

Municipal In-year reports & supporting table

Accountability

Transparency

**Information &
service delivery**



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Organisational Structure Votes

Vote 1 - CITY DEVELOPMENT	Vote 1
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
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Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	1,4
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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
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	Vote 3
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	Vote 4
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	Vote 5
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	Vote 6
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	Vote 7

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Vote 8

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Vote 12

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

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

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration)

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

Select Org. Structure

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

2,1 - FX001002008 - Disaster Management (Community and Social Services)
2,2 - FX011001005 - Fire Fighting and Protection (Public Safety)
2,3 - FX012001005 - Taxi Ranks (Road Transport)
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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)
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4,10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)
4,11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)
4,12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)
4,13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)

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

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

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

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

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

10,1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)
10,2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)
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11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport)
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11,3 - FX012001004003 - Roads - Rural Roads (Road Transport)
11,4 - FX015001003 - Storm Water Management (Waste Water Management)
11,5 - FX003001002 - Coastal Protection (Environmental Protection)

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

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

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

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]



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

Set name on 'Instructions' sheet

Grade 5

1 Grade in terms of the Remuneration o

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

P.O. Box Private Bag X 1004

City / Town Richards Bay

Postal Code 3900

Street address

Building Civic Centre

Street No. & Name 5 Mark Strasse

City / Town Richards Bay

Postal Code 3900

General Contacts

Telephone number 035 9075000

Fax number 035 9075444

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

ID Number 531125 0695 083

ID Number

Title Cllr

Title

Name S.G. Mkhize

Name

Telephone number 035 907 5314

Telephone number

Cell number 083 726 7533

Cell number

Fax number 035 907 5444

Fax number

E-mail address MkhizeSG@umhlathuze.gov.za

E-mail address

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

ID Number 780719 5593 083

ID Number

Title Cllr

Title

Name M.G. Mhlongo

Name

Telephone number 035 907 5001

Telephone number

Cell number 082 522 9895

Cell number

Fax number 035 907 5444

Fax number

E-mail address mhlongo@umhlathuze.gov.za

E-mail address

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

ID Number 5805140298081

ID Number

Title Cllr

Title

Name K.D. Sibiya

Name

Telephone number 035 907 5862

Telephone number

Cell number 073 527 1315

Cell number

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

f Public Office Bearers Act.

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

035 907 5444
Manager:
800901 0651 084
Ms
S Nxumalo
035 907 5023
084 259 8899
035 907 5451
Sthe.Nxumalo1@umhlathuze.gov.za
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ttling financial information
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Mr
S. Mngomezulu
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079 477 0835
035 907 5444
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M Reddy
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035 907 5034
rs@umhlathuze.gov.za

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	508 159 118	540 840 000	559 407 800	41 828 506	551 172 686	559 407 800	(8 235 114)	-1%	559 407 800
Service charges	2 094 653 279	2 307 051 300	2 283 898 700	131 806 779	2 305 208 854	2 283 898 700	21 310 154	1%	2 283 898 700
Investment revenue	46 357 920	63 000 000	58 000 000	7 786 204	31 858 923	58 000 000	(26 141 077)	-45%	58 000 000
Transfers and subsidies	391 456 002	424 642 800	490 759 800	–	477 981 981	490 759 800	(12 777 819)	-3%	490 759 800
Other own revenue	163 627 045	95 259 500	62 228 400	8 670 920	158 002 761	62 228 400	95 774 361	154%	62 228 400
Total Revenue (excluding capital transfers and contributions)	3 204 253 364	3 430 793 600	3 454 294 700	190 092 408	3 524 225 206	3 454 294 700	69 930 506	2%	3 454 294 700
Employee costs	849 300 137	986 781 100	981 780 700	75 734 548	912 751 851	981 780 700	(69 028 849)	-7%	981 780 700
Remuneration of Councillors	31 478 089	34 025 600	34 316 700	2 652 989	31 203 744	34 316 700	(3 112 956)	-9%	34 316 700
Depreciation & asset impairment	355 496 939	474 572 500	418 999 300	28 662 503	354 381 453	418 999 300	(64 617 847)	-15%	418 999 300
Finance charges	66 789 578	79 943 200	79 943 200	6 863 114	66 889 494	79 943 200	(13 053 706)	-16%	79 943 200
Materials and bulk purchases	1 148 018 662	1 282 855 500	1 299 563 800	149 332 172	1 302 458 145	1 299 563 800	2 894 345	0%	1 299 563 800
Transfers and subsidies	13 382 160	13 778 000	14 378 000	617 346	9 787 224	14 378 000	(4 590 776)	-32%	14 378 000
Other expenditure	745 254 265	613 317 700	774 760 500	79 582 467	662 345 157	774 760 500	(112 415 343)	-15%	774 760 500
Total Expenditure	3 209 719 830	3 485 273 600	3 603 742 200	343 445 139	3 339 817 067	3 603 742 200	(263 925 133)	-7%	3 603 742 200
Surplus/(Deficit)	(5 466 466)	(54 480 000)	(149 447 500)	(153 352 730)	184 408 139	(149 447 500)	333 855 639	-223%	(149 447 500)
Transfers and subsidies - capital (monetary allocations)	153 385 896	183 857 200	183 357 200	–	–	183 357 200	(183 357 200)	-100%	183 357 200
Contributions & Contributed assets	300 900	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700	150 498 439	444%	33 909 700
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700	150 498 439	444%	33 909 700
<u>Capital expenditure & funds sources</u>									
Capital expenditure	37 372 041	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	-45%	762 708 500
Capital transfers recognised	(9 440 719)	183 857 200	187 507 200	41 273 882	111 464 046	187 507 200	(76 043 154)	-41%	187 507 200
Borrowing	(81 487 170)	157 000 000	89 995 900	1 100 085	8 014 810	89 995 900	(81 981 090)	-91%	89 995 900
Internally generated funds	128 299 930	330 976 900	485 205 400	66 691 018	299 390 215	485 205 400	(185 815 185)	-38%	485 205 400
Total sources of capital funds	37 372 041	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	-45%	762 708 500
<u>Financial position</u>									
Total current assets	–	1 386 064 252	–	–	1 557 721 547	–	–	–	1 386 064 252
Total non current assets	–	7 118 684 759	–	–	6 444 975 417	–	–	–	7 118 684 759
Total current liabilities	–	553 671 307	–	–	925 236 159	–	–	–	553 671 307
Total non current liabilities	–	1 026 460 513	–	–	908 301 954	–	–	–	1 026 460 513
Community wealth/Equity	–	6 924 617 191	–	–	6 169 158 851	–	–	–	6 924 617 191
<u>Cash flows</u>									
Net cash from (used) operating	530 084	547 676 754	453 256 090	(41 749 520)	503 650 676	453 256 090	(50 394 586)	(0)	453 256 090
Net cash from (used) investing	(367 368)	(662 694 984)	(636 438 223)	(52 823 004)	(262 220 106)	(636 438 223)	(374 218 118)	1	(636 438 223)
Net cash from (used) financing	(23 952)	140 951 554	142 402 344	51 240 102	16 689 586	142 402 344	125 712 759	1	142 402 344
Cash/cash equivalents at the month/year end	599 918	592 191 668	525 478 555	–	824 378 500	525 478 555	(298 899 945)	(1)	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	309 410 501	34 751 759	23 422 856	17 793 514	24 605 653	26 431 850	56 541 042	209 652 856	702 610 031
<u>Creditors Age Analysis</u>									
Total Creditors	195 235 726	1 029	–	–	–	–	–	1 100 287	196 337 043

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	55 545 594	604 463 763	634 405 000	(29 941 237)	-5%	634 405 000
Executive and council		179 070	1 000 500	199 200	15 150	172 950	199 200	(26 250)	-13%	199 200
Finance and administration		593 265 364	627 518 800	634 205 800	55 530 444	604 290 813	634 205 800	(29 914 987)	-5%	634 205 800
Internal audit		-	40 200	-	-	-	-	-		-
<i>Community and public safety</i>		103 021 762	40 905 400	30 883 000	1 068 998	24 527 854	30 883 000	(6 355 146)	-21%	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	309 844	14 209 225	17 935 100	(3 725 875)	-21%	17 935 100
Sport and recreation		6 707 512	8 849 600	6 755 600	257 214	2 921 136	6 755 600	(3 834 464)	-57%	6 755 600
Public safety		76 596 639	8 437 200	2 842 700	357 948	3 362 822	2 842 700	520 122	18%	2 842 700
Housing		2 906 446	3 310 700	3 349 600	143 992	4 034 671	3 349 600	685 071	20%	3 349 600
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		47 915 203	103 305 000	98 196 600	698 803	110 511 777	98 196 600	12 315 177	13%	98 196 600
Planning and development		19 800 595	20 662 800	18 386 600	151 503	98 735 290	18 386 600	80 348 690	437%	18 386 600
Road transport		28 114 608	82 531 000	79 798 700	547 300	11 776 487	79 798 700	(68 022 213)	-85%	79 798 700
Environmental protection		-	111 200	11 300	-	-	11 300	(11 300)	-100%	11 300
<i>Trading services</i>		2 613 173 882	2 841 023 000	2 873 368 900	132 778 977	2 784 332 522	2 873 368 900	(89 036 378)	-3%	2 873 368 900
Energy sources		1 432 798 142	1 689 131 100	1 685 092 800	119 893 727	1 601 653 459	1 685 092 800	(83 439 341)	-5%	1 685 092 800
Water management		701 465 619	621 502 700	639 497 200	(4 680 302)	683 869 438	639 497 200	44 372 238	7%	639 497 200
Waste water management		312 251 115	330 846 100	353 765 300	9 075 323	304 713 303	353 765 300	(49 051 997)	-14%	353 765 300
Waste management		166 659 005	199 543 100	195 013 600	8 490 230	194 096 321	195 013 600	(917 279)	0%	195 013 600
<i>Other</i>	4	384 879	857 900	798 400	36	389 290	798 400	(409 110)	-51%	798 400
Total Revenue - Functional	2	3 357 940 160	3 614 650 800	3 637 651 900	190 092 408	3 524 225 206	3 637 651 900	(113 426 694)	-3%	3 637 651 900
Expenditure - Functional										
<i>Governance and administration</i>		88 591 589	118 991 500	201 322 000	19 025 246	54 643 828	201 322 000	(146 678 172)	-73%	201 322 000
Executive and council		19 263 619	35 424 800	33 731 700	(297 014)	5 673 218	33 731 700	(28 058 482)	-83%	33 731 700
Finance and administration		69 029 698	83 515 300	165 822 700	15 274 292	45 623 221	165 822 700	(120 199 479)	-72%	165 822 700
Internal audit		298 272	51 400	1 767 600	4 047 967	3 347 389	1 767 600	1 579 789	89%	1 767 600
<i>Community and public safety</i>		452 702 928	486 616 600	492 465 900	41 085 096	443 560 461	492 465 900	(48 905 439)	-10%	492 465 900
Community and social services		108 860 970	118 682 100	127 973 200	9 652 253	104 910 206	127 973 200	(23 062 994)	-18%	127 973 200
Sport and recreation		172 532 548	187 658 500	186 725 900	14 735 757	166 762 747	186 725 900	(19 963 153)	-11%	186 725 900
Public safety		142 537 014	147 566 200	144 726 700	14 310 041	140 192 660	144 726 700	(4 534 040)	-3%	144 726 700
Housing		28 772 396	30 724 900	30 966 900	2 291 110	29 752 907	30 966 900	(1 213 993)	-4%	30 966 900
Health		-	1 984 900	2 073 200	95 935	1 941 940	2 073 200	(131 260)	-6%	2 073 200
<i>Economic and environmental services</i>		327 794 579	395 294 100	354 736 500	41 009 624	328 150 098	354 736 500	(26 586 402)	-7%	354 736 500
Planning and development		94 052 364	79 305 700	80 410 700	9 438 612	71 322 099	80 410 700	(9 088 601)	-11%	80 410 700
Road transport		222 894 154	305 212 300	263 323 900	30 582 902	247 352 497	263 323 900	(15 971 403)	-6%	263 323 900
Environmental protection		10 848 061	10 776 100	11 001 900	988 110	9 475 502	11 001 900	(1 526 398)	-14%	11 001 900
<i>Trading services</i>		2 334 275 941	2 477 366 800	2 538 901 300	241 663 611	2 507 440 661	2 538 901 300	(31 460 639)	-1%	2 538 901 300
Energy sources		1 262 777 698	1 436 636 100	1 478 518 100	139 018 129	1 461 484 210	1 478 518 100	(17 033 890)	-1%	1 478 518 100
Water management		607 381 741	541 336 100	573 052 400	55 776 204	600 355 466	573 052 400	27 303 066	5%	573 052 400
Waste water management		319 751 025	329 546 000	308 650 700	24 538 839	270 386 903	308 650 700	(38 263 797)	-12%	308 650 700
Waste management		144 365 478	169 848 600	178 680 100	22 330 439	175 214 082	178 680 100	(3 466 018)	-2%	178 680 100
<i>Other</i>		6 354 794	7 004 600	16 316 500	661 562	6 022 020	16 316 500	(10 294 480)	-63%	16 316 500
Total Expenditure - Functional	3	3 209 719 830	3 485 273 600	3 603 742 200	343 445 139	3 339 817 067	3 603 742 200	(263 925 133)	-7%	3 603 742 200
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700	150 498 439	444%	33 909 700

References

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

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	55 545 594	604 463 763	634 405 000	(29 941 237)	(5)	634 405 000
Executive and council		179 070	1 000 500	199 200	15 150	172 950	199 200	(26 250)	(13)	199 200
Mayor and Council		179 070	731 100	199 200	15 150	172 950	199 200	(26 250)	(13)	199 200
Municipal Manager, Town Secretary and Chief Executive		-	269 400	-	-	-	-	-	-	-
Finance and administration		593 265 364	627 518 800	634 205 800	55 530 444	604 290 813	634 205 800	(29 914 987)	(5)	634 205 800
Administrative and Corporate Support		-	597 100	-	-	-	-	-	-	-
Asset Management		-	62 700	-	-	-	-	-	-	-
Finance		587 620 496	616 321 000	626 446 200	52 300 352	593 757 378	626 446 200	(32 688 822)	(5)	626 446 200
Fleet Management		551 721	2 908 400	2 348 000	2 745 761	3 271 261	2 348 000	923 261	39	2 348 000
Human Resources		166 028	790 300	17 500	-	757 265	17 500	739 765	4 227	17 500
Information Technology		64 939	799 900	460 900	-	63 307	460 900	(397 593)	(86)	460 900
Legal Services		96	85 600	500	-	161	500	(339)	(68)	500
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Co-ordination		2 057 643	2 644 400	2 594 500	105 405	2 773 355	2 594 500	178 855	7	2 594 500
Property Services		1 211 023	1 430 400	1 623 800	94 450	1 131 285	1 623 800	(492 515)	(30)	1 623 800
Risk Management		-	38 400	-	-	-	-	-	-	-
Security Services		-	409 000	-	-	-	-	-	-	-
Supply Chain Management		1 593 418	1 380 300	714 400	284 476	2 536 800	714 400	1 822 400	255	714 400
Valuation Service		-	51 300	-	-	-	-	-	-	-
Internal audit		-	40 200	-	-	-	-	-	-	-
Governance Function		-	40 200	-	-	-	-	-	-	-
Community and public safety		103 021 762	40 905 400	30 883 000	1 068 998	24 527 854	30 883 000	(6 355 146)	(21)	30 883 000
Community and social services		16 811 166	20 307 900	17 935 100	309 844	14 209 225	17 935 100	(3 725 875)	(21)	17 935 100
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		479 950	657 400	515 700	29 557	733 327	515 700	217 627	42	515 700
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		5 533 231	6 951 300	5 541 800	233 550	2 655 295	5 541 800	(2 886 505)	(52)	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	46 652	10 605 630	11 652 400	(1 046 770)	(9)	11 652 400
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		203 188	280 100	225 200	85	214 973	225 200	(10 227)	(5)	225 200
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-					

