)	(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	289 818	3 212 895	3 828 678	(615 783)	(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	442 828	5 717 576	6 965 813	(1 248 237)	(18)	8 192 000
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 620 523	6 018 100	6 084 000	385 869	3 973 396	4 515 764	(542 369)	(12)	6 084 000
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 900 681	2 498 500	2 624 900	231 198	2 130 793	2 160 094	(29 301)	(1)	2 624 900
13.11 - FX008001001 - Governance Function (Internal Audit)		298 272	51 400	1 767 600	171 400	(700 578)	332 434	(1 033 013)	(311)	1 767 600
13.12 - FX010001001 - Billboards (Planning and Development)		2 115 990	2 513 900	2 455 000	177 272	1 968 300	2 123 800	(155 500)	(7)	2 455 000
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)		–	2 794 000	21 300	–	–	21 300	(21 300)	(100)	21 300
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)		–	3 228 400	3 194 900	266 322	2 976 127	2 681 333	294 794	11	3 194 900
Total Expenditure by Vote	2	3 209 719 830	3 485 273 600	3 603 742 200	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	(5)	3 603 742 200
Surplus/ (Deficit) for the year	2	148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438	166 181 431	1	33 909 700

References

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

check revenue
check expenditure

KZN282 uMhlathuze - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		508 159 118	540 840 000	559 407 800	40 298 592	509 344 181	513 612 770	(4 268 589)	(1)	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 664 181 200	128 839 250	1 471 974 467	1 439 569 090	32 405 377	2	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	409 045 500	52 800 326	513 255 899	404 244 302	109 011 598	27	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	108 194 800	8 405 642	95 063 018	96 456 830	(1 393 812)	(1)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	102 477 200	8 067 703	93 108 692	97 439 215	(4 330 523)	(4)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	10 054 900	431 023	5 783 162	7 045 040	(1 261 878)	(18)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	58 000 000	7 632 175	24 072 719	37 843 626	(13 770 906)	(36)	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	17 066	160 190	130 378	29 812	23	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	7 506 900	2 199 624	9 091 859	7 887 369	1 204 490	15	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	1 116 942	2 712 459	2 518 934	193 525	8	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	533 349	7 650 103	4 168 371	3 481 732	84	5 970 400
Transfers and subsidies		391 456 002	424 642 800	490 759 800	1 369 803	477 981 981	530 502 565	(52 520 583)	(10)	490 759 800
Other revenue		64 645 651	64 007 800	35 175 500	3 189 303	28 738 388	35 398 356	(6 659 968)	(19)	35 175 500
Gains on disposal of PPE		—	—	—	—	95 195 680	—	95 195 680	—	—
Total Revenue (excluding capital transfers and contributions)		3 204 253 364	3 430 793 600	3 454 294 700	254 900 798	3 334 132 798	3 176 816 844	157 315 954	5	3 454 294 700
Expenditure By Type										
Employee related costs		849 300 137	986 781 100	981 780 700	76 818 817	837 017 303	849 461 520	(12 444 217)	(1)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 316 700	2 488 255	28 550 755	29 762 062	(1 211 308)	(4)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	57 556 339	137 014 639	87 774 488	49 240 151	56	90 060 600
Depreciation & asset impairment		355 496 939	474 572 500	418 999 300	29 505 999	325 718 950	370 212 670	(44 493 720)	(12)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 691 015	60 026 380	65 977 848	(5 951 467)	(9)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 148 360 600	89 191 032	1 073 005 943	1 077 227 529	(4 221 586)	(0)	1 148 360 600
Other materials		94 733 530	143 839 600	151 203 200	8 775 422	80 120 030	114 571 370	(34 451 340)	(30)	151 203 200
Contracted services		342 650 712	289 826 700	345 933 200	34 476 610	202 676 173	271 819 170	(69 142 997)	(25)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	123 600	9 169 878	11 136 133	(1 966 255)	(18)	14 378 000
Other expenditure		259 124 666	288 491 000	338 766 700	42 641 691	243 071 878	283 151 814	(40 079 937)	(14)	338 766 700
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		3 209 719 830	3 485 273 600	3 603 742 200	348 268 778	2 996 371 929	3 161 094 605	(164 722 677)	(5)	3 603 742 200
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5 466 466)	(54 480 000)	(149 447 500)	(93 367 980)	337 760 869	15 722 238	322 038 631	204830%	(149 447 500)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		153 385 896	183 857 200	183 357 200	—	—	155 857 200	(155 857 200)	(100)	183 357 200
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
		300 900	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438			33 909 700
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438			33 909 700
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438			33 909 700
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(93 367 980)	337 760 869	171 579 438			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	254 900 798	3 334 132 798	3 332 674 044	1 458 754	(95)	3 637 651 900
---	---------------	---------------	---------------	-------------	---------------	---------------	-----------	------	---------------

KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	(783)	637 812	4 187 195	(3 549 383)	(85)	6 300 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		10 432 440	1 104 000	2 678 400	(40)	124 360	2 128 400	(2 004 040)	(94)	2 678 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	(148)	(148)	–	(148)	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		2 693 357	27 847 000	29 513 700	692 218	7 836 121	23 831 004	(15 994 883)	(67)	29 513 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	995 617	5 093 057	10 139 489	(5 046 432)	(50)	17 625 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		(51 753 524)	–	54 222 100	2 958 053	27 293 932	32 810 100	(5 516 168)	(17)	54 222 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	505 048	(252)	314 169	505 048	(190 879)	(38)	505 048
Vote 8 - FINANCIAL SERVICES		–	–	–	(5 226)	(5 226)	–	(5 226)	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	2 183 262	41 837 801	67 306 406	(25 468 606)	(38)	86 723 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		5 236 681	319 197 800	316 077 000	4 644 094	147 977 803	278 199 667	(130 221 864)	(47)	316 077 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		39 138 224	164 525 600	146 979 400	5 663 750	38 686 552	106 278 658	(67 592 106)	(64)	146 979 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	–	–	(52)	(52)	–	(52)	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	–	–	(291)	(291)	–	(291)	–	–
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	17 130 201	269 795 889	525 385 967	(255 590 077)	(49)	660 624 748
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 265 400	1 851 051	4 567 037	6 214 052	(1 647 015)	(27)	6 265 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGEN		–	3 620 000	5 460 700	320 681	3 561 565	4 785 025	(1 223 459)	(26)	5 460 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	704 100	–	195 447	727 140	(531 693)	(73)	704 100
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRON		(3 076 556)	–	12 994 700	1 353 535	7 498 168	11 245 414	(3 747 246)	(33)	12 994 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 980 000	7 850 000	–	491 255	5 750 000	(5 258 745)	(91)	7 850 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIO		2 025 979	6 023 000	13 706 800	1 277 501	4 766 800	7 357 380	(2 590 580)	(35)	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	–	10 909 151	23 726 152	(12 817 001)	(54)	41 273 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATIO		25 813 487	3 500 000	10 680 500	3 200	7 589 024	10 330 917	(2 741 893)	(27)	10 680 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AN		988 616	2 400 000	2 953 000	454 730	543 100	2 582 985	(2 039 885)	(79)	2 953 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPOR		–	90 000	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	51 000	–	–	51 000	(51 000)	(100)	51 000
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	32 036 556	66 184 900	102 083 752	5 260 697	40 008 196	72 914 316	(32 906 120)	(45)	102 083 752
Total Capital Expenditure		37 372 041	671 834 100	762 708 500	22 390 899	309 804 085	598 300 283	(288 496 197)	(48)	762 708 500
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	104 985 500	3 992 231	42 970 032	56 397 732	(13 427 700)	(24)	104 985 500
Executive and council		–	130 000	51 000	(424)	(424)	51 000	(51 424)	(101)	51 000
Finance and administration		(48 559 098)	34 516 900	104 934 500	3 992 656	42 970 456	56 346 732	(13 376 275)	(24)	104 934 500
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	77 309 400	5 213 990	26 222 898	59 004 883	(32 781 985)	(56)	77 309 400
Community and social services		(16 883 996)	26 328 000	33 708 100	2 009 578	7 758 248	21 803 921	(14 045 673)	(64)	33 708 100
Sport and recreation		(3 018 049)	27 847 000	36 090 900	1 353 496	13 523 307	30 303 236	(16 779 929)	(55)	36 090 900
Public safety		–	1 158 000	1 245 000	(134)	374 306	683 675	(309 369)	(45)	1 245 000
Housing		–	–	6 265 400	1 851 051	4 567 037	6 214 052	(1 647 015)	(27)	6 265 400
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	156 589 300	6 117 632	40 024 039	113 437 678	(73 413 639)	(65)	156 589 300
Planning and development		1 739 269	3 090 000	6 300 300	(180)	638 415	4 187 195	(3 548 780)	(85)	6 300 300
Road transport		50 268 259	165 325 600	149 854 800	6 118 467	39 297 909	108 956 298	(69 658 389)	(64)	149 854 800
Environmental protection		414 131	1 600 000	434 200	(656)	87 714	294 185	(206 471)	(70)	434 200
Trading services		53 411 523	411 838 600	423 824 300	7 067 116	200 587 187	369 459 990	(168 872 803)	(46)	423 824 300
Energy sources		22 510 356	85 536 800	91 685 000	2 419 862	42 074 401	75 547 606	(33 473 205)	(44)	91 685 000
Water management		93 769 918	274 092 900	220 838 200	4 603 290	139 990 297	208 707 191	(68 716 894)	(33)	220 838 200
Waste water management		(62 719 571)	48 604 900	105 919 300	44 004	15 576 530	79 823 393	(64 246 862)	(80)	105 919 300
Waste management		(149 000)	3 604 000	5 381 800	(40)	2 945 959	5 381 800	(2 435 841)	(45)	5 381 800
Other		–	–	–	(71)	(71)	–	(71)	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	762 708 500	22 390 899	309 804 085	598 300 283	(288 496 197)	(48)	762 708 500
Funded by:										
National Government		38 772 324	183 857 200	183 357 200	4 355 747	68 065 534	139 418 690	(71 353 156)	(51)	183 357 200
Provincial Government		2 517 945	–	4 150 000	–	2 412 437	4 000 000	(1 587 563)	(40)	4 150 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	(287 807)	(287 807)	–	(287 807)	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	187 507 200	4 067 939	70 190 164	143 418 690	(73 228 526)	(51)	187 507 200
Borrowing	6	(81 487 170)	157 000 000	89 995 900	2 452 253	6 914 725	78 330 308	(71 415 583)	(91)	89 995 900

