

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
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bles

mSCOA Version 6.5

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34

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget

Does this municipality have Entities?

If YES: Identify type of report:

Name V

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Year: 2022/23

otes & Sub-Votes

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Organisational Structure Votes

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	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 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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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) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG
FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH
FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI
FX015001004 - Treatment (Waste Water Management) - DK
FX016001002004 - Water Distribution (Clarified Water) - DP
FX016001002005 - Water Distribution (Purification Works) - DQ
FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL
FX016001002001 - Water Distribution - Rural Water (Water Management) - DM
FX016001002002 - Water Distribution - Urban Water (Water Management) - DN
FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE
FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

OFFICE OF THE MUNICIPAL MANAGER

FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
FX004001002002 - DMM - ITS (Executive and Council) - AV

[NAME OF VOTE 14]

[illegible]

[NAME OF VOTE 15]

[illegible]

Select Org. Structure

1,1 - FX005001014 - Valuation Service (Finance and Administration) - BR
1,2 - FX007001001 - Housing (Housing) - BT
1,3 - FX009002006 - Tourism (Other) - BX
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
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1,9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
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2,1 - FX001002008 - Disaster Management (Community and Social Services) - AH
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8,3 - FX005001004003 - Finance (Finance and Administration) - DT
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9,2 - FX002001001002 - Administration (Energy Sources) - AJ
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12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB
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12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI

13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV

13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO
13.11 - FX008001001 - Governance Function (Internal Audit) - BU
13.12 - FX010001001 - Billboards (Planning and Development) - BY
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

-CD

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@tr

A. GENERAL INFORMATION

Municipality	KZN282 uMhlathuze
Capacity	High
Province	KZ KWAZULU-NATAL
Web Address	www.umhlathuze.org.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	035 907 5000
Fax Number	035 907 5444

C. POLITICAL LEADERSHIP

Speaker	
ID Number	531125 0695 083
Title	Cllr
Name	S.G. Mkhize
Telephone Number	035 907 5862
Cell Number	083 726 7533
Fax Number	035 907 5444
E-mail Address	MkhizeSG@umhlathuze.gov.za
Mayor/Executive Mayor	
ID Number	780719 5593 083
Title	Cllr
Name	M.G. Mhlongo
Telephone Number	035 907 5001
Cell Number	082 522 9895
Fax Number	035 907 5444
E-mail Address	mhlongo@umhlathuze.gov.za

Deputy Mayor/Executive Mayor	
ID Number	580514 0298 081
Title	Cllr
Name	K.D. Sibiya
Telephone Number	035 907 5314
Cell Number	078 244 7526
Fax Number	035 907 5444
E-mail Address	SibiyaKD@umhlathuze.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager	
ID Number	670127 5689 088
Title	Mr
Name	LH Mapholoba

Telephone Number	035 907 5001
Cell Number	083 262 4265
Fax Number	035 907 544
E-mail Address	MapholobaLH@umhlathuze.gov.za

Chief Financial Officer

ID Number	730831 5638 080
Title	Mr
Name	Mxolisi Kunene
Telephone Number	035 907 5090
Cell Number	082 652 7050
Fax Number	035 907 5444
E-mail Address	mkunene@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	711130 0065 081
Title	Ms
Name	C. da Cruz
Telephone Number	035 907 5319
Cell Number	083 340 3231
Fax Number	035 907 5444
E-mail Address	cdcruz@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	800613 0096 083
Title	Ms
Name	F. Motala
Telephone Number	035 907 5082
Cell Number	083 384 6731
Fax Number	035 907 5444
E-mail Address	fmotala@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	860220 5722 080
Title	Mr
Name	M. Lwandle
Telephone Number	035 907 5500
Cell Number	083 788 1823
Fax Number	035 907 5444
E-mail Address	lwandlemn@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	840329 5668 089
Title	Mr
Name	S Khumalo
Telephone Number	035 907 5498
Cell Number	076 450 4700
Fax Number	035 907 5444
E-mail Address	KhumaloS@umhlathuze.gov.za