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	698 803	110 511 777	98 196 600	12 315 177	13	98 196 600
Planning and development	19 800 595	20 662 800	18 386 600	151 503	98 735 290	18 386 600	80 348 690	437	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	62 995	95 938 562	2 152 800	93 785 762	4 356	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	87 753	1 035 744	819 900	215 844	26	819 900
Project Management Unit	4 990 531	13 053 700	12 413 900	755	1 760 984	12 413 900	(10 652 916)	(86)	12 413 900
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	28 114 608	82 531 000	79 798 700	547 300	11 776 487	79 798 700	(68 022 213)	(85)	79 798 700
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 295 873	9 862 000	9 387 100	547 300	10 909 867	9 387 100	1 522 767	16	9 387 100
Roads	19 789 439	72 643 100	70 402 900	-	866 620	70 402 900	(69 536 280)	(99)	70 402 900
Taxi Ranks	29 296	25 900	8 700	-	-	8 700	(8 700)	(100)	8 700
Environmental protection	-	111 200	11 300	-	-	11 300	(11 300)	(100)	11 300
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	111 200	11 300	-	-	11 300	(11 300)	(100)	11 300
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 613 173 882	2 841 023 000	2 873 368 900	132 778 977	2 784 332 522	2 873 368 900	(89 036 378)	(3)	2 873 368 900
Energy sources	1 432 798 142	1 689 131 100	1 685 092 800	119 893 727	1 601 653 459	1 685 092 800	(83 439 341)	(5)	1 685 092 800
Electricity	1 432 798 142	1 688 694 300	1 685 084 100	119 893 727	1 601 653 459	1 685 084 100	(83 430 641)	(5)	1 685 084 100
Street Lighting and Signal Systems	-	436 800	8 700	-	-	8 700	(8 700)	(100)	8 700
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	701 465 619	621 502 700	639 497 200	(4 680 302)	683 869 438	639 497 200	44 372 238	7	639 497 200
Water Treatment	4 665 230	4 721 300	4 226 000	-	2 329 160	4 226 000	(1 896 840)	(45)	4 226 000
Water Distribution	696 800 389	616 781 400	635 271 200	(4 680 302)	681 540 279	635 271 200	46 269 079	7	635 271 200
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	312 251 115	330 846 100	353 765 300	9 075 323	304 713 303	353 765 300	(49 051 997)	(14)	353 765 300
Public Toilets	45 244	17 100	-	-	-	-	-	-	-
Sewerage	311 969 490	330 806 000	353 765 300	9 075 323	304 713 303	353 765 300	(49 051 997)	(14)	353 765 300
Storm Water Management	-	23 000	-	-	-	-	-	-	-
Waste Water Treatment	236 381	-	-	-	-	-	-	-	-
Waste management	166 659 005	199 543 100	195 013 600	8 490 230	194 096 321	195 013 600	(917 279)	(0)	195 013 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	166 659 005	198 308 100	195 005 100	8 490 230	194 096 321	195 005 100	(908 779)	(0)	195 005 100
Street Cleaning	-	1 235 000	8 500	-	-	8 500	(8 500)	(100)	8 500
Other	384 879	857 900	798 400	36	389 290	798 400	(409 110)	(51)	798 400
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	796 500	796 500	-	383 009	796 500	(413 491)	(52)	796 500
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1 870	28 400	1 900	36	6 281	1 900	4 381	231	1 900
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	33 000	-	-	-	-	-	-	-
Total Revenue - Functional	3 357 940 160	3 614 650 800	3 637 651 900	190 092 408	3 524 225 206	3 637 651 900	(113 426 694)	(3)	3 637 651 900
Expenditure - Functional									
Municipal governance and administration	88 591 589	118 991 500	201 322 000	19 025 246	54 643 828	201 322 000	(146 678 172)	(73)	201 322 000
Executive and council	19 263 619	35 424 800	33 731 700	(297 014)	5 673 218	33 731 700	(28 058 482)	(83)	33 731 700
Mayor and Council	604 611	525 900	1 887 900	(2 429 535)	(17 886 087)	1 887 900	(19 773 987)	(1 047)	1 887 900
Municipal Manager, Town Secretary and Chief Executive	18 659 008	34 898 900	31 843 800	2 132 521	23 559 305	31 843 800	(8 284 495)	(26)	31 843 800
Finance and administration	69 029 698	83 515 300	165 822 700	15 274 292	45 623 221	165 822 700	(120 199 479)	(72)	165 822 700
Administrative and Corporate Support	1 145 858	1 599 900	2 176 000	(38 875)	(1 340 471)	2 176 000	(3 516 471)	(162)	2 176 000
Asset Management	1 762 167	2 367 000	2 461 000	187 657	2 286 796	2 461 000	(174 204)	(7)	2 461 000
Finance	4 395 060	25 325 600	56 424 700	(908 412)	(18 632 281)	56 424 700	(75 056 981)	(133)	56 424 700
Fleet Management	2 205 173	(1 593 300)	12 451 100	2 726 087	(5 619 566)	12 451 100	(18 070 666)	(145)	12 451 100
Human Resources	6 626 584	7 027 100	10 169 900	1 819 211	5 017 318	10 169 900	(5 152 582)	(51)	10 169 900
Information Technology	13 832 725	8 037 100	40 010 100	6 102 082	23 383 942	40 010 100	(16 626 158)	(42)	40 010 100
Legal Services	4 582 638	7 467 600	7 177 400	661 826	5 714 751	7 177 400	(1 462 649)	(20)	7 177 400
Marketing, Customer Relations, Publicity and Media									
Co-ordination	6 456 924	7 924 600	8 192 000	1 842 197	7 559 772	8 192 000	(632 228)	(8)	8 192 000
Property Services	1 665 774	1 837 700	1 821 700	127 363	1 742 889	1 821 700	(78 811)	(4)	1 821 700
Risk Management	1 900 681	2 498 500	2 624 900	207 696	2 338 490	2 624 900	(286 410)	(11)	2 624 900

Security Services	15 137 567	16 224 000	16 689 700	1 341 154	19 190 909	16 689 700	2 501 209	15	16 689 700
Supply Chain Management	1 723 500	1 192 000	1 812 800	334 031	(7 130)	1 812 800	(1 819 930)	(100)	1 812 800
Valuation Service	7 595 046	3 607 500	3 811 400	872 276	3 987 802	3 811 400	176 402	5	3 811 400
Internal audit	298 272	51 400	1 767 600	4 047 967	3 347 389	1 767 600	1 579 789	89	1 767 600
Governance Function	298 272	51 400	1 767 600	4 047 967	3 347 389	1 767 600	1 579 789	89	1 767 600
Community and public safety	452 702 928	486 616 600	492 465 900	41 085 096	443 560 461	492 465 900	(48 905 439)	(10)	492 465 900
Community and social services	108 860 970	118 682 100	127 973 200	9 652 253	104 910 206	127 973 200	(23 062 994)	(18)	127 973 200
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	14 179 781	15 607 100	15 857 100	1 314 824	14 484 134	15 857 100	(1 372 966)	(9)	15 857 100
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	55 475 146	58 070 300	67 764 900	5 181 013	51 719 792	67 764 900	(16 045 108)	(24)	67 764 900
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	5 692 838	6 552 300	6 523 700	137 531	5 244 356	6 523 700	(1 279 344)	(20)	6 523 700
Disaster Management	2 670 846	2 607 300	2 662 600	199 395	1 572 810	2 662 600	(1 089 790)	(41)	2 662 600
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	27 040 786	32 119 100	31 536 000	2 463 548	28 596 287	31 536 000	(2 939 713)	(9)	31 536 000
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	3 801 574	3 726 000	3 628 900	355 942	3 292 826	3 628 900	(336 074)	(9)	3 628 900
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	172 532 548	187 658 500	186 725 900	14 735 757	166 762 747	186 725 900	(19 963 153)	(11)	186 725 900
Beaches and Jetties	20 103 746	22 788 900	22 969 100	1 843 399	18 817 190	22 969 100	(4 151 910)	(18)	22 969 100
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	75 937 900	83 605 100	81 700 900	7 446 431	76 151 732	81 700 900	(5 549 168)	(7)	81 700 900
Recreational Facilities	35 228 368	38 094 600	40 264 900	2 959 348	35 091 692	40 264 900	(5 173 208)	(13)	40 264 900
Sports Grounds and Stadiums	41 262 533	43 169 900	41 791 000	2 486 579	36 702 134	41 791 000	(5 088 866)	(12)	41 791 000
Public safety	142 537 014	147 566 200	144 726 700	14 310 041	140 192 660	144 726 700	(4 534 040)	(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	7 140 776	81 546 148	84 399 600	(2 853 452)	(3)	84 399 600
Licensing and Control of Animals	-	500 500	500 500	-	-	500 500	(500 500)	(100)	500 500
Police Forces, Traffic and Street Parking Control	61 671 664	61 807 100	59 826 600	7 169 265	58 646 513	59 826 600	(1 180 087)	(2)	59 826 600
Pounds	-	-	-	-	-	-	-	-	-
Housing	28 772 396	30 724 900	30 966 900	2 291 110	29 752 907	30 966 900	(1 213 993)	(4)	30 966 900
Housing	28 772 396	30 724 900	30 966 900	2 291 110	29 752 907	30 966 900	(1 213 993)	(4)	30 966 900
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	1 984 900	2 073 200	95 935	1 941 940	2 073 200	(131 260)	(6)	2 073 200
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	1 984 900	2 073 200	95 935	1 941 940	2 073 200	(131 260)	(6)	2 073 200
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	327 794 579	395 294 100	354 736 500	41 009 624	328 150 098	354 736 500	(26 586 402)	(7)	354 736 500
Planning and development	94 052 364	79 305 700	80 410 700	9 438 612	71 322 099	80 410 700	(9 088 601)	(11)	80 410 700
Billboards	2 115 990	2 513 900	2 455 000	271 705	2 240 005	2 455 000	(214 995)	(9)	2 455 000
Corporate Wide Strategic Planning (IDPs, LEDs)	22 790 920	24 577 400	24 509 700	4 949 854	21 347 668	24 509 700	(3 162 032)	(13)	24 509 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	4 048 196	3 361 100	3 360 800	355 672	3 047 797	3 360 800	(313 003)	(9)	3 360 800
Economic Development/Planning	20 468 139	19 470 000	21 104 300	2 097 314	19 217 586	21 104 300	(1 886 714)	(9)	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	1 332 358	16 643 832	16 614 500	29 332	0	16 614 500
Project Management Unit	28 931 730	12 983 600	12 366 400	431 709	8 825 211	12 366 400	(3 541 189)	(29)	12 366 400
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	222 894 154	305 212 300	263 323 900	30 582 902	247 352 497	263 323 900	(15 971 403)	(6)	263 323 900
Public Transport	-	-	2 850 500	286 679	2 227 993	2 850 500	(622 507)	(22)	2 850 500
Road and Traffic Regulation	15 305 228	16 612 500	17 218 500	1 262 037	16 067 031	17 218 500	(1 151 469)	(7)	17 218 500
Roads	203 110 310	283 037 700	238 819 500	28 703 076	224 664 190	238 819 500	(14 155 310)	(6)	238 819 500
Taxi Ranks	4 478 616	5 562 100	4 435 400	331 111	4 393 283	4 435 400	(42 117)	(1)	4 435 400
Environmental protection	10 848 061	10 776 100	11 001 900	988 110	9 475 502	11 001 900	(1 526 398)	(14)	11 001 900

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			18 927 533	12 528 500	10 957 400	389 190	102 140 263	10 957 400	91 182 863	832,2%	10 957 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			167 342 759	202 222 900	195 241 700	8 541 576	194 648 081	195 241 700	(593 619)	-0,3%	195 241 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			84 283 298	16 107 000	12 010 400	853 902	13 720 929	12 010 400	1 710 529	14,2%	12 010 400
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			18 455 117	23 397 200	19 292 900	359 463	14 694 262	19 292 900	(4 598 638)	-23,8%	19 292 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 627 605	7 741 400	6 395 900	222 781	2 980 480	6 395 900	(3 415 420)	-53,4%	6 395 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			64 939	799 900	460 900	-	63 307	460 900	(397 593)	-86,3%	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			166 028	790 300	17 500	-	757 265	17 500	739 765	4227,2%	17 500
Vote 8 - FINANCIAL SERVICES			589 213 914	617 764 000	627 160 600	52 584 828	596 294 178	627 160 600	(30 866 422)	-4,9%	627 160 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 433 349 863	1 692 039 500	1 687 440 800	122 639 488	1 604 924 720	1 687 440 800	(82 516 080)	-4,9%	1 687 440 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			1 013 671 491	952 308 700	993 262 500	4 395 021	988 582 741	993 262 500	(4 679 759)	-0,5%	993 262 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			19 789 439	72 666 100	70 402 900	-	866 620	70 402 900	(69 536 280)	-98,8%	70 402 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			4 990 531	13 275 700	12 413 900	755	1 779 005	12 413 900	(10 634 895)	-85,7%	12 413 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 057 643	3 009 600	2 594 500	105 405	2 773 355	2 594 500	178 855	6,9%	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	190 092 408	3 524 225 206	3 637 651 900	(113 426 694)	-3,1%	3 637 651 900
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			115 714 206	115 107 600	119 792 800	13 616 814	110 605 732	119 792 800	(9 187 068)	-7,7%	119 792 800
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMER			235 337 580	268 098 400	275 424 900	30 422 493	267 814 559	275 424 900	(7 610 341)	-2,8%	275 424 900
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			92 114 458	95 144 100	94 235 300	9 772 455	93 904 452	94 235 300	(330 848)	-0,4%	94 235 300
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIR			256 261 428	278 922 700	277 391 800	21 733 404	249 972 324	277 391 800	(27 419 476)	-9,9%	277 391 800
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			12 357 913	15 039 300	34 390 500	(1 240 426)	(10 218 542)	34 390 500	(44 609 042)	-129,7%	34 390 500
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICA			13 832 725	8 037 100	40 010 100	6 102 082	23 383 942	40 010 100	(16 626 158)	-41,6%	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			6 626 584	7 027 100	10 169 900	1 819 211	5 017 318	10 169 900	(5 152 582)	-50,7%	10 169 900
Vote 8 - FINANCIAL SERVICES			7 880 727	28 884 600	60 698 500	(386 724)	(16 352 616)	60 698 500	(77 051 116)	-126,9%	60 698 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 264 982 871	1 435 042 800	1 490 969 200	141 744 215	1 455 864 645	1 490 969 200	(35 104 555)	-2,4%	1 490 969 200
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITA			880 612 046	840 792 000	833 894 600	77 840 039	837 642 556	833 894 600	3 747 956	0,4%	833 894 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			246 673 740	310 290 900	283 643 000	30 853 244	254 617 707	283 643 000	(29 025 293)	-10,2%	283 643 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPP			47 894 677	34 999 700	36 238 300	2 666 245	28 520 029	36 238 300	(7 718 271)	-21,3%	36 238 300
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			29 430 876	47 887 300	46 883 300	8 502 086	39 044 962	46 883 300	(7 838 338)	-16,7%	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	343 445 139	3 339 817 067	3 603 742 200	(263 925 133)	-7,3%	3 603 742 200
Surplus/ (Deficit) for the year		2	148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700	150 498 439	443,8%	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 - M12 June