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

R thousand	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
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
	Vote 1 - CITY DEVELOPMENT	1	2 039 980	3 000 000	6 300 300	(783)	637 812	4 187 195	(3 549 383)	(85)	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	-	638 595	4 187 195	(3 548 600)	(85)	6 300 300
	1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	(127)	(127)	-	(127)	-	-
	1.8 - FX003001003 - Pollution Control (Environmental Protection)		(25 889)	-	-	(656)	(656)	-	(656)	-	-
	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	(40)	124 360	2 128 400	(2 004 040)	(94)	2 678 400
	2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	1 450 000	-	-	900 000	(900 000)	(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)		-	-	-	(40)	(40)	-	(40)	-	-
	2.6 - FX015001001 - Public Toilets (Waste Water Management)		-	-	-	-	-	-	-	-	-
	2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	-	-	-	-	-	-	-	-
	Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		-	-	-	(148)	(148)	-	(148)	-	-
	3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
	3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	-	-	(134)	(134)	-	(134)	-	-
	3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	(13)	(13)	-	(13)	-	-
	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	692 218	7 836 121	23 831 004	(15 994 883)	(67)	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	692 446	1 677 239	4 101 982	(2 424 743)	(59)	5 746 300
	4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	-	-	(190)	(190)	-	(190)	-	-
	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)	-	-	(38)	(38)	-	(38)	-	-
	4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
	4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	(0)	(0)	-	(0)	-	-
	4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		94 802	27 847 000	18 403 000	(0)	3 582 074	14 514 623	(10 932 549)	(75)	18 403 000
	4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 819 753	-	4 400 000	-	2 412 437	4 250 000	(1 837 563)	(43)	4 400 000
	4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)		1 248 452	-	964 400	-	164 600	964 400	(799 800)	(83)	964 400
	Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	995 617	5 093 057	10 139 489	(5 046 432)	(50)	17 625 800
	5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(19 518 846)	12 561 000	17 625 800	996 641	5 094 081	10 139 489	(5 045 408)	(50)	17 625 800
	5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	-	-	(372)	(372)	-	(372)	-	-
	5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	(581)	(581)	-	(581)	-	-
	5.4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
	5.5 - FX009001002 - Air Transport (Other)		-	-	-	(71)	(71)	-	(71)	-	-
	5.6 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
	Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(51 753 524)	-	54 222 100	2 958 053	27 293 932	32 810 100	(5 516 168)	(17)	54 222 100
	6.1 - FX005001007 - Information Technology (Finance and Administration)		(51 753 524)	-	54 222 100	2 958 053	27 293 932	32 810 100	(5 516 168)	(17)	54 222 100
	Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	505 048	(252)	314 169	505 048	(190 879)	(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)		-	-	-	(77)	(77)	-	(77)	-	-
	7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	505 048	(175)	314 246	505 048	(190 802)	(38)	505 048
	Vote 8 - FINANCIAL SERVICES		-	-	-	(5 226)	(5 226)	-	(5 226)	-	-
	8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	(806)	(806)	-	(806)	-	-
	8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		-	-	-	(4 357)	(4 357)	-	(4 357)	-	-
	8.3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
	8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	(63)	(63)	-	(63)	-	-
	8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
	Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	2 183 262	41 837 801	67 306 406	(25 468 606)	(38)	86 723 000
	9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		257 421	-	-	-	-	-	-	-	-
	9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	(0)	(0)	-	(0)	-	-
	9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		18 489 084	70 227 800	74 373 500	2 419 862	37 160 644	60 120 306	(22 959 662)	(38)	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	(0)	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	(236 600)	(236 600)	-	(236 600)	-	5 163 400
	Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		5 236 681	319 197 800	316 077 000	4 644 094	147 977 803	278 199 667	(130 221 864)	(47)	316 077 000
	10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)		-	-	-	-	-	-	-	-	-
	10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)		740 645	2 000 000	2 000 000	-	1 858 129	1 900 000	(41 871)	(2)	2 000 000
	10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		(63 460 396)	46 604 900	103 849 300	40 822	13 705 625	77 853 393	(64 147 767)	(82)	103 849 300
	10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	(18)	(18)	-	(18)	-	-
	10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
	10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	-	13 403 445	-	13 403 445	-	-
	10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	(18)	(18)	-	(18)	-	-
	10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		29 593 050	27 500 000	17 545 100	1 916 738	27 232 454	15 581 194	11 651 260	75	17 545 100
	10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		38 183 381	196 592 900	148 011 700	358 406	66 571 912	139 996 956	(73 425 045)	(52)	148 011 700
	10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	44 670 900	2 328 165	25 206 274	42 868 123	(17 661 850)	(41)	44 670 900
	Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		39 138 224	164 525 600	146 979 400	5 663 750	38 686 552	106 278 658	(67 592 106)	(64)	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	3 727 469	31 545 029	95 728 658	(64 183 630)	(67)	129 620 355
	11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	17 359 046	1 936 281	7 141 524	10 550 000	(3 408 476)	(32)	17 359 046
	11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	(0)	(0)	-	(0)	-	-
	11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	-	-	-	-	-	-	-
	Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	(52)	(52)	-	(52)	-	-
	12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
	12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	(52)	(52)	-	(52)	-	-
	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)	-	-	(291)	(291)	-	(291)	-	-
	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)		-	-	-	(52)	(52)	-	(52)	-	-

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)	-	-	-	(238)	(238)	-	-	(238)	-
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)	(326 600)	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	5 335 485	605 649 200	660 624 748	17 130 201	269 795 889	525 385 967	(255 590 077)	(49)	660 624 748
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	6 265 400	1 851 051	4 567 037	6 214 052	(1 647 015)	(27)	6 265 400
1.1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)	-	-	6 265 400	1 851 051	4 567 037	6 214 052	(1 647 015)	(27)	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	320 681	3 561 565	4 785 025	(1 223 459)	(26)	5 460 700
2.1 - FX001002008 - Disaster Management (Community and Social Services)	-	220 000	364 800	320 681	361 931	241 250	120 681	50	364 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)	-	900 000	818 100	-	253 635	265 975	(12 340)	(5)	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	-	195 447	727 140	(531 693)	(73)	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	-	120 805	417 700	(296 895)	(71)	426 900
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	-	232 200	-	32 240	264 440	(232 200)	(88)	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	1 353 535	7 498 168	11 245 414	(3 747 246)	(33)	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	-	133 933	230 200	(96 267)	(42)	230 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)	173 099	-	441 000	-	-	441 000	(441 000)	(100)	441 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)	-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)	-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services)	-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)	-	-	500 000	-	-	500 000	(500 000)	(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	75 000	(1 000)	(1)	100 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	(6 655 887)	-	9 974 200	1 353 535	5 550 885	8 249 914	(2 699 029)	(33)	9 974 200
4.13 - FX013002004002 - Sports Grounds and Stadiums (Sport and Recreation)	737 747	-	1 749 300	-	1 739 350	1 749 300	(9 950)	(1)	1 749 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-	13 980 000	7 850 000	-	491 255	5 750 000	(5 258 745)	(91)	7 850 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	-	13 547 000	7 850 000	-	491 255	5 750 000	(5 258 745)	(91)	7 850 000
5.2 - FX004001001001 - Mayor and Council (Executive and Council)	-	79 000	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)	-	354 000	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)	-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other)	-	-	-	-	-	-	-	-	-
5.6 - FX009001004 - Licensing and Regulation (Other)	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	2 025 979	6 023 000	13 706 800	1 277 501	4 766 800	7 357 380	(2 590 580)	(35)	13 706 800
6.1 - FX005001007 - Information Technology (Finance and Administration)	2 025 979	6 023 000	13 706 800	1 277 501	4 766 800	7 357 380	(2 590 580)	(35)	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 Administration)	-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)	-	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	4 808 387	35 703 900	41 273 300	-	10 909 151	23 726 152	(12 817 001)	(54)	41 273 300
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	500 000	-	-	400 000	(400 000)	(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	-	-	4 400 000	(4 400 000)	(100)	5 500 000
9.4 - FX002001001005 - Electricity Planning (Energy Sources)	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources)	-	572 900	2 072 900	-	-	2 072 900	(2 072 900)	(100)	2 072 900
9.6 - FX002001002002 - Process Control Systems (Energy Sources)	-	1 752 500	2 052 500	-	-	1 368 300	(1 368 300)	(100)	2 052 500
9.7 - FX005001005 - Fleet Management (Finance and Administration)	-	27 580 900	31 147 900	-	10 909 151	15 484 952	(4 575 801)	(30)	31 147 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	25 813 487	3 500 000	10 680 500	3 200	7 589 024	10 330 917	(2 741 893)	(27)	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	3 200	12 794	70 000	(57 206)	(82)	70 000
10.4 - FX015001004 - Treatment (Waste Water Management)	-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)	-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)	-	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)	-	-	6 062 500	-	3 083 095	5 712 941	(2 629 846)	(46)	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	-	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	454 730	543 100	2 582 985	(2 039 885)	(79)	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	454 730	454 730	2 288 800	(1 834 070)	(80)	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 - FX0010001007001 - Project Management Unit - Administration (Planning and Development)	-	90 000	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-	-	-
12.4 - FX0010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)	-	-	-	-	-	-	-	-	-