Official responsible for submitting financial information

ID Number	
-----------	--

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

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Secretary/PA to the Speaker

ID Number	841122 0475 082
Title	Ms
Name	NF Khumalo
Telephone Number	035 907 5325
Cell Number	083 353 4882
Fax Number	035 907 5444
E-mail Address	KhumaloNF@umhlathuze.gov.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	910215 5949 089
Title	Mr
Name	Sibusio Mnguni
Telephone Number	035 907 5004
Cell Number	082 819 2005
Fax Number	035 907 5444
E-mail Address	mnguniss@umhlathuze.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	861112 0659 087
Title	Ms
Name	P. Mabaso
Telephone Number	035 907 5027
Cell Number	083 683 6828
Fax Number	035 907 5444
E-mail Address	BhenguPT@umhlathuze.gov.za

Secretary/PA to the Municipal Manager

ID Number	800901 0651 084
Title	Ms
Name	S Nxumalo

Telephone Number	035 907 5023
Cell Number	084 259 8899
Fax Number	035 907 5451
E-mail Address	Sthe.Nxumalo1@umhlathuze.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	900926 0720 083
Title	Ms
Name	Wendy Magwaza
Telephone Number	035 907 5092
Cell Number	078 404 2803
Fax Number	035 907 5444
E-mail Address	MagwazaWC@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	640603 5126 088
Title	Mr
Name	H. Renald
Telephone Number	035 907 5091
Cell Number	082 804 8122
Fax Number	035 907 5444
E-mail Address	hrenald@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	870116 5797 080
Title	Mr
Name	S. Mngomezulu
Telephone Number	035 907 5315
Cell Number	079 477 0835
Fax Number	035 907 5444
E-mail Address	Senzo.Mngomezulu@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	770127 0152 081
Title	Ms
Name	M Reddy
Telephone Number	035 907 5085
Cell Number	083 273 1813
Fax Number	035 907 5034
E-mail Address	sreddy@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	810306 0833 088
Title	Ms
Name	PRM Mbatha
Telephone Number	035 907 5324
Cell Number	081 408 4974
Fax Number	035 907 5444
E-mail Address	MbathaP@umhlathuze.gov.za
Official responsible for submitting financial information	
ID Number	

Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

KZN282 uMhlatuze - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	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	551 172 686	617 377 500	–	75 529 653	75 529 653	96 899 700	(21 370 047)	-22%	617 377 500
Service charges	2 305 208 854	2 475 325 300	–	207 493 747	207 493 747	217 171 600	(9 677 853)	-4%	2 475 325 300
Investment revenue	39 303 327	65 000 000	–	3 677 102	3 677 102	5 417 000	(1 739 898)	-32%	65 000 000
Transfers and subsidies	486 801 554	441 913 500	–	174 641 191	174 641 191	163 905 400	10 735 791	7%	441 913 500
Other own revenue	160 575 850	163 170 800	–	31 649 365	31 649 365	4 789 600	26 859 765	561%	163 170 800
Total Revenue (excluding capital transfers and contributions)	3 543 062 271	3 762 787 100	–	492 991 058	492 991 058	488 183 300	4 807 758	1%	3 762 787 100
Employee costs	944 816 639	1 084 038 100	–	75 803 890	75 803 890	87 341 600	(11 537 710)	-13%	1 084 038 100
Remuneration of Councillors	31 203 744	35 115 900	–	2 547 746	2 547 746	2 926 400	(378 654)	-13%	35 115 900
Depreciation & asset impairment	354 381 453	435 000 000	–	36 250 110	36 250 110	36 250 600	(490)	0%	435 000 000
Finance charges	384 682 787	69 027 500	–	4 833 435	4 833 435	5 752 600	(919 165)	-16%	69 027 500
Inventory consumed and bulk purchases	1 312 950 360	1 283 053 800	–	155 484 433	155 484 433	158 126 527	(2 642 094)	-2%	1 283 053 800
Transfers and subsidies	9 787 224	14 597 400	–	3 015 000	3 015 000	585 700	2 429 300	415%	14 597 400
Other expenditure	669 759 204	992 409 100	–	43 707 610	43 707 610	94 678 615	(50 971 005)	-54%	992 409 100
Total Expenditure	3 707 581 411	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	-17%	3 913 241 800
Surplus/(Deficit)	(164 519 141)	(150 454 700)	–	171 348 834	171 348 834	102 521 259	68 827 576	67%	(150 454 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	185 865 966	172 955 500	–	–	–	36 723 000	(36 723 000)	-100%	172 955 500
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)	919 455	–	–	916 937	916 937	–	916 937	0%	–
Surplus/(Deficit) after capital transfers & contributions	22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	24%	22 500 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	24%	22 500 800
<u>Capital expenditure & funds sources</u>									
Capital expenditure	446 918 974	830 967 400	–	(1)	(1)	40 925 400	(40 925 401)	-100%	830 967 400
Capital transfers recognised	177 467 024	172 955 500	–	(1)	(1)	17 500 000	(17 500 001)	-100%	172 955 500
Borrowing	8 014 809	226 138 200	–	–	–	1 602 200	(1 602 200)	-100%	226 138 200
Internally generated funds	261 437 141	431 873 700	–	–	–	21 823 200	(21 823 200)	-100%	431 873 700
Total sources of capital funds	446 918 974	830 967 400	–	(1)	(1)	40 925 400	(40 925 401)	-100%	830 967 400
<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	–	648 384 485	–	141 372 196	141 372 196	225 673 540	84 301 344	0	435 795 346
Net cash from (used) investing	–	(830 967 400)	–	(87 639 661)	(87 639 661)	(40 925 400)	46 714 261	(1)	(561 677 180)
Net cash from (used) financing	–	–	–	–	–	–	–	–	143 394 988
Cash/cash equivalents at the month/year end	–	548 937 914	–	–	878 111 035	1 009 126 640	131 015 605	0	749 033 982
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	372 710 787	29 535 604	33 724 143	22 520 551	18 374 221	24 035 475	77 391 929	212 475 646	790 768 356
<u>Creditors Age Analysis</u>									
Total Creditors	196 390 925	610 395	–	–	–	–	–	1 098 228	198 099 547