Vote Description		Ref	2019/20		Budget Year 2020/21							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote			1									
Vote 1 - CITY DEVELOPMENT				18 927 533	12 528 500	10 957 400	389 190	102 140 263	10 957 400	91 182 863	832	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	143 992	4 034 671	3 349 600	685 071	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 Deveopment)				12 988 294	2 152 800	2 152 800	62 995	95 938 562	2 152 800	93 785 762	4 356	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 Deve				917 129	1 631 800	819 900	87 753	1 035 744	819 900	215 844	26	819 900
1.8 - FX003001003 - Pollution Control (Environmental Protection)				-	111 200	11 300	-	-	11 300	(11 300)	(100)	11 300
1.9 - FX005001010 - Property Services (Finance and Administration)				1 211 023	1 430 400	1 623 800	94 450	1 131 285	1 623 800	(492 515)	(30)	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	8 541 576	194 648 081	195 241 700	(593 619)	(0)	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	51 346	551 759	219 400	332 359	151	219 400
2.3 - FX012001005 - Taxi Ranks (Road Transport)				29 296	25 900	8 700	-	-	8 700	(8 700)	(100)	8 700
2.4 - FX014001003 - Solid Waste Removal (Waste Management)				166 659 005	198 308 100	195 005 100	8 490 230	194 096 321	195 005 100	(908 779)	(0)	195 005 100
2.5 - FX014001004 - Street Cleansing (Waste Management)				-	1 235 000	8 500	-	-	8 500	(8 500)	(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	853 902	13 720 929	12 010 400	1 710 529	14	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	306 602	2 811 062	2 623 300	187 762	7	2 623 300
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)				8 295 873	9 862 000	9 387 100	547 300	10 909 867	9 387 100	1 522 767	16	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	359 463	14 694 262	19 292 900	(4 598 638)	(24)	19 292 900
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)				479 950	657 400	515 700	29 557	733 327	515 700	217 627	42	515 700
4.2 - FX001001005002 - Halls (Community and Social Services)				469 670	1 226 600	144 000	25 955	219 196	144 000	75 196	52	144 000
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)				8 995 241	9 917 900	9 207 400	46 652	9 680 098	9 207 400	472 698	5	9 207 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)				1 599 556	2 445 000	2 445 000	-	925 532	2 445 000	(1 519 468)	(62)	2 445 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)				203 188	280 100	225 200	85	214 973	225 200	(10 227)	(5)	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	-	-	62 800	(62 800)	(100)	62 800
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)				1 812 778	6 980 300	5 813 600	121 127	1 412 780	5 813 600	(4 400 820)	(76)	5 813 600
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)				966 540	279 700	334 700	87 537	1 006 562	334 700	671 862	201	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	48 551	501 795	534 300	(32 505)	(6)	534 300
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)				3 050 175	301 600	10 200	-	-	10 200	(10 200)	(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	222 781	2 980 480	6 395 900	(3 415 420)	(53)	6 395 900
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)				5 063 561	5 502 700	5 397 800	207 595	2 418 078	5 397 800	(2 979 722)	(55)	5 397 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)				179 070	731 100	199 200	15 150	172 950	199 200	(26 250)	(13)	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	500	(339)	(68)	500
5.5 - FX009001002 - Air Transport (Other)				383 009	796 500	796 500	-	383 009	796 500	(413 491)	(52)	796 500
5.6 - FX009001004 - Licensing and Regulation (Other)				1 870	28 400	1 900	36	6 281	1 900	4 381	231	1 900
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY				64 939	799 900	460 900	-	63 307	460 900	(397 593)	(86)	460 900
6.1 - FX005001007 - Information Technology (Finance and Administration)				64 939	799 900	460 900	-	63 307	460 900	(397 593)	(86)	460 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES				166 028	790 300	17 500	-	757 265	17 500	739 765	4 227	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	-	757 265	8 800	748 465	8 505	8 800
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)				6 648	139 000	8 700	-	-	8 700	(8 700)	(100)	8 700
Vote 8 - FINANCIAL SERVICES				589 213 914	617 764 000	627 160 600	52 584 828	596 294 178	627 160 600	(30 866 422)	(5)	627 160 600
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)				2 650 000	2 600 000	2 600 000	-	662 740	2 600 000	(1 937 260)	(75)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)				584 970 496	613 617 200	623 846 200	52 300 352	593 094 638	623 846 200	(30 751 562)	(5)	623 846 200
8.3 - FX005001004003 - Finance (Finance and Adminstration)				-	103 800	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)				1 593 418	1 380 300	714 400	284 476	2 536 800	714 400	1 822 400	255	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	122 639 488	1 604 924 720	1 687 440 800	(82 516 080)	(5)	1 687 440 800
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)				-	377 500	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources)				-	10 100	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)				1 432 798 142	1 688 021 300	1 685 065 800	119 893 727	1 601 653 459	1 685 065 800	(83 412 341)	(5)	1 685 065 800
9.4 - FX002001001005 - Electricity Planning (Energy Sources)				-	285 400	18 300	-	-	18 300	(18 300)	(100)	18 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)				-	294 400	-	-	-	-	-	-	-
9.6 - FX002001002002 - Process Control Systems (Energy Sources)				-	142 400	8 700	-	-	8 700	(8 700)	(100)	8 700
9.7 - FX005001005 - Fleet Management (Finance and Administration)				551 721	2 908 400	2 348 000	2 745 761	3 271 261	2 348 000	923 261	39	2 348 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION				1 013 671 491	952 308 700	993 262 500	4 395 021	988 582 741	993 262 500	(4 679 759)	(0)	993 262 500
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management)				185 623	2 014 900	2 014 900	128 318	1 833 870	2 014 900	(181 030)	(9)	2 014 900
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management)				422 059	415 100	43 400	-	-	43 400	(43 400)	(100)	43 400
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)				311 361 808	328 376 000	351 707 000	8 947 005	302 879 433	351 707 000	(48 827 567)	(14)	351 707 000
10.4 - FX015001004 - Treatment (Waste Water Management)				236 381	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)				26 013 414	32 124 400	32 124 400	2 033 603	39 661 806	32 124 400	7 537 406	23	32 124 400
10.6 - FX016001002005 - Water Distibution (Purification Works)				24 475	8 700	8 700	-	-	8 700	(8 700)	(100)	8 700
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)				4 665 230	4 721 300	4 226 000	-					

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 057 643	3 009 600	2 594 500	105 405	2 773 355	2 594 500	178 855	7	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	105 405	2 773 355	2 594 500	178 855	7	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	190 092 408	3 524 225 206	3 637 651 900	(113 426 694)	(3)	3 637 651 900
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		115 714 206	115 107 600	119 792 800	13 616 814	110 605 732	119 792 800	(9 187 068)	(8)	119 792 800
1.1 - FX005001014 - Valuation Service (Finance and Administration)		7 595 046	3 607 500	3 811 400	872 276	3 987 802	3 811 400	176 402	5	3 811 400
1.2 - FX007001001 - Housing (Housing)		28 772 396	30 724 900	30 966 900	2 291 110	29 752 907	30 966 900	(1 213 993)	(4)	30 966 900
1.3 - FX009002006 - Tourism (Other)		3 828 286	4 353 200	3 940 100	316 079	3 161 756	3 940 100	(778 344)	(20)	3 940 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDS) (Planning and Development)		22 790 920	24 577 400	24 509 700	4 949 854	21 347 668	24 509 700	(3 162 032)	(13)	24 509 700
1.5 - FX010001004 - Development Facilitation (Planning and Development)		4 048 196	3 361 100	3 360 800	355 672	3 047 797	3 360 800	(313 003)	(9)	3 360 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development)		20 468 139	19 470 000	21 104 300	2 097 314	19 217 586	21 104 300	(1 886 714)	(9)	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	1 332 358	16 643 832	16 614 500	29 332	0	16 614 500
1.8 - FX003001003 - Pollution Control (Environmental Protection)		10 848 061	10 776 100	10 812 900	988 110	9 475 502	10 812 900	(1 337 398)	(12)	10 812 900
1.9 - FX005001010 - Property Services (Finance and Administration)		1 665 774	1 837 700	1 821 700	127 363	1 742 889	1 821 700	(78 811)	(4)	1 821 700
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		-	-	2 850 500	286 679	2 227 993	2 850 500	(623 507)	(22)	2 850 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		235 337 580	268 098 400	275 424 900	30 422 493	267 814 559	275 424 900	(7 610 341)	(3)	275 424 900
2.1 - FX001002008 - Disaster Management (Community and Social Services)		2 670 846	2 607 300	2 662 600	199 395	1 572 810	2 662 600	(1 089 790)	(41)	2 662 600
2.2 - FX0011001005 - Fire Fighting and Protection (Public Safety)		80 865 351	85 258 600	84 399 600	7 140 776	81 546 148	84 399 600	(2 853 452)	(3)	84 399 600
2.3 - FX012001005 - Taxi Ranks (Road Transport)		4 478 616	5 562 100	4 435 400	331 111	4 393 283	4 435 400	(42 117)	(1)	4 435 400
2.4 - FX014001003 - Solid Waste Removal (Waste Management)		89 893 620	123 895 800	135 017 900	18 780 182	133 352 630	135 017 900	(1 665 270)	(1)	135 017 900
2.5 - FX014001004 - Street Cleansing (Waste Management)		54 471 858	45 952 800	43 662 200	3 550 257	41 861 452	43 662 200	(1 800 748)	(4)	43 662 200
2.6 - FX015001001 - Public Toilets (Waste Water Management)		2 957 290	2 836 900	3 174 000	324 836	3 146 296	3 174 000	(27 704)	(1)	3 174 000
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection)		-	1 984 900	2 073 200	95 935	1 941 940	2 073 200	(131 260)	(6)	2 073 200
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		92 114 458	95 144 100	94 235 300	9 772 455	93 904 452	94 235 300	(330 848)	(0)	94 235 300
3.1 - FX005001012 - Security Services (Finance and Administration)		15 137 567	16 224 000	16 689 700	1 341 154	19 190 909	16 689 700	2 501 209	15	16 689 700
3.2 - FX0011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		61 671 664	61 807 100	59 826 600	7 169 265	58 646 513	59 826 600	(1 180 087)	(2)	59 826 600
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		15 305 228	16 612 500	17 218 500	1 262 037	16 067 031	17 218 500	(1 151 469)	(7)	17 218 500
3.4 - FX0011001006 - Public Safety Licensing and Control of Animals		-	500 500	500 500	-	-	500 500	(500 500)	(100)	500 500
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		256 261 428	278 922 700	277 391 800	21 733 404	249 972 324	277 391 800	(27 419 476)	(10)	277 391 800
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services)		14 179 781	15 607 100	15 857 100	1 314 824	14 484 134	15 857 100	(1 372 966)	(9)	15 857 100
4.2 - FX001001005002 - Halls (Community and Social Services)		33 013 902	33 259 700	33 120 200	3 725 802	31 591 972	33 120 200	(1 528 228)	(5)	33 120 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		25 441 230	30 254 400	29 159 100	2 312 432	26 677 679	29 159 100	(2 481 421)	(9)	29 159 100
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services)		1 599 556	1 864 700	2 376 900	151 116	1 918 608	2 376 900	(458 292)	(19)	2 376 900
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services)		3 801 574	3 726 000	3 628 900	355 942	3 292 826	3 628 900	(336 074)	(9)	3 628 900
4.6 - FX001002007 - Cultural Matters (Community and Social Services)		5 692 838	6 552 300	6 523 700	137 531	5 244 356	6 523 700	(1 279 344)	(20)	6 523 700
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services)		20 103 746	22 788 900	22 969 100	1 843 399	18 817 190	22 969 100	(4 151 910)	(18)	22 969 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation)		75 937 900	83 605 100	81 700 900	7 446 431	76 151 732	81 700 900	(5 549 168)	(7)	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	645 026	8 203 068	8 652 500	(449 432)	(5)	8 652 500
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		26 153 100	29 511 900	31 612 400	2 314 322	26 888 623	31 612 400	(4 723 777)	(15)	31 612 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		29 386 757	30 011 600	29 382 700	1 375 997	24 452 678	29 382 700	(4 930 022)	(17)	29 382 700
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation)		11 875 776	13 158 400	12 408 300	1 110 581	12 249 456	12 408 300	(158 844)	(1)	12 408 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		12 357 913	15 039 300	34 390 500	(1 240 426)	(10 218 542)	34 390 500	(44 609 042)	(130)	34 390 500
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		3 498 298	2 794 500	10 772 800	220 675	433 002	10 772 800	(10 339 798)	(96)	10 772 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		604 611	525 900	1 887 900	(2 429 535)	(17 886 087)	1 887 900	(19 773 987)	(1 047)	1 887 900
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		1 145 858	1 599 900	2 176 000	(38 875)	(1 340 471)	2 176 000	(3 516 471)	(162)	2 176 000
5.4 - FX005001008 - Legal Services (Finance and Administration)		1 462 638	7 467 600	7 177 400	661 826	5 714 751	7 177 400	(1 462 649)	(20)	7 177 400
5.5 - FX009001002 - Air Transport (Other)		963 788	1 004 100	10 546 000	205 338	1 155 681	10 546 000	(9 390 319)	(89)	10 546 000
5.6 - FX009001004 - Licensing and Regulation (Other)		1 562 720	1 647 300	1 830 400	140 146	1 704 583	1 830 400	(125 817)	(7)	1 830 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		13 832 725	8 037 100	40 010 100	6 102 082	23 383 942	40 010 100	(16 626 158)	(42)	40 010 100
6.1 - FX005001007 - Information Technology (Finance and Administration)		13 832 725	8 037 100	40 010 100	6 102 082	23 383 942	40 010 100	(16 626 158)	(42)	40 010 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		6 626 584	7 027 100	10 169 900	1 819 211	5 017 318	10 169 900	(5 152 582)	(51)	10 169 900
7.1 - FX005001006001 - Human Resources (Finance and Administration)		1 154 276	978 100	1 295 300	70 375	998 606	1 295 300	(296 694)	(23)	1 295 300
7.2 - FX005001006002 - Management Services (Finance and Administration)		2 398 896	2 847 900	2 692 000	229 079	2 556 728	2 692 000	(135 272)	(5)	2 692 000
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration)		1 828 555	1 720 300	4 179 000	1 328 422	647 633	4 179 000	(3 531 367)	(85)	4 179 000
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		1 244 857	1 480 800	2 003 600	191 335	814 351	2 003 600	(1 189 249)	(59)	2 003 600
Vote 8 - FINANCIAL SERVICES		7 880 727	28 884 600	60 698 500	(386 724)	(16 352 616)	60 698 500	(77 051 116)	(127)	60 698 500
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		2 588 012	2 600 000	2 600 000	361 795	2 132 116	2 600 000	(467 884)	(18)	2 600 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		(5 511 151)	12 799 100	43 695 000	(1 710 861)	(27 170 689)	43 695 000	(70 865 689)	(162)	43 695 000
8.3 - FX005001004003 - Finance (Finance and Administration)		7 318 198	9 926 500	10 129 700	440 654	6 406 292	10 129 700	(3 723 408)	(37)	10 129 700
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		1 723 500	1 192 000	1 812 800	334 031	(7 130)	1 812 800	(1 819 930)	(100)	1 812 800
8.5 - FX005002001 - Asset Management (Finance and Administration)		1 762 167	2 367 000	2 461 000	187 657	2 286 796	2 461 000	(174 204)	(7)	2 461 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 264 982 871	1 435 042 800	1 490 969 200	141 744 215	1 455 864 645	1 490 969 200	(35 104 555)	(2)	1 490 969 200
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		20 956 709	25 054 400	25 172 500	2 580 176	21 901 451	25 172 500	(3 271 049)	(13)	25 172 500
9.2 - FX002001001002 - Administration (Energy Sources)		1 023 729 886	1 150 138 300	1 149 793 200	113 842 517	1 189 356 484	1 149 793 200	39 563 284	3	1 149 793 200
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		145 920 058	169 632 500	208 813 600	17 630 119	189 649 279	208 813 600	(19 164 321)	(9)	208 813 600
9.4 - FX002001001005 - Electricity Planning (Energy Sources)		11 823 465	13 314 400	13 537 300	1 047 569	13 189 169	13 537 300	(348 131)	(3)	13 537 300
9.5 - FX002001002001 - Street Lighting (Energy Sources)		28 911 915	43 886 000	44 272 200	2 013 597	21 299 444	44 272 200	(22 972 756)	(52)	44 272 200
9.6 - FX002001002002 - Process Control Systems (Energy Sources)		31 435 665	34 611 500	36 929 300	1 904 151	26 088 384	36 929 300	(10 840 916)	(29)	36 929 300