13.2 - FX004001002002 - DMM - ITS (Executive and Council)	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council)	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council)	-	51 000	51 000	-	-	51 000	(51 000)	(100)	51 000
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council)	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration)	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit)	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development)	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	32 036 556	66 184 900	102 083 752	5 260 697	40 008 196	72 914 316	(32 906 120)	(45)	102 083 752
Total Capital Expenditure	37 372	671 834 100	762 708 500	22 390 899	309 804 085	598 300 283	(288 496 197)	(48)	762 708 500

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2019/20	Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		109 918 428	97 282 443	71 859 905	55 965 487
Call investment deposits		490 000 000	270 000 000	350 000 000	800 000 000
Consumer debtors		414 523 840	414 157 604	418 226 859	330 970 435
Other debtors		61 509 627	129 865 161	129 865 161	90 729 625
Current portion of long-term receivables		–	–	–	–
Inventory		53 794 844	75 620 242	75 620 242	69 158 303
Total current assets		1 129 746 739	986 925 450	1 045 572 167	1 346 823 850
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		87 281 139	86 751 438	86 741 126	86 785 567
Investments in Associate		–	–	–	–
Property, plant and equipment		6 165 657 541	6 584 927 708	6 467 631 470	6 192 006 793
Biological		–	–	–	–
Intangible		123 603 808	136 054 594	165 880 609	82 209 308
Other non-current assets		2 464 611	2 464 611	2 464 611	2 464 611
Total non current assets		6 379 007 099	6 810 198 351	6 722 717 816	6 363 466 279
TOTAL ASSETS		7 508 753 838	7 797 123 802	7 768 289 983	7 710 290 129
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		76 066 578	100 080 123	100 080 123	25 013 347
Consumer deposits		61 827 916	71 451 731	71 451 731	58 957 407
Trade and other payables		556 120 048	366 898 582	367 993 170	600 442 582
Provisions		21 822 141	15 888 791	21 822 141	24 649 390
Total current liabilities		715 836 683	554 319 227	561 347 165	709 062 726
Non current liabilities					
Borrowing		540 787 819	657 641 256	657 641 255	455 682 022
Provisions		287 985 000	247 429 000	243 928 000	243 928 000
Total non current liabilities		828 772 819	905 070 256	901 569 255	699 610 022
TOTAL LIABILITIES		1 544 609 502	1 459 389 483	1 462 916 420	1 408 672 748
NET ASSETS	2	5 964 144 336	6 337 734 318	6 305 373 563	6 301 617 381
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		5 964 144 336	6 041 734 318	6 009 373 563	6 301 617 381
Reserves		–	296 000 000	296 000 000	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 964 144 336	6 337 734 318	6 305 373 563	6 301 617 381

References

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

check balance

-

-

-

-

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

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates		508 159 117	519 206 400	537 031 488	34 763
Service charges		2 015 381 016	2 144 999 520	2 094 547 488	175 208
Other revenue		122 271 700	95 145 500	62 114 400	6 367
Government - operating		391 206 675	424 642 800	490 759 800	–
Government - capital		153 214 204	183 857 200	183 357 200	–
Interest		46 357 920	63 114 000	58 114 000	6 250
Dividends			–	–	–
Payments					
Suppliers and employees		(2 626 764 441)	(2 789 567 466)	(2 878 347 086)	(253 673)
Finance charges		(66 789 578)	(79 943 200)	(79 943 200)	–
Transfers and Grants		(12 952 851)	(13 778 000)	(14 378 000)	(129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		530 083 762	547 676 754	453 256 090	(31 213 945)
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE		–	–	103 500 000	–
Decrease (Increase) in non-current debtors		–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–
Payments					
Capital assets		(367 368 430)	(662 694 984)	(739 938 223)	(35 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(367 368 430)	(662 694 984)	(636 438 223)	(35 105 014)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans		–	–	–	–
Borrowing long term/refinancing		–	237 000 000	237 000 000	–
Increase (decrease) in consumer deposits		61 827 916	–	1 450 790	231
Payments					
Repayment of borrowing		(85 779 553)	(96 048 446)	(96 048 446)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 951 637)	140 951 554	142 402 344	230 940
NET INCREASE/ (DECREASE) IN CASH HELD		138 763 695	25 933 324	(40 779 789)	(66 088 018)
Cash/cash equivalents at beginning:		461 154 733	566 258 344	566 258 344	
Cash/cash equivalents at month/year end:		599 918 428	592 191 668	525 478 555	

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
451 794	414 091	37 702 512	9%	537 031 488
2 032 064	1 810 540	221 523 254	12%	2 094 547 488
59 633	50 278	9 354 934	19%	62 114 400
492 045	490 760	1 285 200	0%	490 759 800
166 963	151 126	15 836 924	10%	183 357 200
42 127	29 215	12 911 974	44%	58 114 000
-	-	-		-
		-		
(2 660 301)	(2 378 236)	282 065 020	-12%	(2 878 347 086)
(30 422)	(39 099)	8 676 410	-22%	(79 943 200)
(8 502)	(9 486)	(984 388)	10%	(14 378 000)
545 400 197	519 189 621	(26 210 575)	-5%	453 256 090
103 500 000	103 500 000	-		103 500 000
-	-	-		-
-	-	-		-
-	-	-		-
		-		
(312 897)	(399 865)	(86 967 893)	22%	(739 938 223)
(209 397 102)	(296 364 995)	(86 967 893)	29%	(636 438 223)
-	-	-		-
-	-	-	0%	237 000 000
2 543	-	-	0%	1 450 790
-	-	-	0%	-
(37 093 876)	(49 039 528)	-		(96 048 446)
(34 550 517)	(49 039 528)	(14 489 011)	#DIV/0!	142 402 344
301 452 578	173 785 098			(40 779 789)
566 258 344	566 258 344			566 258 344
867 710 922	740 043 442			525 478 555

KZN282 uMhlathuze - Supporting Table S

Ref	Description R thousands	Variance
1	<u>Revenue By Source</u>	
		107,83%
2	<u>Expenditure By Type</u>	
		96,57%
3	<u>Capital Expenditure</u>	
		40,62%
4	<u>Financial Position</u>	
5	<u>Cash Flow</u>	
		3,14:1
6	<u>Measureable performance</u>	
7	<u>Municipal Entities</u>	

References

1. Revenue for each source, vote and standard classific
2. Expenditure for each type, vote and standard classifi
3. Capital expenditure for each vote and standard class
4. Explain any material variances between the annual b
5. Cash receipts by source and cash payments by type
6. For Sept, Dec, Mar and Jun statements explain any r

C1 Material variance explanations - M11 May

Reasons for material deviations
The monthly budget statement summary (Table C1) for the month of May 2021 (year to date actual) shows a surplus of R266,1 million. The surplus for the month is mainly as a result of under spending with most activities except for the bulk purchase of Water and Electricity which are marginally over budget at this stage. From an overall economic perspective these two commodities are at least a positive indicator under the current very strained economic climate. Council has also received the third tranche of its Equitable Share amount of R99,2 million which contributed to the surplus. R95,2 million which was not budgeted for was received from the sale of land to Richards bay Development Zone.
Although a surplus on its own is an acceptable financial indicator the areas from which this surplus arises being – Materials and Supplies and Contracted Services implies that service delivery is not at the level it should be.
Council is at the end of the second quarter of the financial year and capital expenditure is very low at R309,8 million (40,62%). This is based on the Adjusted Capital Budget of R762,7 million. Expenditure is expected to rise as the year progresses. The performance in this area although is Not Acceptable.
In terms of Council's Adopted Working Capital Policy, the objective is for Working Capital to be two (2) times the average monthly creditors of the municipality. This ratio currently sits at 3,14:1 (809 036/257 890). Therefore, the Municipality has a positive bank balance to defray its expenses. The performance in this area is Acceptable. However, Council must be cautioned that the Municipality although sitting with a positive cash balance, this is largely due to under spending of capex not the underspending in opex. Although in the operational environment there is underspending, hence the surplus, this is not contributing to the excess cash, because the reality is the bulk of such operating surplus is sitting in debtors i.e. not recovered yet. The extent of non-recovery in debtors is of great concern at this stage.

ation

cation

ification

udget and the expected financial position based on current trends

where not explained under revenue and expenditure

material variances in achievement of measurable performance objectives

[illegible]

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,6%	15,9%	13,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-218,0%	23,4%	11,8%
<u>Safety of Capital</u>					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19,7%	17,7%	17,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	222,2%	222,2%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	157,8%	178,0%	186,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		83,8%	66,3%	75,2%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,9%	15,9%	15,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%
<u>Creditors Management</u>					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				
<u>Funding of Provisions</u>					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions				
<u>Other Indicators</u>					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			
Employee costs	Employee costs/Total Revenue - capital revenue		26,5%	28,8%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13,2%	16,2%	14,4%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