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

FIN2022 Annual Report - Table 02 Monthly Budget Statement - Financial Performance (Functional Classification) - in Pounds										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		614 308 245	709 431 500	–	80 237 829	80 237 829	103 337 700	(23 099 871)	-22%	709 431 500
Executive and council		172 950	1 316 500	–	15 000	15 000	14 400	600	4%	1 316 500
Finance and administration		614 135 295	707 584 500	–	80 222 829	80 222 829	103 323 300	(23 100 471)	-22%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
Community and public safety		31 579 123	113 845 700	–	2 613 329	2 613 329	5 604 600	(2 991 271)	-53%	113 845 700
Community and social services		14 565 301	17 946 200	–	582 404	582 404	367 400	215 004	59%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	120 475	120 475	4 822 700	(4 702 225)	-98%	39 417 100
Public safety		3 362 822	53 489 100	–	509 267	509 267	302 300	206 967	68%	53 489 100
Housing		4 325 631	2 993 300	–	1 401 183	1 401 183	112 200	1 288 983	1149%	2 993 300
Health		–	–	–	–	–	–	–		–
Economic and environmental services		124 369 979	69 214 700	–	480 129	480 129	11 821 100	(11 340 971)	-96%	69 214 700
Planning and development		104 943 903	17 152 500	–	127 569	127 569	2 183 900	(2 056 331)	-94%	17 152 500
Road transport		19 426 075	51 913 100	–	352 560	352 560	9 636 200	(9 283 640)	-96%	51 913 100
Environmental protection		–	149 100	–	–	–	1 000	(1 000)	-100%	149 100
Trading services		2 959 201 054	3 029 634 500	–	410 576 509	410 576 509	404 048 500	6 528 009	2%	3 029 634 500
Energy sources		1 634 388 493	1 816 452 700	–	190 324 185	190 324 185	192 609 600	(2 285 415)	-1%	1 816 452 700
Water management		811 379 586	700 288 800	–	92 919 095	92 919 095	87 780 300	5 138 795	6%	700 288 800
Waste water management		319 336 653	319 573 400	–	83 887 230	83 887 230	84 765 000	(877 770)	-1%	319 573 400
Waste management		194 096 321	193 319 600	–	43 445 998	43 445 998	38 893 600	4 552 398	12%	193 319 600
Other	4	389 290	13 616 200	–	200	200	94 400	(94 200)	-100%	13 616 200
Total Revenue - Functional	2	3 729 847 691	3 935 742 600	–	493 907 995	493 907 995	524 906 300	(30 998 305)	-6%	3 935 742 600
Expenditure - Functional										
Governance and administration		446 463 577	128 162 300	–	(44 717 600)	(44 717 600)	27 972 700	(72 690 300)	-260%	128 162 300
Executive and council		7 692 787	27 474 000	–	(10 952 056)	(10 952 056)	14 032 500	(24 984 556)	-178%	27 474 000
Finance and administration		434 809 832	99 785 400	–	(32 527 543)	(32 527 543)	14 431 800	(46 959 343)	-325%	99 785 400
Internal audit		3 960 958	902 900	–	(1 238 001)	(1 238 001)	(491 600)	(746 401)	152%	902 900
Community and public safety		428 283 816	586 756 200	–	41 412 262	41 412 262	43 941 100	(2 528 838)	-6%	586 756 200
Community and social services		98 214 376	133 739 800	–	6 276 755	6 276 755	10 404 100	(4 127 345)	-40%	133 739 800
Sport and recreation		167 135 219	206 952 000	–	17 991 349	17 991 349	16 937 400	1 053 949	6%	206 952 000
Public safety		131 451 641	212 309 600	–	14 171 412	14 171 412	13 753 800	417 612	3%	212 309 600
Housing		29 512 559	31 604 500	–	2 811 122	2 811 122	2 674 100	137 022	5%	31 604 500
Health		1 970 020	2 150 300	–	161 623	161 623	171 700	(10 077)	-6%	2 150 300
Economic and environmental services		326 786 030	375 478 200	–	28 238 648	28 238 648	30 695 100	(2 456 452)	-8%	375 478 200
Planning and development		74 340 459	93 312 200	–	5 825 793	5 825 793	6 865 800	(1 040 007)	-15%	93 312 200
Road transport		242 833 311	270 736 300	–	21 409 463	21 409 463	22 960 500	(1 551 037)	-7%	270 736 300
Environmental protection		9 612 261	11 429 700	–	1 003 392	1 003 392	868 800	134 592	15%	11 429 700
Trading services		2 501 733 969	2 804 363 300	–	295 916 925	295 916 925	281 630 041	14 286 883	5%	2 804 363 300
Energy sources		1 473 003 759	1 697 850 800	–	175 998 783	175 998 783	189 851 627	(13 852 844)	-7%	1 697 850 800
Water management		607 960 591	608 340 100	–	81 014 631	81 014 631	50 894 715	30 119 917	59%	608 340 100
Waste water management		269 760 659	308 696 500	–	25 018 741	25 018 741	25 424 800	(406 059)	-2%	308 696 500
Waste management		151 008 960	189 475 900	–	13 884 770	13 884 770	15 458 900	(1 574 130)	-10%	189 475 900
Other		6 391 112	18 481 800	–	791 989	791 989	1 423 100	(631 111)	-44%	18 481 800
Total Expenditure - Functional	3	3 709 658 504	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	-17%	3 913 241 800
Surplus/ (Deficit) for the year		20 189 187	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	24%	22 500 800