11.4 - FX015001003 - Storm Water Management (Waste Water Management)		43 563 430	27 253 200	44 634 500	2 150 168	29 953 517	44 634 500	(14 680 983)	(33)	44 634 500
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	189 000	-	-	189 000	(189 000)	(100)	189 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		47 894 677	34 999 700	36 238 300	2 666 245	28 520 029	36 238 300	(7 718 271)	(21)	36 238 300
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		18 962 946	22 016 100	23 871 900	2 234 535	19 694 818	23 871 900	(4 177 082)	(17)	23 871 900
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		7 423 635	8 627 400	8 364 500	665 901	7 773 926	8 364 500	(590 574)	(7)	8 364 500
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)		17 302 621	3 000	(795 000)	(544 318)	(2 064 935)	(795 000)	(1 269 935)	(160)	(795 000)
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 492 000	4 278 000	4 278 000	541 594	3 891 294	4 278 000	(386 706)	(9)	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	(231 467)	(775 074)	518 900	(1 293 974)	(249)	518 900
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		29 430 876	47 887 300	46 883 300	8 502 086	39 044 962	46 883 300	(7 838 338)	(17)	46 883 300
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council)		2 684 599	3 628 200	3 984 800	335 483	2 511 751	3 984 800	(1 473 049)	(37)	3 984 800
13.2 - FX004001002002 - DMM - ITS (Executive and Council)		4 439 585	5 354 100	5 019 300	(59 877)	3 705 906	5 019 300	(1 313 394)	(26)	5 019 300
13.3 - FX004001002003 - DMM - City Development (Executive and Council)		3 330 632	3 861 500	3 835 000	259 195	3 080 193	3 835 000	(754 807)	(20)	3 835 000
13.4 - FX004001002004 - DMM - Community Services (Executive and Council)		3 009 613	5 791 900	5 494 100	415 287	4 665 652	5 494 100	(828 448)	(15)	5 494 100
13.5 - FX004001002005 - Municipal Manager (Executive and Council)		(2 755 426)	600	(199 700)	55 456	(1 693 591)	(199 700)	(1 493 891)	(748)	(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	363 880	3 576 775	4 410 100	(833 325)	(19)	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	1 842 197	7 559 772	8 192 000	(632 228)	(8)	8 192 000
13.9 - FX004001002008 - DMM - Chief Operations Officer		4 620 523	6 018 100	6 084 000	359 640	4 333 036	6 084 000	(1 750 964)	(29)	6 084 000
13.10 - FX005001011 - Risk Management (Finance and Administration)		1 900 681	2 498 500	2 624 900	207 696	2 338 490	2 624 900	(286 410)	(11)	2 624 900
13.11 - FX008001001 - Governance Function (Internal Audit)		298 272	51 400	1 767 600	4 047 967	3 347 389	1 767 600	1 579 789	89	1 767 600
13.12 - FX010001001 - Billboards (Planning and Development)		2 115 990	2 513 900	2 455 000	271 705	2 240 005	2 455 000	(214 995)	(9)	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	403 457	3 379 584	3 194 900	184 684	6	3 194 900
Total Expenditure by Vote	2	3 209 719 830	3 485 273 600	3 603 742 200	343 445 139	3 339 817 067	3 603 742 200	(263 925 133)	(7)	3 603 742 200
Surplus/ (Deficit) for the year	2	148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700	150 498 439	4	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) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		508 159 118	540 840 000	559 407 800	41 828 506	551 172 686	559 407 800	(8 235 114)	(1)	559 407 800
Service charges - electricity revenue		1 415 619 319	1 666 176 600	1 664 181 200	119 840 983	1 591 815 450	1 664 181 200	(72 365 750)	(4)	1 664 181 200
Service charges - water revenue		483 361 032	411 574 300	409 045 500	(5 471 439)	507 784 460	409 045 500	98 738 960	24	409 045 500
Service charges - sanitation revenue		101 606 923	111 886 000	108 194 800	8 947 005	104 010 023	108 194 800	(4 184 777)	(4)	108 194 800
Service charges - refuse revenue		94 066 005	117 414 400	102 477 200	8 490 230	101 598 921	102 477 200	(878 279)	(1)	102 477 200
Rental of facilities and equipment		7 193 234	11 163 700	10 054 900	461 314	6 244 476	10 054 900	(3 810 424)	(38)	10 054 900
Interest earned - external investments		46 357 920	63 000 000	58 000 000	7 786 204	31 858 923	58 000 000	(26 141 077)	(45)	58 000 000
Interest earned - outstanding debtors		153 447	114 000	114 000	18 005	178 195	114 000	64 195	56	114 000
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		83 339 862	10 596 900	7 506 900	2 810 413	11 902 272	7 506 900	4 395 372	59	7 506 900
Licences and permits		2 634 500	3 406 700	3 406 700	356 866	3 069 325	3 406 700	(337 375)	(10)	3 406 700
Agency services		5 660 351	5 970 400	5 970 400	190 434	7 840 537	5 970 400	1 870 137	31	5 970 400
Transfers and subsidies		391 456 002	424 642 800	490 759 800	—	477 981 981	490 759 800	(12 777 819)	(3)	490 759 800
Other revenue		64 645 651	64 007 800	35 175 500	3 001 634	31 740 022	35 175 500	(3 435 478)	(10)	35 175 500
Gains on disposal of PPE		—	—	—	1 832 253	97 027 933	—	97 027 933	—	—
Total Revenue (excluding capital transfers and contributions)		3 204 253 364	3 430 793 600	3 454 294 700	190 092 408	3 524 225 206	3 454 294 700	69 930 506	2	3 454 294 700
Expenditure By Type										
Employee related costs		849 300 137	986 781 100	981 780 700	75 734 548	912 751 851	981 780 700	(69 028 849)	(7)	981 780 700
Remuneration of councillors		31 478 089	34 025 600	34 316 700	2 652 989	31 203 744	34 316 700	(3 112 956)	(9)	34 316 700
Debt impairment		143 478 887	35 000 000	90 060 600	8 827 369	145 842 009	90 060 600	55 781 409	62	90 060 600
Depreciation & asset impairment		355 496 939	474 572 500	418 999 300	28 662 503	354 381 453	418 999 300	(64 617 847)	(15)	418 999 300
Finance charges		66 789 578	79 943 200	79 943 200	6 863 114	66 889 494	79 943 200	(13 053 706)	(16)	79 943 200
Bulk purchases		1 053 285 132	1 139 015 900	1 148 360 600	113 341 176	1 186 347 119	1 148 360 600	37 986 519	3	1 148 360 600
Other materials		94 733 530	143 839 600	151 203 200	35 990 996	116 111 026	151 203 200	(35 092 174)	(23)	151 203 200
Contracted services		342 650 712	289 826 700	345 933 200	46 915 017	249 591 190	345 933 200	(96 342 010)	(28)	345 933 200
Transfers and subsidies		13 382 160	13 778 000	14 378 000	617 346	9 787 224	14 378 000	(4 590 776)	(32)	14 378 000
Other expenditure		259 124 666	288 491 000	338 766 700	23 840 080	266 911 958	338 766 700	(71 854 742)	(21)	338 766 700
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		3 209 719 830	3 485 273 600	3 603 742 200	343 445 139	3 339 817 067	3 603 742 200	(263 925 133)	(7)	3 603 742 200
Surplus/(Deficit)		(5 466 466)	(54 480 000)	(149 447 500)	(153 352 730)	184 408 139	(149 447 500)	333 855 639	22339%	(149 447 500)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 385 896	183 857 200	183 357 200	—	—	183 357 200	(183 357 200)	(100)	183 357 200
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)		300 900	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700			33 909 700
Taxation		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700			33 909 700
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700			33 909 700
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		148 220 330	129 377 200	33 909 700	(153 352 730)	184 408 139	33 909 700			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	190 092 408	3 524 225 206	3 637 651 900	(113 426 694)	(98)	3 637 651 900
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	875 700	1 513 512	6 300 300	(4 786 788)	(76)	6 300 300
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		10 432 440	1 104 000	2 678 400	–	124 360	2 678 400	(2 554 040)	(95)	2 678 400
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	–	–	–	(148)	–	(148)	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		2 693 357	27 847 000	29 513 700	6 145 023	13 981 145	29 513 700	(15 532 555)	(53)	29 513 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(19 518 846)	12 561 000	17 625 800	65 632	5 158 688	17 625 800	(12 467 112)	(71)	17 625 800
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		(51 753 524)	–	54 222 100	505 285	27 799 217	54 222 100	(26 422 883)	(49)	54 222 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		–	–	505 048	–	314 169	505 048	(190 879)	(38)	505 048
Vote 8 - FINANCIAL SERVICES		–	–	–	8 015	2 789	–	2 789	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	8 121 550	49 959 351	86 723 000	(36 763 649)	(42)	86 723 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		5 236 681	319 197 800	316 077 000	62 498 124	210 475 927	316 077 000	(105 601 073)	(33)	316 077 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		39 138 224	164 525 600	146 979 400	19 898 179	58 584 732	146 979 400	(88 394 668)	(60)	146 979 400
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	(52)	–	(52)	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(326 600)	–	–	–	(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	98 117 509	367 913 398	660 624 748	(292 711 350)	(44)	660 624 748
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		–	–	6 265 400	–	4 567 037	6 265 400	(1 698 363)	(27)	6 265 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		–	3 620 000	5 460 700	139 529	3 701 094	5 460 700	(1 759 606)	(32)	5 460 700
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		–	305 000	704 100	266 291	461 738	704 100	(242 362)	(34)	704 100
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		(3 076 556)	–	12 994 700	2 013 761	9 511 928	12 994 700	(3 482 772)	(27)	12 994 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		–	13 980 000	7 850 000	–	491 255	7 850 000	(7 358 745)	(94)	7 850 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS TECHNOLOGY		2 025 979	6 023 000	13 706 800	2 765 376	7 532 176	13 706 800	(6 174 624)	(45)	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	3 987 321	14 896 472	41 273 300	(26 376 828)	(64)	41 273 300
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		25 813 487	3 500 000	10 680 500	1 292 386	8 881 410	10 680 500	(1 799 090)	(17)	10 680 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAFFIC		988 616	2 400 000	2 953 000	461 946	1 005 046	2 953 000	(1 947 954)	(66)	2 953 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	90 000	–	–	–	–	–	–	–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		–	51 000	51 000	20 868	20 868	51 000	(30 132)	(59)	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	10 947 477	50 955 673	102 083 752	(51 128 079)	(50)	102 083 752
Total Capital Expenditure		37 372 041	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	(45)	762 708 500
Capital Expenditure - Functional Classification										
Governance and administration		(48 559 098)	34 646 900	104 985 500	3 963 588	46 933 620	104 985 500	(58 051 880)	(55)	104 985 500
Executive and council		–	130 000	51 000	20 868	20 444	51 000	(30 556)	(60)	51 000
Finance and administration		(48 559 098)	34 516 900	104 934 500	3 942 720	46 913 176	104 934 500	(58 021 324)	(55)	104 934 500
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		(19 902 045)	55 333 000	77 309 400	8 502 240	34 725 138	77 309 400	(42 584 262)	(55)	77 309 400
Community and social services		(16 883 996)	26 328 000	33 708 100	32 975	7 791 223	33 708 100	(25 916 877)	(77)	33 708 100
Sport and recreation		(3 018 049)	27 847 000	36 090 900	8 191 441	21 714 748	36 090 900	(14 376 152)	(40)	36 090 900
Public safety		–	1 158 000	1 245 000	277 824	652 130	1 245 000	(592 870)	(48)	1 245 000
Housing		–	–	6 265 400	–	4 567 037	6 265 400	(1 698 363)	(27)	6 265 400
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		52 421 660	170 015 600	156 589 300	21 363 820	61 387 859	156 589 300	(95 201 441)	(61)	156 589 300
Planning and development		1 739 269	3 090 000	6 300 300	875 700	1 514 115	6 300 300	(4 786 185)	(76)	6 300 300
Road transport		50 268 259	165 325 600	149 854 800	20 193 174	59 491 084	149 854 800	(90 363 716)	(60)	149 854 800
Environmental protection		414 131	1 600 000	434 200	294 946	382 660	434 200	(51 540)	(12)	434 200
Trading services		53 411 523	411 838 600	423 824 300	75 235 337	275 822 525	423 824 300	(148 001 775)	(35)	423 824 300
Energy sources		22 510 356	85 536 800	91 685 000	11 444 828	53 519 229	91 685 000	(38 165 771)	(42)	91 685 000
Water management		93 769 918	274 092 900	220 838 200	45 788 319	185 778 616	220 838 200	(35 059 584)	(16)	220 838 200
Waste water management		(62 719 751)	48 604 900	105 919 300	18 002 191	33 578 721	105 919 300	(72 340 579)	(68)	105 919 300
Waste management		(149 000)	3 604 000	5 381 800	–	2 945 959	5 381 800	(2 435 841)	(45)	5 381 800
Other		–	–	–	–	(71)	–	(71)	–	–
Total Capital Expenditure - Functional Classification	3	37 372 041	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	(45)	762 708 500
Funded by:										
National Government		38 772 324	183 857 200	183 357 200	36 895 796	104 961 330	183 357 200	(78 395 870)	(43)	183 357 200
Provincial Government		2 517 945	–	4 150 000	5 786 242	8 198 679	4 150 000	4 048 679	98	4 150 000
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		(50 730 988)	–	–	(1 408 156)	(1 695 963)	–	(1 695 963)	–	–
Transfers recognised - capital		(9 440 719)	183 857 200	187 507 200	41 273 882	111 464 046	187 507 200	(76 043 154)	(41)	187 507 200
Borrowing	6	(81 487 170)	157 000 000	89 995 900	1 100 085	8 014 810	89 995 900	(81 981 090)	(91)	89 995 900

Internally generated funds		128 299 930	330 976 900	485 205 400	66 691 018	299 390 215	485 205 400	(185 815 185)	(38)	485 205 400
Total Capital Funding		37 372 041	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	(45)	762 708 500