Calculations

Borrowing	540 788	657 641	657 641
Total Assets	7 508 754	7 797 124	7 768 290
Employee related costs	849 300	986 781	981 781
Repairs & Maintenance			
Interest (finance charges)	66 790	79 943	79 943
Principal paid	85 780	96 048	96 048
Depreciation	355 497	474 573	418 999
Operating expenditure	3 209 720	3 485 274	3 603 742

Total Capital Expenditure	37 372	671 834	762 709
Borrowed funding for capital	(81 487)	157 000	89 996
Debt	1 172 974	1 124 620	1 125 715
Equity	5 964 144	6 337 734	6 305 374
Reserves		296 000	296 000
Borrowing	540 788	657 641	657 641
Current assets	1 129 747	986 925	1 045 572
Current liabilities	715 837	554 319	561 347
Monetary assets	599 918	367 282	421 860
Total Revenue (excluding capital transfers and contributions)	3 204 253	3 430 794	3 454 295
Transfers and subsidies	391 456	424 643	490 760
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 386	183 857	183 357
Debt service payments	(39 422)	(32 934)	(37 934)
Outstanding debtors (receivables)	476 033	544 023	548 092
Annual services revenue	2 094 653	2 307 051	2 283 899
Cash + investments			
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

YearTD actual	Full Year Forecast
2,0%	3,2%
2,2%	11,8%
17,2%	17,7%
0,0%	222,2%
189,9%	178,0%
120,7%	66,3%
12,6%	15,7%
0,0%	0,0%
25,1%	28,4%
0,0%	0,0%
1,8%	3,3%

455 682	
7 710 290	7 797 124
837 017	981 781
60 026	79 943
37 094	96 048
	34 317
2 996 372	3 603 742

309 804	762 709
6 915	89 996
1 081 138	1 124 620
6 301 617	6 337 734
	296 000
455 682	657 641
1 346 824	986 925
709 063	554 319
855 965	367 282
3 334 133	3 454 295
477 982	490 760
	183 357
(67 516)	(175 992)
421 700	544 023
2 173 402	
855 965	367 282

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	123 350 272	17 929 578	21 003 413
Trade and Other Receivables from Exchange Transactions - Electricity	1300	178 559 871	2 592 267	1 961 230
Receivables from Non-exchange Transactions - Property Rates	1400	36 812 894	3 431 127	2 853 450
Receivables from Exchange Transactions - Waste Water Management	1500	7 065 570	1 051 233	(6 966 553)
Receivables from Exchange Transactions - Waste Management	1600	7 098 957	926 058	827 944
Receivables from Exchange Transactions - Property Rental Debtors	1700	741 013	425 364	247 140
Interest on Arrear Debtor Accounts	1810	588 600	266 893	247 955
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	4 736 555	(755 446)	(233 764)
Total By Income Source	2000	358 953 732	25 867 074	19 940 815
2019/20 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	103 444 303	14 429 283	7 975 783
Commercial	2300	194 119 089	3 107 627	3 177 822
Households	2400	56 308 908	7 568 087	8 073 265
Other	2500	5 081 432	762 077	713 945
Total By Customer Group	2600	358 953 732	25 867 074	19 940 815

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – –

Budget Year 2020/21								
91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
20 838 372	22 980 648	20 249 579	120 256 845	134 912 497	481 521 204			
1 822 779	1 956 776	1 434 663	3 707 163	4 392 037	196 426 786			
2 643 502	2 224 558	1 929 730	11 882 766	20 180 708	81 958 735			
919 314	1 312 292	666 678	2 951 704	4 702 871	11 703 109			
751 485	681 197	607 743	2 401 811	2 688 264	15 983 459			
231 238	264 607	229 988	1 125 022	9 473 693	12 738 065			
234 058	216 456	203 068	953 320	4 911 667	7 622 017			
-	-	-	-	-	-			
314 905	377 969	(322 543)	(2 345 580)	40 736 527	42 508 623			
27 755 653	30 014 503	24 998 906	140 933 051	221 998 264	850 461 998		-	-
17 153 497	18 560 022	16 478 420	101 520 379	70 402 673	349 964 360			
2 751 309	2 903 692	1 855 272	5 183 746	44 798 850	257 897 407			
6 743 508	7 447 935	6 105 476	32 069 811	99 318 347	223 635 337			
1 107 339	1 102 854	559 738	2 159 115	7 478 394	18 964 894			
27 755 653	30 014 503	24 998 906	140 933 051	221 998 264	850 461 998		-	-

- - - - -

1

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	88 958 438	-	-	-	-	-	-	-	88 958 438	
Bulk Water	0200	18 110 476	-	-	-	-	-	-	-	18 110 476	
PAYE deductions	0300	12 737 841	-	-	-	-	-	-	-	12 737 841	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	11 276 253	-	-	-	-	-	-	-	11 276 253	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	581 110	-	11 818	-	-	1 436	185 663	1 194 354	1 974 381	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	3 519	-	-	-	-	-	-	-	3 519	
Total By Customer Type	1000	131 667 636	-	11 818	-	-	1 436	185 663	1 194 354	133 060 907	-

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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
		Yrs/Months					
R thousands							
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0
Standard Bank		Daily	Fixed	No	Fixed	4,0%	0
Standard Bank		Daily	Call	No	Fixed	3,5%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Standard Bank		Daily	Fixed	No	Fixed	4,6%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,5%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,6%	0
FNB		Daily	Fixed	No	Fixed	4,6%	0
Standard Bank		Daily	Fixed	No	Fixed	4,9%	0
FNB		Daily	Fixed	No	Fixed	4,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,7%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
Entities sub-total							
TOTAL INVESTMENTS AND INTEREST	2						

References

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

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 031 315	2 015	–	–	1 033 330
	N/A	477 122	932	–	–	478 054
	N/A	2 775 536	5 422	–	–	2 780 957
	N/A	5 704 676	11 144	–	–	5 715 820
	N/A	751 334	1 420	–	–	752 754
	N/A	4 340	2	–	–	4 342
	N/A	1 699 942	3 214	–	–	1 703 155
	N/A	1 687 464	3 213	(27 517)	–	1 663 159
	N/A	9 361 242	–	–	–	21 915 391
	N/A	8 813 260	–	–	–	19 763 243
	N/A	1 279 232	–	–	–	155 281
	15/06/2021	91 943 014	305 753	–	–	92 248 767
	N/A	20 000 000	59 452	–	–	20 059 452
	25/06/2021	91 607 795	361 171	–	–	91 968 966
	14/05/2021	91 573 767	148 253	(91 722 020)	–	–
	15/07/2021	81 353 212	320 226	–	–	81 673 438
	25/06/2021	80 976 438	305 753	–	–	81 282 192
	27/08/2021	91 011 674	352 381	–	–	91 364 055
	29/07/2021	80 659 638	309 830	–	–	80 969 469
	15/10/2021	90 534 329	376 459	–	–	90 910 788
	16/08/2021	90 415 430	357 732	–	–	90 773 162
	15/09/2021	90 138 181	356 967	–	–	90 495 148
		933 798 940	3 281 338	(91 749 538)	–	867 710 922
						–
						–
		–		–	–	–
		933 798 940		(91 749 538)	–	867 710 922

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2019/20	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
<u>RECEIPTS:</u>	1,2				
<u>Operating Transfers and Grants</u>					
National Government:			411 845 800	477 462 800	-
Local Government Equitable Share			396 870 000	462 487 000	-
Finance Management			2 600 000	2 600 000	-
Municipal Systems Improvement			-	-	-
EPWP Incentive			4 278 000	4 278 000	-
Project Management Unit			8 097 800	8 097 800	-
Infrastructure Skills Development Grant	3		-	-	-
Municipal Demarcation Transition Grant			-	-	-
Provincial Government:			12 797 000	13 297 000	-
Museums			214 000	214 000	-
Provincialisation of Libraries			8 932 000	8 932 000	-
Libraries			2 445 000	2 445 000	-
Housing			1 206 000	1 706 000	-
Enhanced Extended Discount Benefit Scheme			-	-	-
Cleanest Town Awards			-	-	-
Hostels			-	-	-
Sport and Recreational	4		-	-	-
Career Exp - Dept of Public Works			-	-	-
Richards Bay Airport Feasibility Study			-	-	-
District Municipality:			-	-	-
Beach Festival			-	-	-
Refuse Removal Grant			-	-	-
Speakers Funeral			-	-	-
Other grant providers:			-	-	-
Umhlathuze Village Beneficiaries Contribution			-	-	-
Chieta Funding			-	-	-
Absa Bank - SCM Indaba			-	-	-
SM Xulu Chartered Accountants - Strategic Session			-	-	-
EOH Mthombo (Pty) Ltd - Strategic Session			-	-	-
Joat Consulting - Strategic Session			-	-	-
Deloitte La Lucia - Strategic Session			-	-	-
Absa Bank - Strategic Session			-	-	-
Other			-	-	-
State of the City - Various			-	-	-
Mayor Back to school - Various			-	-	-
LG Seta			-	-	-
Total Operating Transfers and Grants	5		424 642 800	490 759 800	-
<u>Capital Transfers and Grants</u>					
National Government:			183 857 200	183 357 200	-
Municipal Infrastructure Grant (MIG)			-	-	-
Integrated Urban Development Grant			153 857 200	153 857 200	-
Intergrated National Eletrification Programme Grant			-	-	-
Water Service Infrastruture Grant			25 000 000	25 000 000	-
Rural Households Infrastructure			-	-	-
Department of Water Affairs			-	-	-
Energy Efficiency and Demand Management			5 000 000	4 500 000	-
Finance Management			-	-	-
Provincial Government:			-	-	-