References

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - CITY DEVELOPMENT	1	2 039 980	3 000 000	6 300 300	875 700	1 513 512	6 300 300	(4 786 788)	(76)	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	875 700	1 514 295	6 300 300	(4 786 005)	(76)	6 300 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		-	-	-	-	(127)	-	(127)	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection)		(25 889)	-	-	-	(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	-	124 360	2 678 400	(2 554 040)	(95)	2 678 400
2.1 - FX001002008 - Disaster Management (Community and Social Services)		-	-	1 450 000	-	-	1 450 000	(1 450 000)	(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)	-	-
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)	-	-
3.1 - FX005001012 - Security Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport)		-	-	-	-	(134)	-	(134)	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)		-	-	-	-	(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	6 145 023	13 981 145	29 513 700	(15 532 555)	(53)	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	(44 556)	1 632 683	5 746 300	(4 113 617)	(72)	5 746 300
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services)		-	-	-	-	(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)	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation)		-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation)		-	-	-	-	(0)	-	(0)	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation)		94 802	27 847 000	18 403 000	403 337	3 985 411	18 403 000	(14 417 589)	(78)	18 403 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)		1 819 753	-	4 400 000	5 786 242	8 198 679	4 400 000	3 798 679	86	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	65 632	5 158 688	17 625 800	(12 467 112)	(71)	17 625 800
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)		(19 518 846)	12 561 000	17 625 800	65 632	5 159 712	17 625 800	(12 466 088)	(71)	17 625 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council)		-	-	-	-	(372)	-	(372)	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration)		-	-	-	-	(581)	-	(581)	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration)		-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other)		-	-	-	-	(71)	-	(71)	-	-
5.6 - FX009001004 - Licensing and Regulation (Other)		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		(51 753 524)	-	54 222 100	505 285	27 799 217	54 222 100	(26 422 883)	(49)	54 222 100
6.1 - FX005001007 - Information Technology (Finance and Administration)		(51 753 524)	-	54 222 100	505 285	27 799 217	54 222 100	(26 422 883)	(49)	54 222 100
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	-	505 048	-	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)	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration)		-	-	505 048	-	314 246	505 048	(190 802)	(38)	505 048
Vote 8 - FINANCIAL SERVICES		-	-	-	8 015	2 789	-	2 789	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration)		-	-	-	32 975	32 169	-	32 169	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration)		-	-	-	-	(4 357)	-	(4 357)	-	-
8.3 - FX005001004003 - Finance (Finance and Administration)		-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration)		-	-	-	(24 960)	(25 023)	-	(25 023)	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration)		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		17 393 773	77 413 800	86 723 000	8 121 550	49 959 351	86 723 000	(36 763 649)	(42)	86 723 000
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)		257 421	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources)		-	-	-	-	(0)	-	(0)	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)		18 489 084	70 227 800	74 373 500	5 572 632	42 733 275	74 373 500	(31 640 225)	(43)	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	3 749 673	8 663 430	7 186 100	1 477 330	21	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	(1 200 754)	(1 437 354)	5 163 400	(6 600 754)	(128)	5 163 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		5 236 681	319 197 800	316 077 000	62 498 124	210 475 927	316 077 000	(105 601 073)	(33)	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	2 000 000	(141 871)	(7)	2 000 000
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management)		(63 460 396)	46 604 900	103 849 300	17 972 578	31 678 203	103 849 300	(72 171 097)	(69)	103 849 300
10.4 - FX015001004 - Treatment (Waste Water Management)		-	-	-	-	(18)	-	(18)	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water)		-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works)		-	-	-	5 354 872	18 758 317	-	18 758 317	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management)		-	-	-	-	(18)	-	(18)	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management)		29 593 050	27 500 000	17 545 100	27 765 948	54 998 402	17 545 100	37 453 302	213	17 545 100
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management)		38 183 381	196 592 900	148 011 700	7 908 110	74 480 021	148 011 700	(73 531 679)	(50)	148 011 700
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management)		180 000	46 500 000	44 670 900	3 496 617	28 702 891	44 670 900	(15 968 009)	(36)	44 670 900
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		39 138 224	164 525 600	146 979 400	19 898 179	58 584 732	146 979 400	(88 394 668)	(60)	146 979 400
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport)		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport)		27 826 897	135 565 000	129 620 355	16 482 900	48 027 929	129 620 355	(81 592 426)	(63)	129 620 355
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport)		11 311 327	28 960 600	17 359 046	3 415 279	10 566 803	17 359 046	(6 802 243)	(39)	17 359 046
11.4 - FX015001003 - Storm Water Management (Waste Water Management)		-	-	-	-	(0)	-	(0)	-	-
11.5 - FX003001002 - Coastal Protection (Environmental Protection)		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		-	-	-	-	(52)	-	(52)	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)		-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)		-	-	-	-	(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)	-	-
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)	-	-

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)	-	-
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	98 117 509	367 913 398	660 624 748	(292 711 350)	(44)	660 624 748
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	-	-	6 265 400	-	4 567 037	6 265 400	(1 698 363)	(27)	6 265 400
1.1 - FX005001014 - Valuation Service (Finance and Administration)	-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing)	-	-	6 265 400	-	4 567 037	6 265 400	(1 698 363)	(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	139 529	3 701 094	5 460 700	(1 759 606)	(32)	5 460 700
2.1 - FX001002008 - Disaster Management (Community and Social Services)	-	220 000	364 800	-	361 931	364 800	(2 869)	(1)	364 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety)	-	900 000	818 100	139 529	393 163	818 100	(424 937)	(52)	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	266 291	461 738	704 100	(242 362)	(34)	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	138 296	259 101	426 900	(167 799)	(39)	426 900
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport)	-	-	232 200	127 995	160 235	232 200	(71 965)	(31)	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	2 013 761	9 511 928	12 994 700	(3 482 772)	(27)	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	11 899	145 832	230 200	(84 368)	(37)	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	23 500	23 500	500 000	(476 500)	(95)	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	100 000	(26 000)	(26)	100 000
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation)	(6 655 887)	-	9 974 200	1 968 412	7 519 297	9 974 200	(2 454 903)	(25)	9 974 200
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation)	737 747	-	1 749 300	9 950	1 749 300	1 749 300	-	-	1 749 300
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	-	13 980 000	7 850 000	-	491 255	7 850 000	(7 358 745)	(94)	7 850 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services)	-	13 547 000	7 850 000	-	491 255	7 850 000	(7 358 745)	(94)	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	2 765 376	7 532 176	13 706 800	(6 174 624)	(45)	13 706 800
6.1 - FX005001007 - Information Technology (Finance and Administration)	2 025 979	6 023 000	13 706 800	2 765 376	7 532 176	13 706 800	(6 174 624)	(45)	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	3 987 321	14 896 472	41 273 300	(26 376 828)	(64)	41 273 300
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources)	-	-	500 000	210 123	210 123	500 000	(289 877)	(58)	500 000
9.2 - FX002001001002 - Administration (Energy Sources)	-	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources)	4 808 387	5 797 600	5 500 000	-	-	5 500 000	(5 500 000)	(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	1 912 400	1 912 400	2 052 500	(140 100)	(7)	2 052 500
9.7 - FX005001005 - Fleet Management (Finance and Administration)	-	27 580 900	31 147 900	1 864 797	12 773 948	31 147 900	(18 373 952)	(59)	31 147 900
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	25 813 487	3 500 000	10 680 500	1 292 386	8 881 410	10 680 500	(1 799 090)	(17)	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	29 613	42 407	70 000	(27 593)	(39)	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	388 087	3 471 183	6 062 500	(2 591 317)	(43)	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	874 685	4 422 661	3 548 000	874 661	25	3 548 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	988 616	2 400 000	2 953 000	461 946	1 005 046	2 953 000	(1 947 954)	(66)	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	167 000	621 730	2 518 800	(1 897 070)	(75)	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	294 946	383 316	434 200	(50 884)	(12)	434 200
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	-	90 000	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services)	-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development)	-	90 000	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development)	-	-	-	-	-	-	-	-	-
12.4 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.6 - FX010001007005 - Project Management Unit - PMU (Planning and Development)	-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	-	51 000	51 000	20 868	20 868	51 000	(30 132)	(59)	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	20 868	20 868	51 000	(30 132)	(59)	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	10 947 477	50 955 673	102 083 752	(51 128 079)	(50)	102 083 752	
Total Capital Expenditure	37 372	671 834 100	762 708 500	109 064 986	418 869 071	762 708 500	(343 839 429)	(45)	762 708 500	

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
ASSETS					
Current assets					
Cash		–	219 034	–	58 792
Call investment deposits		–	530 000	–	880 000
Consumer debtors		–	516 481	–	351 641
Other debtors		–	63 909	–	213 472
Current portion of long-term receivables		–	–	–	–
Inventory		–	56 641	–	53 817
Total current assets		–	1 386 064	–	1 557 722
Non current assets					
Long-term receivables		–	–	–	–
Investments		–	–	–	–
Investment property		–	105 074	–	86 644
Investments in Associate		–	–	–	–
Property, plant and equipment		–	6 859 058	–	6 187 456
Biological		–	–	–	–
Intangible		–	152 088	–	168 411
Other non-current assets		–	2 465	–	2 465
Total non current assets		–	7 118 685	–	6 444 975
TOTAL ASSETS		–	8 504 749	–	8 002 697
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Borrowing		–	86 307	–	325 661
Consumer deposits		–	74 238	–	55 229
Trade and other payables		–	370 605	–	523 397
Provisions		–	22 520	–	20 948
Total current liabilities		–	553 671	–	925 236
Non current liabilities					
Borrowing		–	751 738	–	630 713
Provisions		–	274 723	–	277 589
Total non current liabilities		–	1 026 461	–	908 302
TOTAL LIABILITIES		–	1 580 132	–	1 833 538
NET ASSETS	2	–	6 924 617	–	6 169 159
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		–	6 560 750	–	6 169 159
Reserves		–	363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	6 924 617	–	6 169 159

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance

–

–

–

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Full Year Forecast
219 034
530 000
516 481
63 909
-
56 641
1 386 064
-
-
105 074
-
6 859 058
-
152 088
2 465
7 118 685
8 504 749
-
86 307
74 238
370 605
22 520
553 671
751 738
274 723
1 026 461
1 580 132
6 924 617
6 560 750
363 868
6 924 617

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	41 908
Service charges		2 015 381 016	2 144 999 520	2 094 547 488	225 036
Other revenue		122 271 700	95 145 500	62 114 400	5 590
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	8 103
Dividends			–	–	–
Payments					
Suppliers and employees		(2 626 764 441)	(2 789 567 466)	(2 878 347 086)	(293 491)
Finance charges		(66 789 578)	(79 943 200)	(79 943 200)	(28 259)
Transfers and Grants		(12 952 851)	(13 778 000)	(14 378 000)	(637)
NET CASH FROM/(USED) OPERATING ACTIVITIES		530 083 762	547 676 754	453 256 090	(41 749 520)
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)	(52 823)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(367 368 430)	(662 694 984)	(636 438 223)	(52 823 004)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans		–	–	–	–
Borrowing long term/refinancing		–	237 000 000	237 000 000	90 000 000
Increase (decrease) in consumer deposits		61 827 916	–	1 450 790	213
Payments					
Repayment of borrowing		(85 779 553)	(96 048 446)	(96 048 446)	(38 972 702)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 951 637)	140 951 554	142 402 344	51 240 102
NET INCREASE/ (DECREASE) IN CASH HELD		138 763 695	25 933 324	(40 779 789)	(43 332 422)
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
493 702	537 031	(43 329 370)	-8%	537 031 488
2 257 100	2 094 547	162 552 482	8%	2 094 547 488
65 223	62 114	3 109 052	5%	62 114 400
492 045	490 760	1 285 200	0%	490 759 800
166 963	183 357	(16 394 200)	-9%	183 357 200
50 230	58 114	(7 884 490)	-14%	58 114 000
-	-	-		-
		-		
(2 953 793)	(2 878 347)	75 445 480	-3%	(2 878 347 086)
(58 681)	(79 943)	21 262 222	-27%	(79 943 200)
(9 139)	(14 378)	(5 239 170)	36%	(14 378 000)
503 650 676	453 256 090	(50 394 586)	-11%	453 256 090
103 500 000	103 500 000	-		103 500 000
-	-	-		-
-	-	-		-
-	-	-		-
		-		
(365 720)	(739 938)	(374 218 118)	51%	(739 938 223)
(262 220 106)	(636 438 223)	(374 218 118)	59%	(636 438 223)
-	-	-		-
90 000 000	237 000 000	-	0%	237 000 000
2 756	1 451	-	0%	1 450 790
-	-	-	0%	-
(76 066 578)	(96 048 446)	-		(96 048 446)
16 689 586	142 402 344	125 712 759	#DIV/0!	142 402 344
258 120 156	(40 779 789)			(40 779 789)
566 258 344	566 258 344			566 258 344
824 378 500	525 478 555			525 478 555

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M12 June

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

References

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

KZN282 uMhlathuze - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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		0,0%	17,5%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	206,6%	0,0%
<u>Liquidity</u>					
Current Ratio	Current assets/current liabilities	1	0,0%	250,3%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	135,3%	0,0%
<u>Revenue Management</u>					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	16,9%	0,0%
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		751 738	
Total Assets		8 504 749	
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		1 208 650	
Equity		6 924 617	
Reserves		363 868	
Borrowing		751 738	
Current assets		1 386 064	
Current liabilities		553 671	
Monetary assets		749 034	
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)		580 389	
Annual services revenue	2 094 653	2 307 051	2 283 899
Cash + investments		749 034	
	Including LT investments		
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

YearTD actual	Full Year Forecast
2,0%	3,2%
1,9%	11,8%
24,0%	17,5%
0,0%	206,6%
168,4%	250,3%
101,5%	135,3%
16,0%	16,8%
0,0%	0,0%
25,9%	28,4%
0,0%	0,0%
1,9%	3,3%

630 713	
8 002 697	8 504 749
912 752	981 781
66 889	79 943
76 067	96 048
	34 317
3 339 817	3 603 742

418 869	762 709
8 015	89 996
1 479 772	1 208 650
6 169 159	6 924 617
	363 868
630 713	751 738
1 557 722	1 386 064
925 236	553 671
938 792	749 034
3 524 225	3 454 295
477 982	490 760
	183 357
(134 748)	(175 992)
565 113	580 389
2 305 209	
938 792	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	90 471 304	19 191 585	17 075 144
Trade and Other Receivables from Exchange Transactions - Electricity	1300	166 001 894	2 462 270	1 689 834
Receivables from Non-exchange Transactions - Property Rates	1400	39 043 172	3 080 178	2 676 493
Receivables from Exchange Transactions - Waste Water Management	1500	8 478 572	935 285	894 926
Receivables from Exchange Transactions - Waste Management	1600	7 388 710	783 299	788 423
Receivables from Exchange Transactions - Property Rental Debtors	1700	734 705	248 950	410 108
Interest on Arrear Debtor Accounts	1810	567 048	253 027	247 426
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	(3 274 904)	7 797 165	(359 498)
Total By Income Source	2000	309 410 501	34 751 759	23 422 856
2019/20 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	33 333 169	178 769	368 024
Commercial	2300	124 294 927	1 785 096	1 507 815
Households	2400	151 661 352	32 754 468	21 099 089
Other	2500	121 053	33 426	447 928
Total By Customer Group	2600	309 410 501	34 751 759	23 422 856