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
469 365 000	469 365 000			477 462 800
462 487 000	462 487 000			462 487 000
2 600 000	2 600 000			2 600 000
-	-			-
4 278 000	4 278 000			4 278 000
-	-			8 097 800
-	-			-
-	-			-
11 917 914	12 160 000			13 297 000
214 000	214 000			214 000
8 932 000	8 932 000			8 932 000
1 808 000	1 808 000			2 445 000
963 914	1 206 000			1 706 000
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
481 282 914	481 525 000			490 759 800
188 463 000	188 463 000			183 357 200
-	-			-
159 963 000	159 963 000			153 857 200
-	-			-
25 000 000	25 000 000			25 000 000
-	-			-
-	-			-
3 500 000	3 500 000			4 500 000
-	-			-
-	-			-

-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
188 463 000	188 463 000			183 357 200
669 745 914	669 988 000			674 117 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description		Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 YearTD actual YearTD budget YTD variance YTD variance %				Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:				411 845 800	477 462 800	33 637 300	368 917 522	368 917 522			477 462 800
Local Government Equitable Share				396 870 000	462 487 000	33 072 500	363 797 500	363 797 500			462 487 000
Finance Management				2 600 000	2 600 000	223 989	1 770 321	1 770 321			2 600 000
Municipal Systems Improvement				–	–	–	–	–			–
EPWP Incentive				4 278 000	4 278 000	340 811	3 349 701	3 349 701			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	151 169	1 767 491	1 767 491			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	151 169	1 767 491	1 767 491			2 445 000
Housing				1 206 000	1 706 000	–	–	–			1 706 000
Enhanced Extended Discount Benefit Scheme				–	–	–	–	–			–
Cleanest Town Awards				–	–	–	–	–			–
Hostels				–	–	–	–	–			–
Sport and Recreational				–	–	–	–	–			–
Career Exp - Dept of Public Works				–	–	–	–	–			–
Richards Bay Airport Feasibility Study				–	–	–	–	–			–
District Municipality:				–	–	–	–	–			–
Beach Festival				–	–	–	–	–			–
Refuse Removal Grant				–	–	–	–	–			–
Speakers Funeral				–	–	–	–	–			–
Other grant providers:				–	–	–	–	–			–
Umhlathuze Village Beneficiaries Contribution				–	–	–	–	–			–
Chieta Funding				–	–	–	–	–			–
Absa Bank - SCM Indaba				–	–	–	–	–			–
SM Xulu Chartered Accountants - Strategic Session				–	–	–	–	–			–
EOH Mthombo (Pty) Ltd - Strategic Session				–	–	–	–	–			–
Joat Consulting - Strategic Session				–	–	–	–	–			–
Deloitte La Lucia - Strategic Session				–	–	–	–	–			–
Absa Bank - Strategic Session				–	–	–	–	–			–
Other				–	–	–	–	–			–
State of the City - Various				–	–	–	–	–			–
Mayor Back to school - Various				–	–	–	–	–			–
LG Seta				–	–	–	–	–			–
Total operating expenditure of Transfers and Grants:				424 642 800	490 759 800	33 788 469	370 685 013	370 685 013			490 759 800
Capital expenditure of Transfers and Grants											
National Government:				183 857 200	183 357 200	40 194 311	133 340 998	133 340 998			183 357 200
Municipal Infrastructure Grant (MIG)				–	–	–	–	–			–
Integrated Urban Development Grant				153 857 200	153 857 200	39 276 899	105 852 132	105 852 132			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	917 412	3 395 412	3 395 412			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	40 194 311	133 340 998	133 340 998			183 357 200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				608 500 000	674 117 000	73 982 780	504 026 010	504 026 010			674 117 000

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1 520 176	17 611 427	18 411 755	(800 328)	(4)	21 120 200	
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	222 200	2 583 780	2 703 364	(119 583)	(4)	3 089 400	
Medical Aid Contributions		1 940 610	1 924 700	2 032 600	175 423	1 887 433	1 827 742	59 691	3	2 032 600	
Motor Vehicle Allowance		4 027 764	4 390 000	4 503 300	340 686	3 812 991	3 913 448	(100 457)	(3)	4 503 300	
Cellphone Allowance		2 952 596	3 280 100	3 280 100	229 770	2 655 124	2 808 554	(153 430)	(5)	3 280 100	
Housing Allowances		-	291 100	291 100	-	-	97 200	(97 200)	(100)	291 100	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors			31 478 089	34 025 600	34 316 700	2 488 255	28 550 755	29 762 062	(1 211 308)	(4)	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	8 429 197	8 995 991	(566 794)	(6)	12 644 200	
Pension and UIF Contributions		593 868	1 012 600	1 011 900	60 600	612 653	672 149	(59 496)	(9)	1 011 900	
Medical Aid Contributions		250 538	295 900	225 700	13 732	188 478	201 757	(13 279)	(7)	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	117 758	1 210 196	1 254 895	(44 700)	(4)	1 485 500	
Cellphone Allowance		237 481	283 200	303 300	23 290	249 645	245 831	3 813	2	303 300	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances	2	3 698 813	1 084 300	1 193 700	41 177	1 080 458	716 921	363 538	51	1 193 700	
Payments in lieu of leave		331 816	803 000	803 000	17 846	568 764	402 400	166 364	41	803 000	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		18 315 737	19 498 100	19 926 700	1 090 459	12 339 391	14 749 345	(2 409 954)	(16)	19 926 700	
% increase	4	-	-	-	-	-	-	-	-	-	
Other Municipal Staff											
Basic Salaries and Wages	2	467 673 099	524 002 000	547 949 100	42 842 930	467 468 696	478 335 633	(10 866 937)	(2)	547 949 100	
Pension and UIF Contributions		84 277 389	108 089 400	102 256 600	7 692 722	84 271 555	88 994 748	(4 723 193)	(5)	102 256 600	
Medical Aid Contributions		41 887 733	47 897 300	46 104 400	3 808 514	41 230 716	41 223 699	7 017	0	46 104 400	
Overtime		59 987 930	70 917 400	71 007 600	6 179 443	62 397 208	61 819 654	577 554	1	71 007 600	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		48 686 583	55 150 200	53 818 000	4 421 688	47 173 231	47 696 426	(523 195)	(1)	53 818 000	
Cellphone Allowance		3 893 284	5 547 700	6 071 000	502 886	5 302 520	5 119 098	183 422	4	6 071 000	
Housing Allowances		4 067 435	5 065 000	4 508 100	388 406	3 735 914	3 937 957	(202 043)	(5)	4 508 100	
Other benefits and allowances		74 582 515	77 509 700	80 294 400	6 429 259	78 847 676	71 751 335	7 096 341	10	80 294 400	
Payments in lieu of leave		20 053 587	38 765 900	41 742 500	2 727 136	26 992 093	28 602 929	(1 610 836)	(6)	41 742 500	
Long service awards		(654 871)	950 000	950 000	104 298	596 777	597 617	(839)	(0)	950 000	
Post-retirement benefit obligations		26 529 719	33 388 400	7 152 300	631 077	6 661 526	6 633 079	28 447	0	7 152 300	
Sub Total - Other Municipal Staff			830 984 401	967 283 000	961 854 000	75 728 358	824 677 912	834 712 175	(10 034 263)	(1)	961 854 000
% increase		4	-	-	-	-	-	-	-	-	-
Total Parent Municipality			880 778 226	1 020 806 700	1 016 097 400	79 307 071	865 568 058	879 223 583	(13 655 525)	(2)	1 016 097 400
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages	2	-	-	-	-	-	-	-	-	-	
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			-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages	2	-	-	-	-	-	-	-	-	-	
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	79 307 071	865 568 058	879 223 583	(13 655 525)	(2)	1 016 097 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		849 300 137	986 781 100	981 780 700	76 818 817	837 017 303	849 461 520	(12 444 217)	(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 - M11 May

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	Actual	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	34 763 485	85 237 714	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	118 711 471	153 679 698	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	44 671 086	(107 260 613)	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	5 682 262	10 324 840	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	6 142 713	5 739 963	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	552 076	(2 674 485)	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	5 910 155	19 756 382	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	339 872	(3 769 254)	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	1 876 818	321 665	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	1 116 942	694 241	3 406 700	3 570 200	3 741 600
Agency services		1 387 144	185 920	206 277	697 821	-	11 913	64 951	13 160	4 115 054	706 470	533 349	(2 051 658)	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	2 287 542	6 191 326	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	222 587 770	169 445 664	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	-	-	16 394 200	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	230 940	(1 092 569)	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	222 818 710	317 296 505	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	75 757 472	136 746 215	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	2 507 144	5 590 470	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	90 902 600	(69 739 452)	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	15 217 397	(31 473 559)	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	8 686 938	99 201 052	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	24 597 383	244 782 496	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	128 580	5 876 098	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	36 004 201	(167 061 457)	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	253 801 715	184 063 306	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	35 105 014	427 041 121	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	288 906 729	670 058 997	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)	(66 088 018)	(352 762 493)	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	867 710 922	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	867 710 922	514 948 429	592 191 668	590 624 434	601 620 402

References

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

224 487	229 226	238 724	279 682	212 101	296 951	193 854	210 657		184 063	2 883 289	3 021 114
33 954	1 302	(23 440)	96 400	117 459	(124 455)	178 796	(5 651)	(66 088)	(352 762)	25 933	(1 567)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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	-	-	-	-	-	-	-		-
Month		-	-	-	-	-	-	-		-
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 - M11 May

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	22 390 899	309 804 085	598 300 283	(84 109 517)	79	46,11%
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	309 804 085	–	–	–	–	–

Total Capital Expenditure on new assets	1	54 273 963	545 030 800	501 889 552	12 177 211	174 695 354	396 061 952	221 366 598	56	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	-	-	-	-	-	-
---------------	---	---	---	---	---	---

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	46 355 205	463 175 288	457 291 948	(5 883 340)	(1)	520 349 400
Roads Infrastructure		11 177 447	117 534 100	117 651 500	10 308 893	120 095 360	108 554 142	(11 541 218)	(11)	117 651 500
Roads		9 572 533	80 065 900	80 879 100	7 251 259	90 182 776	76 285 492	(13 897 284)	(18)	80 879 100
Road Structures		205 590	11 999 400	11 999 400	895 085	9 879 185	10 405 425	526 240	5	11 999 400
Road Furniture		1 399 324	25 468 800	24 773 000	2 162 549	20 033 399	21 863 225	1 829 827	8	24 773 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 903 138	36 795 300	36 424 000	2 362 536	31 246 613	28 308 010	(2 938 603)	(10)	36 424 000
Drainage Collection		3 455 783	16 836 800	13 461 900	793 391	13 795 114	10 203 893	(3 591 221)	(35)	13 461 900
Storm water Conveyance		1 447 355	19 958 500	22 962 100	1 569 145	17 451 499	18 104 117	652 617	4	22 962 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 481 013	165 828 000	165 163 500	11 892 846	132 757 239	145 862 096	13 104 857	9	165 163 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3 034 333	7 143 600	7 253 600	462 170	3 863 971	5 986 342	2 122 371	35	7 253 600
MV Substations		2 144 131	5 201 600	4 701 600	25 064	1 349 064	3 187 090	1 838 026	58	4 701 600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 393 140	124 483 600	124 209 100	9 645 085	109 153 847	112 880 701	3 726 854	3	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	1 760 527	18 390 356	23 807 962	5 417 606	23	28 999 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 652 134	123 009 800	123 109 800	19 126 894	117 737 100	109 115 448	(8 621 652)	(8)	123 109 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	511 700	511 700	-	-	210 000	210 000	100	511 700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4 485	1 855 900	1 855 900	(585)	(585)	1 114 000	1 114 585	100	1 855 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 634 314	116 467 100	116 467 100	19 328 913	117 217 489	104 996 903	(12 220 586)	(12)	116 467 100
Distribution Points		3 013 335	4 175 100	4 275 100	(201 434)	520 195	2 794 544	2 274 349	81	4 275 100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 296 801	75 659 900	75 659 900	2 825 443	60 185 072	63 958 003	3 772 932	6	75 659 900
Pump Station		5 708 860	34 320 100	34 320 100	1 352 865	28 086 432	30 326 961	2 240 529	7	34 320 100
Reticulation		3 407 294	31 031 800	31 031 800	1 425 759	26 314 840	26 872 442	557 602	2	31 031 800
Waste Water Treatment Works		1 180 647	10 308 000	10 308 000	46 819	5 783 800	6 758 600	974 800	14	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	(161 408)	140 605	866 150	725 545	84	1 270 300
Rail Lines		1 295 847	1 270 300	1 270 300	(161 408)	140 605	866 150	725 545	84	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	628 100	(385 201)	(61)	1 070 400
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	1 081 500	1 070 400	-	1 013 301	628 100	(385 201)	(61)	1 070 400
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		242 409	10 373 900	10 373 900	(79 637)	1 243 103	6 498 860	5 255 758	81	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	(79 637)	1 243 103	6 498 860	5 255 758	81	10 373 900
Furniture and Office Equipment		-	27 900	84 200	-	-	58 300	58 300	100	84 200
Furniture and Office Equipment		-	27 900	84 200	-	-	58 300	58 300	100	84 200
Machinery and Equipment		19 953 860	25 589 000	26 421 700	1 003 225	13 774 556	19 687 761	5 913 205	30	26 421 700
Machinery and Equipment		19 953 860	25 589 000	26 421 700	1 003 225	13 774 556	19 687 761	5 913 205	30	26 421 700
Transport Assets		8 446 468	58 967 000	58 967 000	3 321 073	48 677 491	51 734 619	3 057 128	6	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	3 321 073	48 677 491	51 734 619	3 057 128	6	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	60 730 754	637 018 754	650 550 891	13 532 137	2	743 295 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		244 206 318	371 901 300	288 229 900	20 605 439	222 670 232	254 197 577	31 527 345	12	288 229 900
Roads Infrastructure		53 785 237	90 362 100	67 835 100	4 581 052	49 504 894	58 868 200	9 363 306	16	67 835 100
Roads		43 266 978	74 737 600	55 592 600	3 678 589	39 752 498	48 018 398	8 265 899	17	55 592 600
Road Structures		3 971 507	1 113 900	5 604 500	338 699	3 660 139	4 745 044	1 084 905	23	5 604 500
Road Furniture		6 546 752	14 510 600	6 638 000	563 764	6 092 257	6 104 759	12 501	0	6 638 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 900 410	20 786 400	17 113 800	1 453 013	15 702 329	15 738 650	36 321	0	17 113 800
Drainage Collection		3 550 916	3 683 100	3 550 200	301 047	3 253 663	3 264 808	11 145	0	3 550 200
Storm water Conveyance		13 342 228	17 095 300	13 556 300	1 151 349	12 441 997	12 467 163	25 165	0	13 556 300
Attenuation		7 266	8 000	7 300	617	6 669	6 680	11	0	7 300
Electrical Infrastructure		26 420 102	25 239 700	29 870 400	2 004 237	21 657 906	25 769 788	4 111 882	16	29 870 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 511 129	11 781 300	9 056 000	750 690	8 112 298	8 209 201	96 903	1	9 056 000
HV Switching Station		-	-	100 000	-	-	75 000	75 000	100	100 000
HV Transmission Conductors		1 249 733	620 200	1 376 800	106 142	1 147 015	1 160 944	13 929	1	1 376 800
MV Substations		1 690 144	3 210 900	1 639 300	139 229	1 504 559	1 522 811	18 252	1	1 639 300
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 541 746	6 387 000	12 879 400	717 009	7 748 329	10 722 009	2 973 680	28	12 879 400
LV Networks		3 427 350	3 240 300	4 818 900	291 167	3 145 704	4 079 823	934 118	23	4 818 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 989 074	118 005 700	105 396 800	7 236 219	78 197 201	91 817 494	13 620 293	15	105 396 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 369	878 500	111 400	9 459	102 215	102 403	188	0	111 400
Reservoirs		13 057 631	14 015 500	12 936 800	1 084 580	11 720 481	11 854 900	134 418	1	12 936 800
Pump Stations		127 011	130 000	987 000	10 787	116 571	690 014	573 443	83	987 000
Water Treatment Works		7 423 696	7 994 800	8 023 700	630 505	6 813 529	7 227 262	413 733	6	8 023 700
Bulk Mains		51 372 232	12 716 400	50 842 400	4 317 744	46 659 496	46 755 247	95 751	0	50 842 400
Distribution		13 897 136	82 270 500	32 495 500	1 183 143	12 784 908	25 187 668	12 402 760	49	32 495 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 411 476	113 651 600	62 417 400	5 016 739	54 212 743	56 554 062	2 341 320	4	62 417 400
Pump Station		3 586 047	3 906 600	3 775 800	320 683	3 465 443	3 472 490	7 047	0	3 775 800
Reticulation		49 424 833	102 466 500	52 689 300	4 318 764	46 670 106	47 989 666	1 319 560	3	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	2 686 500	228 170	2 465 705	2 470 468	4 762	0	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 265 800	149 123	1 611 488	2 621 439	1 009 951	39	3 265 800
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548 378	586 600	715 400	46 581	503 381	615 466	112 084	18	715 400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	586 600	207 100	3 416	36 914	148 091	111 177	75	207 100
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508 158	-	508 300	43 166	466 467	467 374	907	0	508 300
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 203	110 900	558 900	7 831	84 625	395 911	311 287	79	558 900
Rail Lines		92 203	110 900	92 200	7 831	84 625	84 711	87	0	92 200
Rail Structures		-	-	466 700	-	-	311 200	311 200	100	466 700
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		702 647	817 800	1 451 700	59 677	644 895	1 145 888	500 993	44	1 451 700
Sand Pumps		-	-	293 300	-	-	195 600	195 600	100	293 300
Piers		-	-	455 700	-	-	304 000	304 000	100	455 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		702 647	817 800	702 700	59 677	644 895	646 288	1 393	0	702 700
Capital Spares		-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	2 356 791	2 340 500	2 870 400	200 089	2 162 258	3 292 118	1 129 860	34	2 870 400
Data Centres	–	–	514 500	–	–	343 200	343 200	100	514 500
Core Layers	2 356 791	2 340 500	2 355 900	200 089	2 162 258	2 948 918	786 660	27	2 355 900
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 720 944	27 261 700	29 788 200	2 140 286	23 498 001	26 386 206	2 888 205	11	29 788 200
Community Facilities	13 325 251	14 096 700	14 284 100	1 085 366	12 098 063	12 908 228	810 165	6	14 284 100
Halls	3 018 065	3 140 600	3 429 600	260 159	2 811 392	3 061 126	249 734	8	3 429 600
Centres	–	–	116 600	–	–	77 600	77 600	100	116 600
Crèches	197 368	741 800	221 500	18 812	203 292	204 071	779	0	221 500
Clinics/Care Centres	290 976	–	291 000	24 713	267 060	267 797	737	0	291 000
Fire/Ambulance Stations	1 431 984	1 515 900	1 445 300	121 620	1 314 286	1 325 897	11 611	1	1 445 300
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 211 265	1 360 300	1 234 000	102 875	1 111 709	1 129 085	17 376	2	1 234 000
Cemeteries/Crematoria	977 577	1 029 300	855 900	72 696	785 585	786 982	1 396	0	855 900
Police	–	–	–	–	–	–	–	–	–
Purls	2 853 145	2 815 400	2 853 200	242 325	2 618 673	2 623 841	5 168	0	2 853 200
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	460 631	–	460 600	39 122	791 879	576 421	(215 459)	(37)	460 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	957 800	–	–	638 400	638 400	100	957 800
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	99 576	127 600	99 600	8 457	91 391	91 454	63	0	99 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	2 319 000	194 587	2 102 795	2 125 555	22 760	1	2 319 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 395 694	13 165 000	15 504 100	1 054 920	11 399 938	13 477 978	2 078 040	15	15 504 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 395 694	13 165 000	15 504 100	1 054 920	11 399 938	13 477 978	2 078 040	15	15 504 100
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	539 952	538 600	540 000	45 859	495 572	504 454	8 881	2	540 000
Revenue Generating	539 952	–	540 000	45 859	495 572	504 454	8 881	2	540 000
Improved Property	539 952	–	540 000	45 859	495 572	504 454	8 881	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	2 127 197	22 987 454	25 196 742	2 209 288	9	28 290 000
Operational Buildings	14 109 606	14 329 000	17 395 500	1 238 033	13 378 749	15 285 161	1 906 412	12	17 395 500
Municipal Offices	12 260 515	12 981 800	15 138 700	1 046 356	11 307 399	13 209 387	1 901 988	14	15 138 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	33 400	22 500	1 914	20 685	20 876	190	1	22 500
Yards	1 826 553	1 313 800	2 234 300	189 763	2 050 665	2 054 898	4 234	0	2 234 300
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 469 187	10 683 600	10 894 500	889 163	9 608 705	9 911 581	302 876	3	10 894 500
Staff Housing	1 374 035	1 503 600	1 376 600	116 699	1 261 100	1 265 363	4 263	0	1 376 600
Social Housing	9 095 152	9 180 000	9 517 900	772 465	8 347 605	8 646 218	298 613	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	923 342	10 526 475	13 057 601	2 531 126	19	15 183 900
Servitudes	–	–	–	–	–	–	–	–	–