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
19 439 692	18 382 814	20 043 533	36 545 948	121 834 219	342 984 239			
1 562 382	1 542 095	1 664 011	3 891 535	4 457 495	183 271 516			
2 439 700	2 323 819	2 005 978	10 978 742	20 458 827	83 006 909			
(6 723 566)	846 337	1 240 647	2 996 506	4 806 946	13 475 653			
733 139	683 496	625 529	2 537 892	2 789 916	16 330 404			
242 294	226 237	257 303	1 145 054	9 547 545	12 812 196			
234 858	222 193	206 403	971 066	4 940 892	7 642 913			
-	-	-	-	-	-			
(134 985)	378 662	388 446	(2 525 701)	40 817 016	43 086 201			
17 793 514	24 605 653	26 431 850	56 541 042	209 652 856	702 610 031		-	-
(7 252 105)	523 645	1 014 571	2 252 434	7 374 586	37 793 093			
1 635 275	1 298 307	1 795 929	4 931 968	12 828 402	150 077 719			
23 124 503	21 784 150	23 416 500	48 187 539	183 621 231	505 648 832			
285 841	999 551	204 850	1 169 101	5 828 637	9 090 387			
17 793 514	24 605 653	26 431 850	56 541 042	209 652 856	702 610 031		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	118 816 213	-	-	-	-	-	-	-	118 816 213	
Bulk Water	0200	14 975 278	-	-	-	-	-	-	-	14 975 278	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	57 235 541	1 029	-	-	-	-	-	1 100 287	58 336 858	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	4 208 694	-	-	-	-	-	-	-	4 208 694	
Total By Customer Type	1000	195 235 726	1 029	-	-	-	-	-	1 100 287	196 337 043	-

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
R thousands		Yrs/Months					
Municipality							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	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
Municipality sub-total							
Entities							
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	1 033 330	1 953	–	–	1 035 283
	N/A	478 054	904	–	–	478 958
	N/A	2 780 957	5 257	–	–	2 786 215
	N/A	5 715 820	10 805	–	–	5 726 625
	N/A	752 754	7 142	–	6 000 000	6 759 896
	N/A	4 342	2	–	–	4 344
	N/A	1 703 155	3 327	–	–	1 706 482
	N/A	1 663 159	3 273	(27 517)	–	1 638 915
	N/A	21 915 391	–	–	–	50 000
	N/A	19 763 243	–	–	–	165 208 122
	N/A	155 281	–	–	–	328 090
	15/06/2021	92 248 767	138 082	(92 386 849)	–	(0)
	N/A	20 059 452	57 534	–	–	20 116 986
	25/06/2021	91 968 966	279 616	(92 248 582)	–	0
	14/05/2021	81 673 438	309 896	–	–	81 983 334
	15/07/2021	81 282 192	216 986	(81 499 178)	–	–
	25/06/2021	91 364 055	341 014	–	–	91 705 068
	27/08/2021	80 969 469	299 836	–	–	81 269 304
	29/07/2021	90 910 788	364 315	–	–	91 275 103
	15/10/2021	90 773 162	346 192	–	–	91 119 353
	16/08/2021	90 495 148	345 452	–	–	90 840 600
	15/09/2021	–	345 822	–	90 000 000	90 345 822
		867 710 922	3 077 408	(266 162 127)	96 000 000	824 378 500
						–
						–
		–		–	–	–
		867 710 922		(266 162 127)	96 000 000	824 378 500

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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 - M12 June

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	48 396 362	477 462 800	477 462 800			477 462 800
Local Government Equitable Share				396 870 000	462 487 000	38 540 583	462 487 000	462 487 000			462 487 000
Finance Management				2 600 000	2 600 000	829 679	2 600 000	2 600 000			2 600 000
Municipal Systems Improvement				–	–	–	–	–			–
EPWP Incentive				4 278 000	4 278 000	928 299	4 278 000	4 278 000			4 278 000
Project Management Unit				8 097 800	8 097 800	8 097 800	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	10 983 799	12 751 290	12 751 290			13 297 000
Museums				214 000	214 000	214 000	214 000	214 000			214 000
Provincialisation of Libraries				8 932 000	8 932 000	8 932 000	8 932 000	8 932 000			8 932 000
Libraries				2 445 000	2 445 000	131 799	1 899 290	1 899 290			2 445 000
Housing				1 206 000	1 706 000	1 706 000	1 706 000	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	59 380 161	490 214 090	490 214 090			490 759 800
Capital expenditure of Transfers and Grants											
National Government:				183 857 200	183 357 200	49 109 656	182 450 654	182 450 654			183 357 200
Municipal Infrastructure Grant (MIG)				–	–	–	–	–			–
Integrated Urban Development Grant				153 857 200	153 857 200	48 005 068	153 857 200	153 857 200			153 857 200
Intergrated National Eletrification Programme Grant				–	–	–	–	–			–
Water Service Infrastrutture 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	1 104 588	4 500 000	4 500 000			4 500 000
Finance Management				–	–	–	–	–			–
Provincial Government:				–	–	–	–	–			–
Housing				–	–	–	–	–			–
Libraries				–	–	–	–	–			–
Human Settlement - Waterstone Estates				–	–	–	–	–			–
Richards Bay Airport Feasibility Study				–	–	–	–	–			–
Sport and Recreation				–	–	–	–	–			–
Dept of Arts and Culture				–	–	–	–	–			–
District Municipality:				–	–	–	–	–			–
Donated Assets - Ntambanana Water Treatment				–	–	–	–	–			–
Other grant providers:				–	–	–	–	–			–
National Lotto - Sports Development				–	–	–	–	–			–
Engen Garage Durban - Fire Water Tanker				–	–	–	–	–			–
Lotto Ntambanana				–	–	–	–	–			–
Total capital expenditure of Transfers and Grants				183 857 200	183 357 200	49 109 656	182 450 654	182 450 654			183 357 200
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS				608 500 000	674 117 000	108 489 817	672 664 744	672 664 744			674 117 000

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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>Umhlathuze 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

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	1 652 349	19 263 776	21 120 200	(1 856 424)	(9)	21 120 200
Pension and UIF Contributions		2 889 099	3 089 400	3 089 400	236 803	2 820 583	3 089 400	(268 817)	(9)	3 089 400
Medical Aid Contributions		1 940 610	1 924 700	2 032 600	173 915	2 061 348	2 032 600	28 748	1	2 032 600
Motor Vehicle Allowance		4 027 764	4 390 000	4 503 300	340 686	4 153 676	4 503 300	(349 624)	(8)	4 503 300
Cellphone Allowance		2 952 596	3 280 100	3 280 100	249 237	2 904 361	3 280 100	(375 739)	(11)	3 280 100
Housing Allowances		–	291 100	291 100	–	–	291 100	(291 100)	(100)	291 100
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors			31 478 089	34 025 600	34 316 700	2 652 989	31 203 744	34 316 700	(3 112 956)	(9)
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality										
Basic Salaries and Wages	3	10 405 323	12 075 700	12 644 200	816 057	9 245 254	12 644 200	(3 398 946)	(27)	12 644 200
Pension and UIF Contributions		593 868	1 012 600	1 011 900	60 798	673 451	1 011 900	(338 449)	(33)	1 011 900
Medical Aid Contributions		250 538	295 900	225 700	13 732	202 209	225 700	(23 491)	(10)	225 700
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 464 398	2 259 400	2 259 400	544 786	544 786	2 259 400	(1 714 614)	(76)	2 259 400
Motor Vehicle Allowance		1 333 499	1 684 000	1 485 500	117 684	1 327 879	1 485 500	(157 621)	(11)	1 485 500
Cellphone Allowance		237 481	283 200	303 300	23 290	272 934	303 300	(30 366)	(10)	303 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances	3 698 813	1 084 300	1 193 700	(299 775)	780 683	1 193 700	(413 017)	(35)	1 193 700	
Payments in lieu of leave	331 816	803 000	803 000	(61 691)	507 073	803 000	(295 927)	(37)	803 000	
Long service awards	–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		18 315 737	19 498 100	19 926 700	1 214 880	13 554 271	19 926 700	(6 372 429)	(32)	19 926 700
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		467 673 099	524 002 000	547 949 100	42 893 707	510 362 402	547 949 100	(37 586 698)	(7)	547 949 100
Pension and UIF Contributions		84 277 389	108 089 400	102 256 600	7 738 382	92 009 937	102 256 600	(10 246 663)	(10)	102 256 600
Medical Aid Contributions		41 887 733	47 897 300	46 104 400	3 802 059	45 032 775	46 104 400	(1 071 625)	(2)	46 104 400
Overtime		59 987 930	70 917 400	71 007 600	6 791 790	69 188 998	71 007 600	(1 818 602)	(3)	71 007 600
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		48 686 583	55 150 200	53 818 000	4 394 775	51 568 006	53 818 000	(2 249 994)	(4)	53 818 000
Cellphone Allowance		3 893 284	5 547 700	6 071 000	501 622	5 804 141	6 071 000	(266 859)	(4)	6 071 000
Housing Allowances		4 067 435	5 065 000	4 508 100	310 227	4 046 141	4 508 100	(461 959)	(10)	4 508 100
Other benefits and allowances	74 582 515	77 509 700	80 294 400	3 523 878	82 371 554	80 294 400	2 077 154	3	80 294 400	
Payments in lieu of leave	20 053 587	38 765 900	41 742 500	3 903 730	30 895 823					

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	78 387 538	943 955 595	1 016 097 400	(72 141 805)	(7)	1 016 097 400
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		849 300 137	986 781 100	981 780 700	75 734 548	912 751 851	981 780 700	(69 028 849)	(7)	981 780 700

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN282 uMhlatuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Actual			
<u>Cash Receipts By Source</u>																
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	41 908 344	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	156 600 404	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	51 744 460	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	8 426 180	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	8 265 325	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	1 145 790	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	7 786 204	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	316 435	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	2 524 000	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	356 866	3 406 700	3 570 200	3 741 600
Agency services		1 387 144	185 920	206 277	697 821	-	111 913	64 951	13 160	4 115 054	706 470	533 349	190 434	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	-	-	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	1 067 533	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	280 331 975	3 247 108 220	3 430 099 584	3 659 277 100
<u>Other Cash Flows by Source</u>																
Transfer receipts - capital		43 944 000	-	-	-	-	61 002 000	-	-	62 017 000	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	90 000 000	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	212 804	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	370 544 779	3 667 965 420	3 727 851 801	3 916 689 383
<u>Cash Payments by Type</u>																
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	106 209 236	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	3 128 825	34 316 700	35 728 400	37 516 400
Interest paid		-	-	-	-	-	30 422 138	-	-	-	-	-	28 258 840	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	90 357 866	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	16 516 260	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	8 187 801	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	20 775 297	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	636 928	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	58 010 443	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	332 081 496	2 883 288 666	3 021 114 254	3 150 726 224
<u>Other Cash Flows/Payments by Type</u>																
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	42 823 004	739 938 223	615 711 044	648 576 172
Repayment of borrowing		-	-	-	-	-	37 093 876	-	-	-	-	-	38 972 702	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	413 877 201	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)	(43 332 422)	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	824 378 500	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	332 081	2 883 289	3 021 114
33 954	1 302	(23 440)	96 400	117 459	(124 455)	178 796	(5 651)	(66 088)	25 933	(1 567)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

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 - M12 June

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	109 064 986	418 869 071	762 708 500	(55 343 232)	34	62,35%
Total Capital expenditure	37 372 041	671 834 100	762 708 500	418 869 071	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		59 356 404	475 438 300	414 728 200	72 773 052	223 148 143	414 728 200	191 580 057	46	414 728 200
Roads Infrastructure		33 694 309	131 745 600	100 915 400	10 104 848	37 534 524	100 915 400	63 380 876	63	100 915 400
Roads		34 279 457	125 745 600	96 591 900	8 939 948	33 585 479	96 591 900	63 006 421	65	96 591 900
Road Structures		(258 548)	6 000 000	4 323 500	1 164 900	3 949 045	4 323 500	374 455	9	4 323 500
Road Furniture		(326 600)	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6 477 252	66 936 900	35 764 200	4 685 710	15 129 584	35 764 200	20 634 616	58	35 764 200
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		257 421	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 644 270	54 750 900	23 578 100	910 775	6 440 891	23 578 100	17 137 209	73	23 578 100
LV Networks		3 575 561	12 186 000	12 186 100	3 774 935	8 688 692	12 186 100	3 497 408	29	12 186 100
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		87 469 577	235 092 900	186 278 500	39 754 638	136 777 664	186 278 500	49 500 836	27	186 278 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		1 477 542	-	-	-	-	-	-	-	-
Reservoirs		3 848 730	2 500 000	2 500 000	702 240	1 880 339	2 500 000	619 661	25	2 500 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		7 055 498	-	6 641 600	15 370 451	33 378 784	6 641 600	(26 737 184)	(403)	6 641 600
Distribution		74 099 269	229 592 900	173 588 900	22 807 263	97 095 880	173 588 900	76 493 020	44	173 588 900
Distribution Points		988 538	3 000 000	3 548 000	874 685	4 422 661	3 548 000	(874 661)	(25)	3 548 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(69 732 864)	34 604 900	84 675 500	17 085 405	30 300 715	84 675 500	54 374 785	64	84 675 500
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		(91 771 504)	21 954 900	62 042 700	7 673 726	7 714 548	62 042 700	54 328 152	88	62 042 700
Waste Water Treatment Works		-	-	5 000 000	-	8 414 596	5 000 000	(3 414 596)	(68)	5 000 000
Outfall Sewers		22 038 641	12 650 000	17 632 800	9 411 679	14 171 571	17 632 800	3 461 229	20	17 632 800
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(149 000)	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		(149 000)	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	7 000 000	4 633 500	985 825	1 506 325	4 633 500	3 127 175	67	4 633 500
Sand Pumps		-	4 000 000	2 200 000	116 325	116 325	2 200 000	2 083 675	95	2 200 000
Piers		-	3 000 000	2 433 500	869 500	1 390 000	2 433 500	1 043 500	43	2 433 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 597 130	58 000	2 461 100	156 625	1 899 331	2 461 100	561 769	23	2 461 100
Data Centres		1 408 840	58 000	2 461 100	80 483	1 823 188	2 461 100	637 912	26	2 461 100
Core Layers		188 290	-	-	76 143	76 143	-	(76 143)	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(3 116 426)	30 895 000	24 141 400	405 156	7 072 351	24 141 400	17 069 049	71	24 141 400
Community Facilities		(4 030 488)	3 048 000	5 839 000	(21 681)	2 898 840	5 839 000	2 940 160	50	5 839 000
Halls		(5 039 294)	-	971 200	(21 681)	465 009	971 200	506 191	52	971 200
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		18 174 176	61 354 300	104 640 700	10 220 644	78 215 654	104 640 700	26 425 046	25	104 640 700
Roads Infrastructure		5 665 911	28 780 000	36 565 700	5 062 197	16 319 559	36 565 700	20 246 141	55	36 565 700
Roads		5 079 648	19 280 000	24 167 300	4 517 373	10 501 864	24 167 300	13 665 436	57	24 167 300
Road Structures		-	9 500 000	12 398 400	544 824	5 817 695	12 398 400	6 580 705	53	12 398 400
Road Furniture		586 262	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9 322 445	16 049 800	52 745 400	4 661 857	36 292 964	52 745 400	16 452 436	31	52 745 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		784 294	3 000 000	5 257 200	-	502 014	5 257 200	4 755 186	90	5 257 200
HV Switching Station		-	1 500 000	1 500 000	-	-	1 500 000	1 500 000	100	1 500 000
HV Transmission Conductors		7 880 366	1 500 000	31 525 600	4 660 633	27 451 040	31 525 600	4 074 560	13	31 525 600
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(3 680 046)	4 476 900	5 776 700	1 224	3 823 079	5 776 700	1 953 621	34	5 776 700
LV Networks		4 337 831	5 572 900	8 685 900	-	4 516 831	8 685 900	4 169 069	48	8 685 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 005 155	14 000 000	13 970 900	201 644	23 361 685	13 970 900	(9 390 785)	(67)	13 970 900
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(192 000)	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2 197 155	10 000 000	10 000 000	201 644	10 211 212	10 000 000	(211 212)	(2)	10 000 000
Distribution Points		-	4 000 000	3 970 900	-	13 150 473	3 970 900	(9 179 573)	(231)	3 970 900
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		740 645	-	-	-	1 858 129	-	(1 858 129)	-	-
Pump Station		740 645	-	-	-	1 858 129	-	(1 858 129)	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		440 020	1 600 000	434 200	294 946	383 316	434 200	50 884	12	434 200
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		440 020	1 600 000	434 200	294 946	383 316	434 200	50 884	12	434 200
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	924 500	924 500	-	-	924 500	924 500	100	924 500
Data Centres		-	924 500	924 500	-	-	924 500	924 500	100	924 500
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(331 081)	-	6 790 500	102 888	4 588 734	6 790 500	2 201 766	32	6 790 500
Community Facilities		(1 068 828)	-	1 641 200	-	-	1 641 200	1 641 200	100	1 641 200
Halls		(1 068 828)	-	1 641 200	-	-	1 641 200	1 641 200	100	1 641 200