Licences and Rights		7 419 514	2 198 100	15 183 900	923 342	10 526 475	13 057 601	2 531 126	19	15 183 900
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		7 419 514	2 198 100	15 183 900	923 342	10 526 475	13 057 601	2 531 126	19	15 183 900
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		5 163 145	4 181 400	4 792 000	314 377	3 989 005	4 326 591	337 586	8	4 792 000
Computer Equipment		5 163 145	4 181 400	4 792 000	314 377	3 989 005	4 326 591	337 586	8	4 792 000
<u>Furniture and Office Equipment</u>		2 924 991	2 771 600	2 617 400	187 054	2 300 588	2 398 283	97 696	4	2 617 400
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	187 054	2 300 588	2 398 283	97 696	4	2 617 400
<u>Machinery and Equipment</u>		30 716 706	27 897 500	34 733 800	2 343 986	28 364 002	31 130 833	2 766 830	9	34 733 800
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 343 986	28 364 002	31 130 833	2 766 830	9	34 733 800
<u>Transport Assets</u>		14 226 573	12 809 700	14 824 100	818 459	10 887 621	13 014 383	2 126 762	16	14 824 100
Transport Assets		14 226 573	12 809 700	14 824 100	818 459	10 887 621	13 014 383	2 126 762	16	14 824 100
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	355 496 939	474 572 500	418 999 300	29 505 999	325 718 950	370 212 670	44 493 720	12	418 999 300

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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	454 730	19 015 161	34 943 693	15 928 531	46	41 066 800
Roads Infrastructure		-	800 000	5 271 000	454 730	454 730	4 408 800	3 954 070	90	5 271 000
Roads		-	800 000	5 271 000	454 730	454 730	4 408 800	3 954 070	90	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	14 900 100	11 397 595	76	16 700 100
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	14 000 000	7 900 100	-	3 502 505	7 900 100	4 397 595	56	7 900 100
Water Treatment Works		-	9 000 000	8 800 000	-	-	7 000 000	7 000 000	100	8 800 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 732 013	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 835 641	10 000 000	13 000 000	-	13 712 033	10 500 000	(3 212 033)	(31)	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	-	-	-	13 403 445	-	(13 403 445)	-	-
Outfall Sewers		3 483 767	10 000 000	11 500 000	-	116 188	9 000 000	8 883 812	99	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	1 589 988	5 959 783	16 666 500	10 706 717	64	19 856 500
Community Facilities		13 816 480	200 000	8 895 400	692 475	1 358 393	8 205 400	6 847 007	83	8 895 400
Halls		393 456	-	3 583 900	692 475	1 190 578	3 033 900	1 843 322	61	3 583 900

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	200 000	200 000	-	43 415	160 000	116 585	73	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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	10 581 440	-	4 670 500	-	124 400	4 570 500	4 446 100	97	4 670 500
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(4 406 943)	-	10 961 100	897 513	4 601 390	8 461 100	3 859 710	46	10 961 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(4 406 943)	-	10 961 100	897 513	4 601 390	8 461 100	3 859 710	46	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	2 847 705	7 385 894	20 806 158	13 420 264	65	26 902 148
Operational Buildings	(14 933 033)	10 300 000	20 636 748	996 654	2 818 857	14 592 106	11 773 249	81	20 636 748
Municipal Offices	(14 933 033)	10 300 000	20 636 748	996 654	2 818 857	14 592 106	11 773 249	81	20 636 748
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	6 265 400	1 851 051	4 567 037	6 214 052	1 647 015	27	6 265 400
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	6 265 400	1 851 051	4 567 037	6 214 052	1 647 015	27	6 265 400
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(52 437 151)	-	53 992 000	3 000 000	27 000 000	32 580 000	5 580 000	17	53 992 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(52 437 151)	-	53 992 000	3 000 000	27 000 000	32 580 000	5 580 000	17	53 992 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(52 437 151)	-	53 992 000	3 000 000	27 000 000	32 580 000	5 580 000	17	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	7 892 423	59 360 838	104 996 350	45 635 512	43	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 - - - - - - -

Chart C1 2020/21 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	22 391
Jun	684	29 112	164 408	–

Chart C2 2020/21 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	309 804	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	358 954	25 867	19 941	27 756	30 015	24 999	140 933	221 998
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	339 465	349 964
Commercial	250 160	257 897
Households	216 926	223 635
Other	18 396	18 965

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less)	Pensions / Retiree	Loan repayment	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	88 958	18 110	12 738	–	11 276	–	1 974	–

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

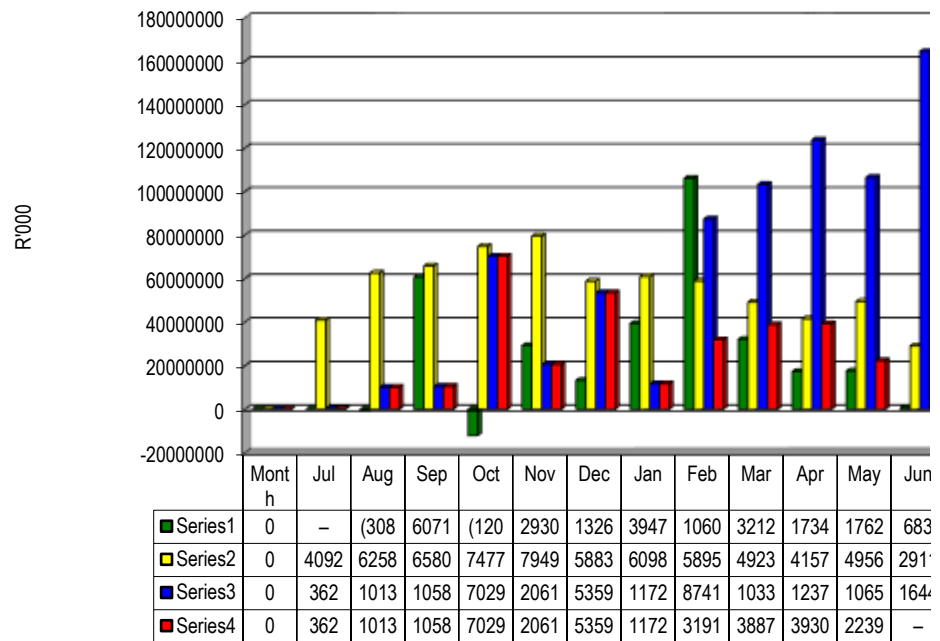


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

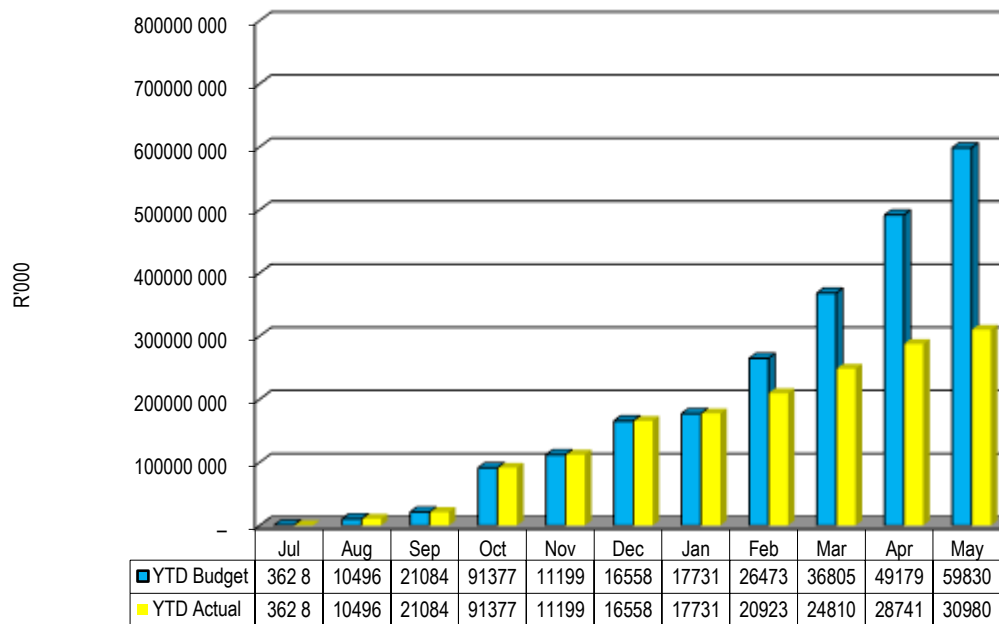
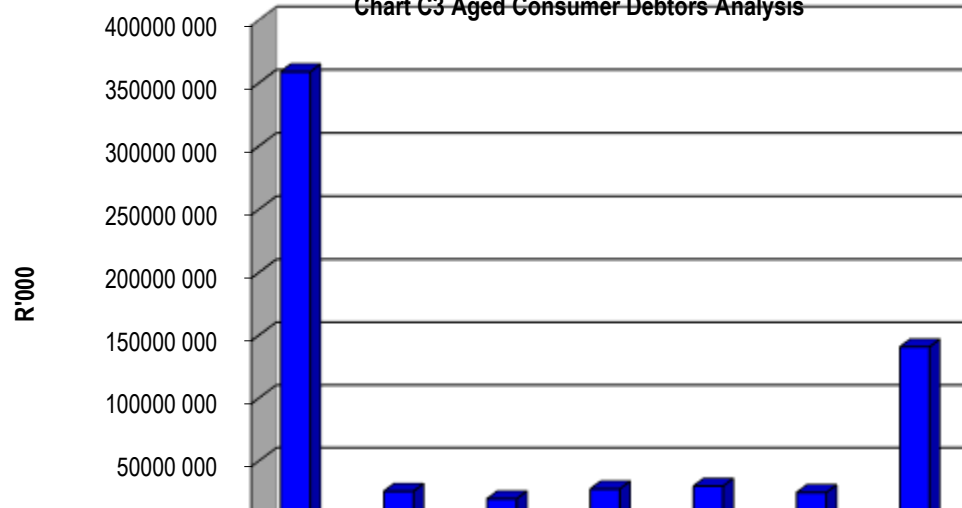
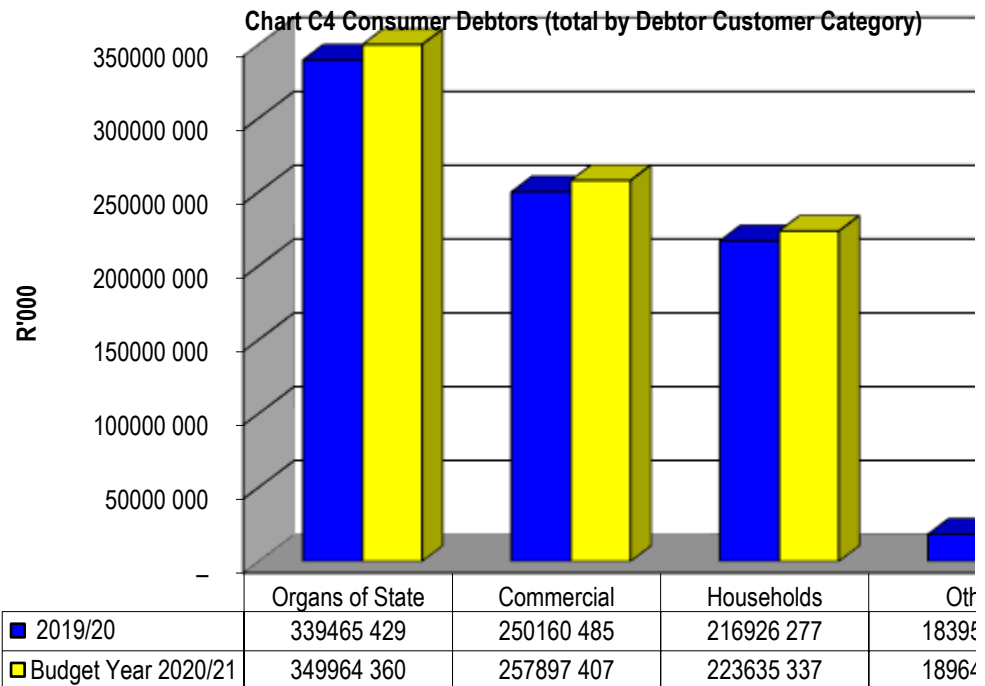


Chart C3 Aged Consumer Debtors Analysis

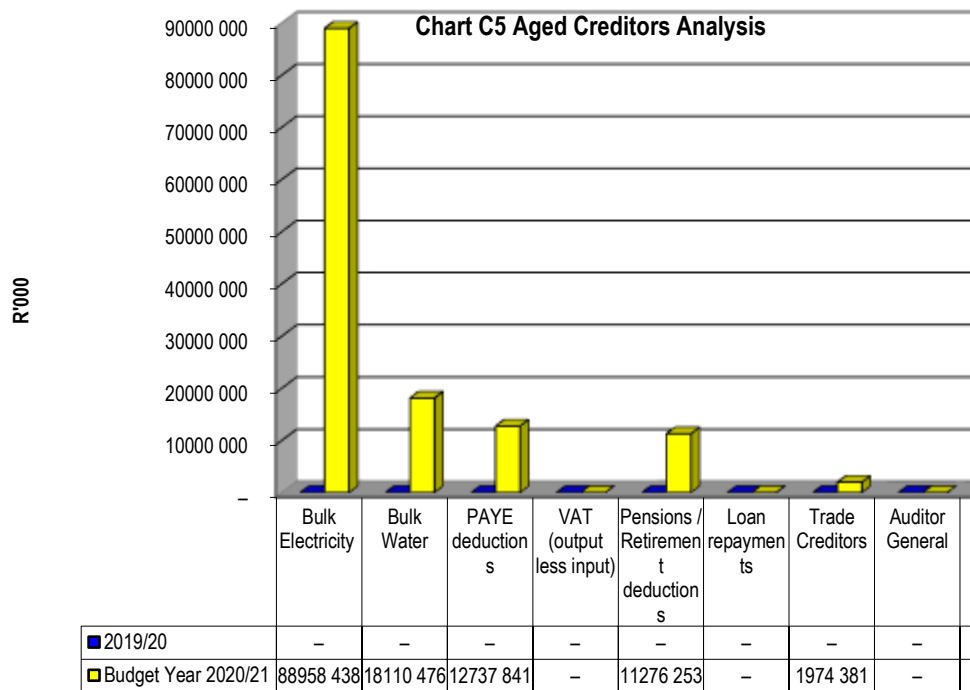


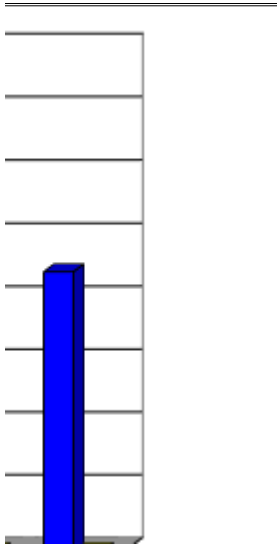
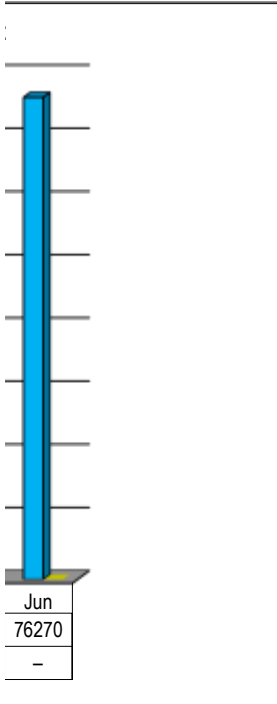
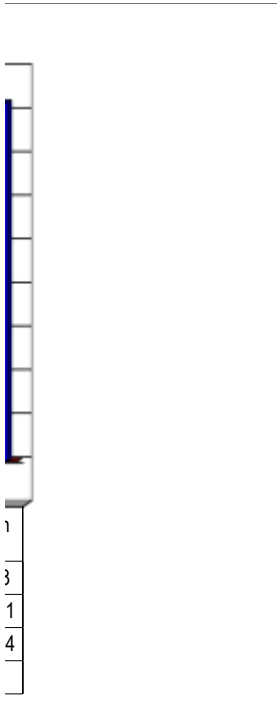
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2020/21	358953 73	25867 074	19940 815	27755 653	30014 503	24998 906	140933 05
■ 2019/20	-	-	-	-	-	-	-



Other

4





Over 1Yr
5221998 26
-



ner
5 947
4 894



Other
-
3 519