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	737 747	-	5 149 300	102 888	4 588 734	5 149 300	560 566	11	5 149 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	737 747	-	5 149 300	102 888	4 588 734	5 149 300	560 566	11	5 149 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 691 542	11 127 000	2 380 600	-	288 309	2 380 600	2 092 291	88	2 380 600
Operational Buildings	2 691 542	11 127 000	2 380 600	-	288 309	2 380 600	2 092 291	88	2 380 600
Municipal Offices	2 691 542	11 127 000	2 380 600	-	288 309	2 380 600	2 092 291	88	2 380 600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	828 000	1 128 000	1 912 400	1 912 400	1 128 000	(784 400)	(70)	1 128 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	828 000	1 128 000	1 912 400	1 912 400	1 128 000	(784 400)	(70)	1 128 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	828 000	1 128 000	1 912 400	1 912 400	1 128 000	(784 400)	(70)	1 128 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	25 000	-	24 969	25 000	31	0	25 000
Computer Equipment	-	-	25 000	-	24 969	25 000	31	0	25 000
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-
Furniture and Office Equipment	-	90 000	-	-	-	-	-	-	-
Machinery and Equipment	3	2 500 000	3 411 700	-	2 953 760	3 411 700	457 940	13	3 411 700
Machinery and Equipment	3	2 500 000	3 411 700	-	2 953 760	3 411 700	457 940	13	3 411 700
Transport Assets	-	-	625 000	-	-	625 000	625 000	100	625 000

Transport Assets		-	-	625 000	-	-	625 000	625 000	100	625 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	20 534 639	75 899 300	119 001 500	12 235 932	87 983 825	119 001 500	31 017 675	26	119 001 500

References

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

check balance - - - - - - -

ZCN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June										
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	48 309 085	511 484 373	520 349 400	8 865 027	2	520 349 400
Roads Infrastructure		11 177 447	117 534 100	117 651 500	10 808 259	130 903 619	117 651 500	(13 252 119)	(11)	117 651 500
Roads		9 572 533	80 065 900	80 879 100	7 507 680	97 690 456	80 879 100	(16 811 356)	(21)	80 879 100
Road Structures		205 590	11 999 400	11 999 400	1 015 125	10 894 310	11 999 400	1 105 091	9	11 999 400
Road Furniture		1 399 324	25 468 800	24 773 000	2 285 454	22 318 853	24 773 000	2 454 147	10	24 773 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 903 138	36 795 300	36 424 000	1 747 252	32 993 865	36 424 000	3 430 135	9	36 424 000
Drainage Collection		3 455 783	16 836 800	13 461 900	577 035	14 372 149	13 461 900	(910 249)	(7)	13 461 900
Storm water Conveyance		1 447 355	19 958 500	22 962 100	1 170 217	18 621 716	22 962 100	4 340 384	19	22 962 100
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 481 013	165 828 000	165 163 500	13 346 540	146 103 779	165 163 500	19 059 721	12	165 163 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3 034 333	7 143 600	7 253 600	1 622 010	5 485 981	7 253 600	1 767 619	24	7 253 600
MV Substations		2 144 131	5 201 600	4 701 600	40 742	1 389 805	4 701 600	3 311 795	70	4 701 600
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 393 140	124 483 600	124 209 100	10 070 026	119 223 874	124 209 100	4 985 226	4	124 209 100
LV Networks		1 909 410	28 999 200	28 999 200	1 613 762	20 004 118	28 999 200	8 995 082	31	28 999 200
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 652 134	123 009 800	123 109 800	17 145 756	134 882 856	123 109 800	(11 773 056)	(10)	123 109 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	511 700	511 700	-	-	511 700	511 700	100	511 700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		4 485	1 855 900	1 855 900	-	(585)	1 855 900	1 856 485	100	1 855 900
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		12 634 314	116 467 100	116 467 100	17 136 587	134 354 076	116 467 100	(17 886 976)	(15)	116 467 100
Distribution Points		3 013 335	4 175 100	4 275 100	9 169	529 364	4 275 100	3 745 736	88	4 275 100
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 296 801	75 659 900	75 659 900	5 261 278	65 446 350	75 659 900	10		

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 240 930	100 094 500	99 502 200	8 927 051	97 428 913	99 502 200	2 073 287	2	99 502 200
Community Facilities	3 663 448	89 227 800	90 977 800	8 150 399	89 080 756	90 977 800	1 897 044	2	90 977 800
Halls	92 000	3 875 500	3 875 500	344 482	3 549 354	3 875 500	326 146	8	3 875 500
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	416 000	566 000	33 692	404 300	566 000	161 700	29	566 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	1 002 100	1 002 100	78 392	952 766	1 002 100	49 334	5	1 002 100
Cemeteries/Crematoria	467 396	4 065 500	4 415 500	336 474	3 996 122	4 415 500	419 378	9	4 415 500
Police	-	-	-	-	-	-	-	-	-
Parks	3 104 052	79 023 000	80 273 000	7 288 502	79 351 915	80 273 000	921 085	1	80 273 000
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	798 700	798 700	65 125	781 500	798 700	17 200	2	798 700
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	47 000	47 000	3 733	44 800	47 000	2 200	5	47 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 577 482	10 866 700	8 524 400	776 652	8 348 157	8 524 400	176 243	2	8 524 400
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 577 482	10 866 700	8 524 400	776 652	8 348 157	8 524 400	176 243	2	8 524 400
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	119 600	119 600	9 558	114 700	119 600	4 900	4	119 600
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	119 600	119 600	9 558	114 700	119 600	4 900	4	119 600
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3 106 221	24 314 200	27 477 500	2 128 737	23 670 050	27 477 500	3 807 450	14	27 477 500
Operational Buildings	3 106 221	23 651 200	26 814 500	2 073 487	23 007 050	26 814 500	3 807 450	14	26 814 500
Municipal Offices	3 106 221	23 651 200	26 814 500	2 073 487	23 007 050	26 814 500	3 807 450	14	26 814 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	663 000	663 000	55 250	663 000	663 000	-	-	663 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	663 000	663 000	55 250	663 000	663 000	-	-	663 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-

Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		242 409	10 373 900	10 373 900	121 348	1 364 451	10 373 900	9 009 449	87	10 373 900
Computer Equipment		242 409	10 373 900	10 373 900	121 348	1 364 451	10 373 900	9 009 449	87	10 373 900
Furniture and Office Equipment		-	27 900	84 200	-	-	84 200	84 200	100	84 200
Furniture and Office Equipment		-	27 900	84 200	-	-	84 200	84 200	100	84 200
Machinery and Equipment		19 953 860	25 589 000	26 421 700	1 320 286	15 094 843	26 421 700	11 326 857	43	26 421 700
Machinery and Equipment		19 953 860	25 589 000	26 421 700	1 320 286	15 094 843	26 421 700	11 326 857	43	26 421 700
Transport Assets		8 446 468	58 967 000	58 967 000	5 583 169	54 260 660	58 967 000	4 706 340	8	58 967 000
Transport Assets		8 446 468	58 967 000	58 967 000	5 583 169	54 260 660	58 967 000	4 706 340	8	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	66 399 235	703 417 989	743 295 500	39 877 511	5	743 295 500

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		244 206 318	371 901 300	288 229 900	19 940 804	242 611 036	288 229 900	45 618 864	16	288 229 900
Roads Infrastructure		53 785 237	90 362 100	67 835 100	4 433 326	53 938 221	67 835 100	13 896 879	20	67 835 100
Roads		43 266 978	74 737 600	55 592 600	3 559 949	43 312 447	55 592 600	12 280 153	22	55 592 600
Road Structures		3 971 507	1 113 900	5 604 500	327 774	3 987 913	5 604 500	1 616 587	29	5 604 500
Road Furniture		6 546 752	14 510 600	6 638 000	545 603	6 637 861	6 638 000	140	0	6 638 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 900 410	20 786 400	17 113 800	1 406 209	17 108 538	17 113 800	5 262	0	17 113 800
Drainage Collection		3 550 916	3 683 100	3 550 200	291 396	3 545 059	3 550 200	5 141	0	3 550 200
Storm water Conveyance		13 342 228	17 095 300	13 556 300	1 114 216	13 556 213	13 556 300	87	0	13 556 300
Attenuation		7 266	8 000	7 300	597	7 266	7 300	34	0	7 300
Electrical Infrastructure		26 420 102	25 239 700	29 870 400	1 939 529	23 597 436	29 870 400	6 272 964	21	29 870 400
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		11 511 129	11 781 300	9 056 000	726 476	8 838 774	9 056 000	217 226	2	9 056 000
HV Switching Station		-	-	100 000	-	-	100 000	100 000	100	100 000
HV Transmission Conductors		1 249 733	620 200	1 376 800	102 718	1 249 733	1 376 800	127 067	9	1 376 800
MV Substations		1 690 144	3 210 900	1 639 300	134 737	1 639 296	1 639 300	4	0	1 639 300
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		8 541 746	6 387 000	12 879 400	693 882	8 442 211	12 879 400	4 437 189	34	12 879 400
LV Networks		3 427 350	3 240 300	4 818 900	281 717	3 427 422	4 818 900	1 391 478	29	4 818 900
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85 989 074	118 005 700	105 396 800	7 002 805	85 200 006	105 396 800	20 196 794	19	105 396 800
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		111 369	878 500	111 400	9 154	111 369	111 400	31	0	111 400
Reservoirs		13 057 631	14 015 500	12 936 800	1 049 597	12 770 078	12 936 800	166 722	1	12 936 800
Pump Stations		127 011	130 000	987 000	10 439	127 011	987 000	859 989	87	987 000
Water Treatment Works		7 423 696	7 994 800	8 023 700	610 167	7 423 696	8 023 700	600 004	7	8 023 700
Bulk Mains		51 372 232	12 716 400	50 842 400	4 178 463	50 837 960	50 842 400	4 440	0	50 842 400
Distribution		13 897 136	82 270 500	32 495 500	1 144 984	13 929 892	32 495 500	18 565 608	57	32 495 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		57 411 476	113 651 600	62 417 400	4 854 890	59 067 632	62 417 400	3 349 768	5	62 417 400
Pump Station		3 586 047	3 906 600	3 775 800	310 339	3 775 782	3 775 800	18	0	3 775 800
Reticulation		49 424 833	102 466 500	52 689 300	4 179 429	50 849 535	52 689 300	1 839 765	3	52 689 300
Waste Water Treatment Works		2 678 983	4 073 400	2 686 500	220 810	2 686 515	2 686 500	(15)	(0)	2 686 500
Outfall Sewers		1 721 612	3 205 100	3 265 800	144 313	1 755 801	3 265 800	1 509 999	46	3 265 800
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		548 378	586 600	715 400	45 079	548 460	715 400	166 940	23	715 400
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		40 220	586 600	207 100	3 306	40 220	207 100	166 880	81	207 100
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		508 158	-	508 300	41 773	508 240	508 300	60	0	508 300
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		92 203	110 900	558 900	7 578	92 203	558 900	466 697	84	558 900
Rail Lines		92 203	110 900	92 200	7 578	92 203	92 200	(3)	(0)	92 200
Rail Structures		-	-	466 700	-	-	466 700	466 700	100	466 700
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		702 647	817 800	1 451 700	57 752	702 647	1 451 700	749 053	52	1 451 700
Sand Pumps		-	-	293 300	-	-	293 300	293 300	100	293 300
Piers		-	-	455 700	-	-	455 700	455 700	100	455 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		702 647	817 800	702 700	57 752	702 647	702 700	53	0	702 700
Capital Spares		-	-	-	-	-	-	-	-	-

Information and Communication Infrastructure	2 356 791	2 340 500	2 870 400	193 635	2 355 893	2 870 400	514 507	18	2 870 400
Data Centres	–	–	514 500	–	–	514 500	514 500	100	514 500
Core Layers	2 356 791	2 340 500	2 355 900	193 635	2 355 893	2 355 900	7	0	2 355 900
Distribution Layers	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Community Assets	25 720 944	27 261 700	29 788 200	2 071 245	25 569 246	29 788 200	4 218 954	14	29 788 200
Community Facilities	13 325 251	14 096 700	14 284 100	1 050 355	13 148 418	14 284 100	1 135 682	8	14 284 100
Halls	3 018 065	3 140 600	3 429 600	251 767	3 063 158	3 429 600	366 442	11	3 429 600
Centres	–	–	116 600	–	–	116 600	116 600	100	116 600
Crèches	197 368	741 800	221 500	18 205	221 497	221 500	3	0	221 500
Clinics/Care Centres	290 976	–	291 000	23 916	290 976	291 000	24	0	291 000
Fire/Ambulance Stations	1 431 984	1 515 900	1 445 300	117 698	1 431 984	1 445 300	13 316	1	1 445 300
Testing Stations	–	–	–	–	–	–	–	–	–
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	1 211 265	1 360 300	1 234 000	99 556	1 211 265	1 234 000	22 735	2	1 234 000
Cemeteries/Crematoria	977 577	1 029 300	855 900	70 351	855 936	855 900	(36)	(0)	855 900
Police	–	–	–	–	–	–	–	–	–
Parks	2 853 145	2 815 400	2 853 200	234 508	2 853 180	2 853 200	20	0	2 853 200
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	460 631	–	460 600	37 860	829 739	460 600	(369 139)	(80)	460 600
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	957 800	–	–	957 800	957 800	100	957 800
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	99 576	127 600	99 600	8 184	99 576	99 600	24	0	99 600
Taxi Ranks/Bus Terminals	2 784 664	3 365 800	2 319 000	188 310	2 291 106	2 319 000	27 894	1	2 319 000
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	12 395 694	13 165 000	15 504 100	1 020 890	12 420 828	15 504 100	3 083 272	20	15 504 100
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	12 395 694	13 165 000	15 504 100	1 020 890	12 420 828	15 504 100	3 083 272	20	15 504 100
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	539 952	538 600	540 000	44 380	539 952	540 000	48	0	540 000
Revenue Generating	539 952	–	540 000	44 380	539 952	540 000	48	0	540 000
Improved Property	539 952	–	540 000	44 380	539 952	540 000	48	0	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	2 096 789	25 084 243	28 290 000	3 205 757	11	28 290 000
Operational Buildings	14 109 606	14 329 000	17 395 500	1 236 307	14 615 056	17 395 500	2 780 444	16	17 395 500
Municipal Offices	12 260 515	12 981 800	15 138 700	1 012 603	12 320 002	15 138 700	2 818 698	19	15 138 700
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	22 538	33 400	22 500	40 062	60 748	22 500	(38 248)	(170)	22 500
Yards	1 826 553	1 313 800	2 234 300	183 642	2 234 307	2 234 300	(7)	(0)	2 234 300
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	10 469 187	10 683 600	10 894 500	860 482	10 469 187	10 894 500	425 313	4	10 894 500
Staff Housing	1 374 035	1 503 600	1 376 600	112 935	1 374 035	1 376 600	2 565	0	1 376 600
Social Housing	9 095 152	9 180 000	9 517 900	747 547	9 095 152	9 517 900	422 748	4	9 517 900
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	7 419 514	2 198 100	15 183 900	891 948	11 418 423	15 183 900	3 765 477	25	15 183 900

Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		7 419 514	2 198 100	15 183 900	891 948	11 418 423	15 183 900	3 765 477	25
<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	891 948	11 418 423	15 183 900	3 765 477	25
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		5 163 145	4 181 400	4 792 000	325 241	4 314 245	4 792 000	477 755	10
Computer Equipment		5 163 145	4 181 400	4 792 000	325 241	4 314 245	4 792 000	477 755	10
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	181 595	2 482 182	2 617 400	135 218	5
Furniture and Office Equipment		2 924 991	2 771 600	2 617 400	181 595	2 482 182	2 617 400	135 218	5
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 319 540	30 683 543	34 733 800	4 050 257	12
Machinery and Equipment		30 716 706	27 897 500	34 733 800	2 319 540	30 683 543	34 733 800	4 050 257	12
Transport Assets		14 226 573	12 809 700	14 824 100	790 962	11 678 583	14 824 100	3 145 517	21
Transport Assets		14 226 573	12 809 700	14 824 100	790 962	11 678 583	14 824 100	3 145 517	21
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	355 496 939	474 572 500	418 999 300	28 662 503	354 381 453	418 999 300	64 617 847	15

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 524 085	40 404 000	41 066 800	6 991 397	26 006 558	41 066 800	15 060 242	37	41 066 800
Roads Infrastructure		-	800 000	5 271 000	500 246	954 976	5 271 000	4 316 024	82	5 271 000
Roads		-	800 000	5 271 000	500 246	954 976	5 271 000	4 316 024	82	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	(92 650)	3 409 855	16 700 100	13 290 245	80	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	-	-	8 800 000	8 800 000	100	8 800 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 732 013	-	-	(92 650)	(92 650)	-	92 650	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 835 641	10 000 000	13 000 000	6 423 772	20 135 805	13 000 000	(7 135 805)	(55)	13 000 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		224 678	-	1 500 000	499 500	691 900	1 500 000	808 100	54	1 500 000
Waste Water Treatment Works		3 127 196	-	-	5 354 872	18 758 317	-	(18 758 317)	-	-
Outfall Sewers		3 483 767	10 000 000	11 500 000	569 400	685 588	11 500 000	10 814 412	94	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	160 029	1 368 722	3 469 600	2 100 878	61	3 469 600
Data Centres		1 265 358	5 500 000	3 469 600	160 029	1 368 722	3 469 600	2 100 878	61	3 469 600
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		9 409 537	200 000	19 856 500	11 837 871	17 797 654	19 856 500	2 058 846	10	19 856 500
Community Facilities		13 816 480	200 000	8 895 400	4 281 563	5 639 956	8 895 400	3 255 444	37	8 895 400
Halls		393 456	-	3 583 900	-	1 190 578	3 583 900	2 393 322	67	3 583 900

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	200 000	200 000	-	43 415	200 000	156 585	78	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	4 281 563	4 405 963	4 670 500	264 537	6	4 670 500
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(4 406 943)	-	10 961 100	7 556 308	12 157 698	10 961 100	(1 196 598)	(11)	10 961 100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	(4 406 943)	-	10 961 100	7 556 308	12 157 698	10 961 100	(1 196 598)	(11)	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	164 036	7 549 930	26 902 148	19 352 218	72	26 902 148
Operational Buildings	(14 933 033)	10 300 000	20 636 748	164 036	2 982 893	20 636 748	17 653 855	86	20 636 748
Municipal Offices	(14 933 033)	10 300 000	20 636 748	-	2 818 857	20 636 748	17 817 891	86	20 636 748
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	164 036	164 036	-	(164 036)	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	6 265 400	-	4 567 037	6 265 400	1 698 363	27	6 265 400
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	6 265 400	-	4 567 037	6 265 400	1 698 363	27	6 265 400
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	(52 437 151)	-	53 992 000	-	27 000 000	53 992 000	26 992 000	50	53 992 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	(52 437 151)	-	53 992 000	-	27 000 000	53 992 000	26 992 000	50	53 992 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	(52 437 151)	-	53 992 000	-	27 000 000	53 992 000	26 992 000	50	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	18 993 304	78 354 142	141 817 448	63 463 305	45	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	109 065

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	418 869	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	309 411	34 752	23 423	17 794	24 606	26 432	56 541	209 653
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
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	2019/20	Budget Year 2020/21
Organs of State	36 659	37 793
Commercial	145 575	150 078
Households	490 479	505 649
Other	8 818	9 090

Chart C5 Aged Creditors Analysis								
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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2019/20	–	–	–	–	–	–	–	–
Budget Year 2020/21	118 816	14 975	–	–	–	–	58 337	–

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

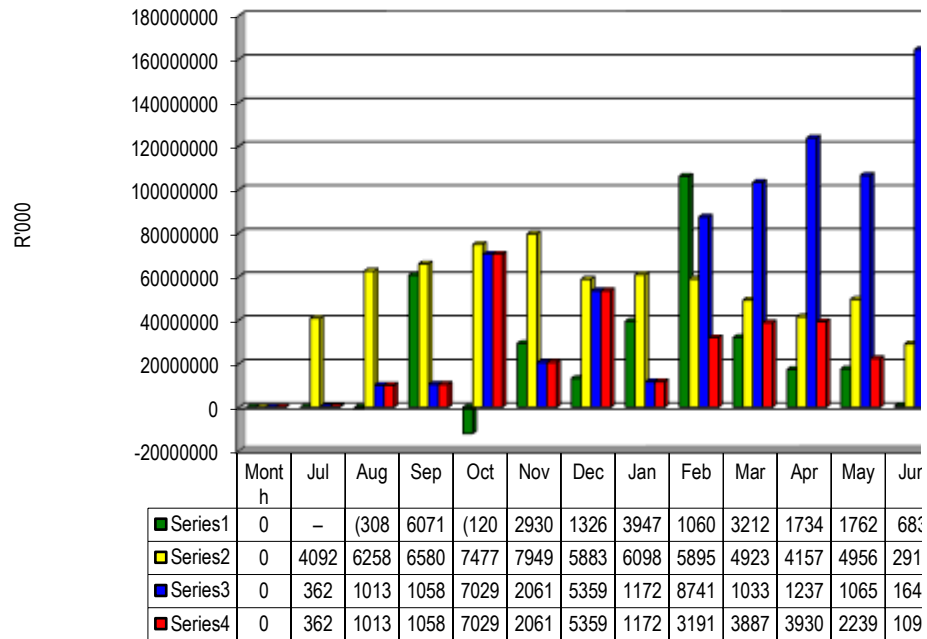


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

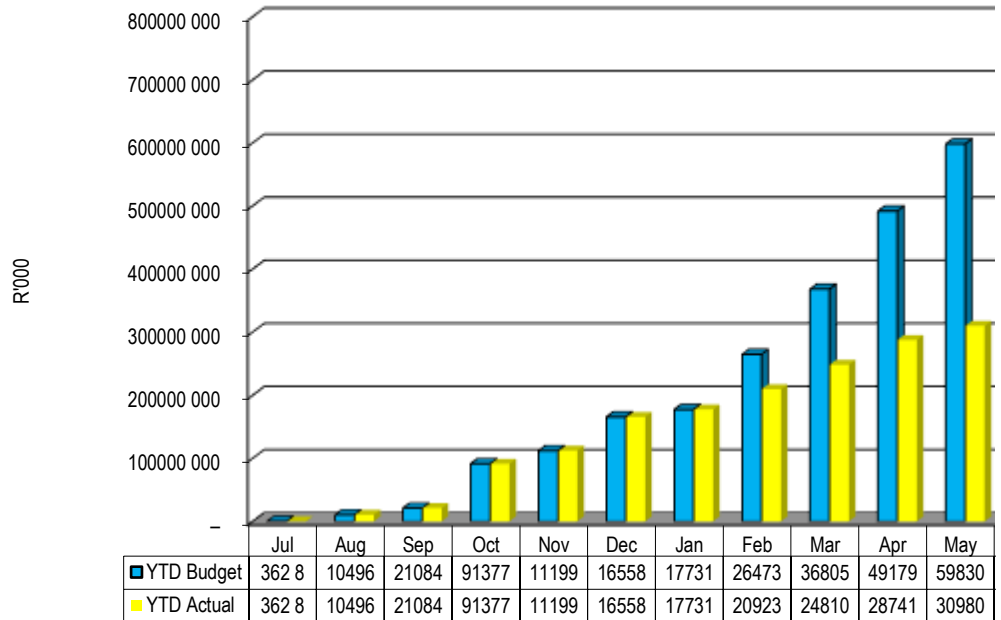
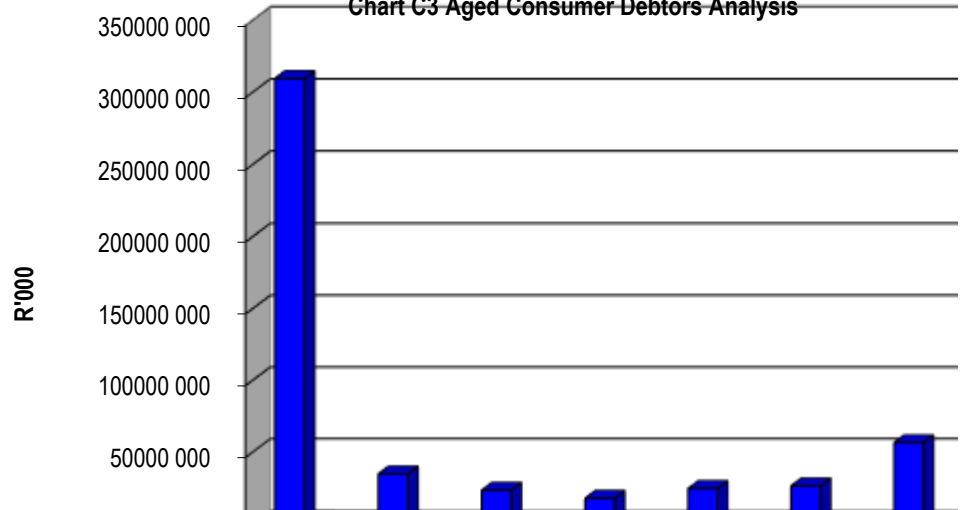
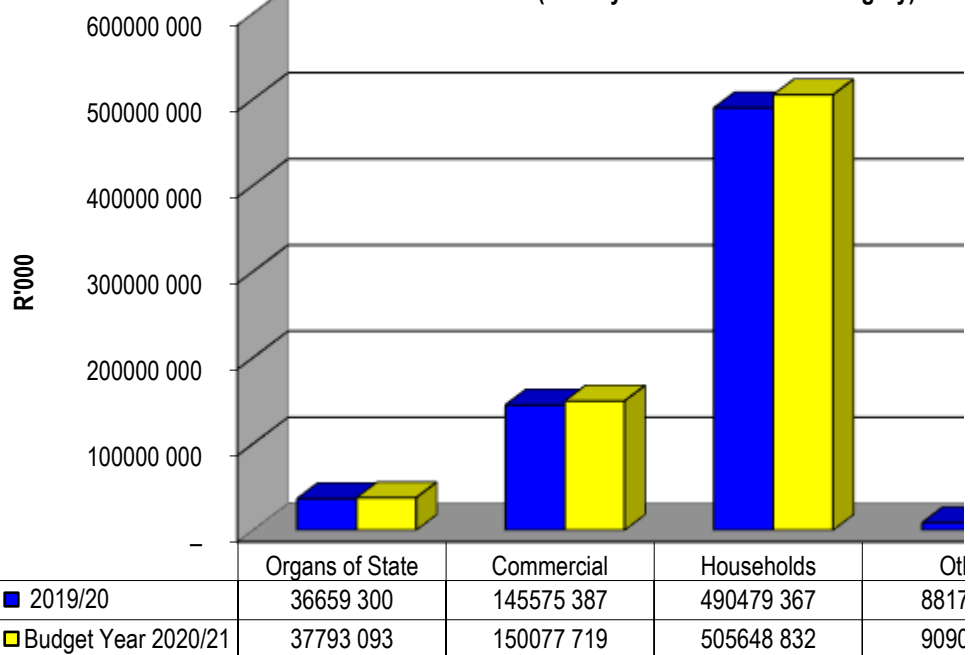


Chart C3 Aged Consumer Debtors Analysis



	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	309410 50	34751 759	23422 856	17793 514	24605 653	26431 850	56541 047
■ 2019/20	-	-	-	-	-	-	-

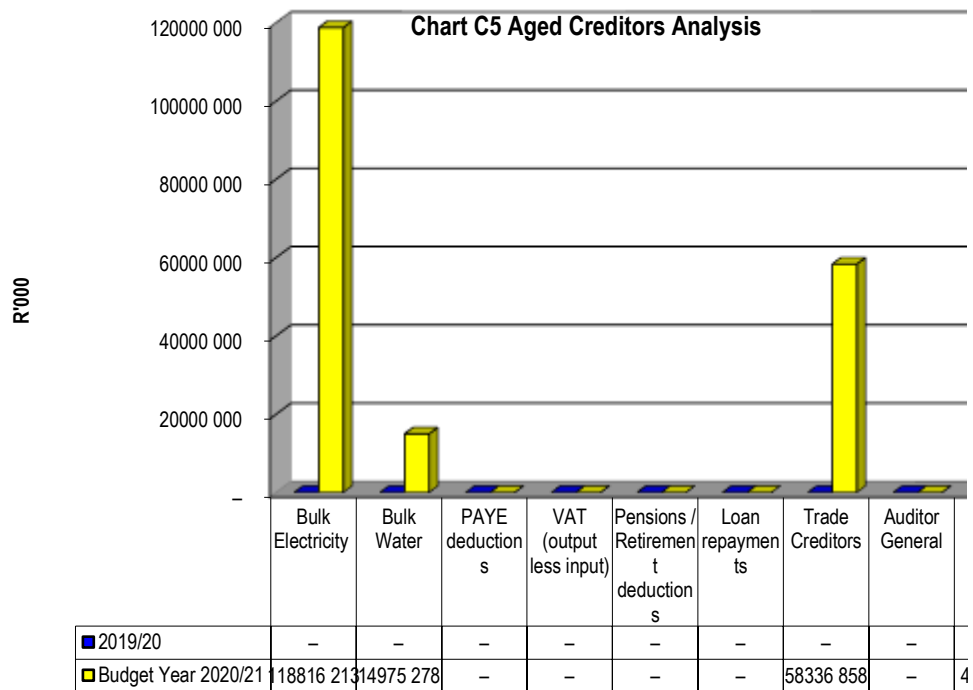
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

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Chart C5 Aged Creditors Analysis





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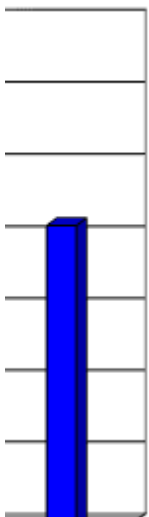
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