References

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

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		614 308 245	709 431 500	-	80 237 829	80 237 829	103 337 700	(23 099 871)	(22)	709 431 500
Executive and council		172 950	1 316 500	-	15 000	15 000	14 400	600	4	1 316 500
Mayor and Council		172 950	946 200	-	15 000	15 000	14 400	600	4	946 200
Municipal Manager, Town Secretary and Chief Executive		-	370 300	-	-	-	-	-	-	370 300
Finance and administration		614 135 295	707 584 500	-	80 222 829	80 222 829	103 323 300	(23 100 471)	(22)	707 584 500
Administrative and Corporate Support		-	820 400	-	-	-	-	-	-	820 400
Asset Management		-	70 500	-	-	-	-	-	-	70 500
Finance		603 337 870	694 768 800	-	79 891 704	79 891 704	102 749 800	(22 858 096)	(22)	694 768 800
Fleet Management		3 271 261	2 485 700	-	500	500	207 100	(206 600)	(100)	2 485 700
Human Resources		1 021 256	1 411 300	-	-	-	1 600	(1 600)	(100)	1 411 300
Information Technology		63 307	954 400	-	-	-	40 700	(40 700)	(100)	954 400
Legal Services		161	443 500	-	-	-	-	-	-	443 500
Marketing, Customer Relations, Publicity and Media Co-ordination		2 773 355	2 802 400	-	144 221	144 221	177 200	(32 979)	(19)	2 802 400
Property Services		1 131 285	1 549 400	-	94 426	94 426	98 000	(3 574)	(4)	1 549 400
Risk Management		-	9 000	-	-	-	-	-	-	9 000
Security Services		-	52 700	-	-	-	-	-	-	52 700
Supply Chain Management		2 536 800	1 301 500	-	91 978	91 978	48 900	43 078	88	1 301 500
Valuation Service		-	914 900	-	-	-	-	-	-	914 900
Internal audit		-	530 500	-	-	-	-	-	-	530 500
Governance Function		-	530 500	-	-	-	-	-	-	530 500
Community and public safety		31 579 123	113 845 700	-	2 613 329	2 613 329	5 604 600	(2 991 271)	(53)	113 845 700
Community and social services		14 565 301	17 946 200	-	582 404	582 404	367 400	215 004	59	17 946 200
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	-	83 177	83 177	35 400	47 777	135	882 500
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 655 295	3 854 300	-	489 198	489 198	310 900	178 298	57	3 854 300
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	28 300	-	-	-	-	-	-	28 300
Disaster Management		-	48 800	-	-	-	-	-	-	48 800
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		10 961 706	12 820 000	-	1 155	1 155	20 100	(18 945)	(94)	12 820 000
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		214 973	312 300	-	8 874	8 874	1 000	7 874	787	312 300
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 325 370	39 417 100	-	120 475	120 475	4 822 700	(4 702 225)	(98)	39 417 100
Beaches and Jetties		-	282 200	-	-	-	5 600	(5 600)	(100)	282 200
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		1 412 780	8 034 800	-	27 112	27 112	681 200	(654 089)	(96)	8 034 800
Recreational Facilities		1 950 535	19 631 600	-	93 363	93 363	4 134 900	(4 041 537)	(98)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	-	-	-	1 000	(1 000)	(100)	11 468 500
Public safety		3 362 822	53 489 100	-	509 267	509 267	302 300	206 967	68	53 489 100
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		551 759	476 400	-	42 094	42 094	16 000	26 094	163	476 400
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		2 811 062	53 012 700	-	467 173	467 173	286 300	180 873	63	53 012 700
Pounds		-	-	-	-	-	-	-	-	-
Housing		4 325 631	2 993 300	-	1 401 183	1 401 183	112 200	1 288 983	1 149	2 993 300
Housing		4 325 631	2 993 300	-	1 401 183	1 401 183	112 200	1 288 983	1 149	2 993 300
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-

Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	124 369 979	69 214 700	-	480 129	480 129	11 821 100	(11 340 971)	(96)	69 214 700
Planning and development	104 943 903	17 152 500	-	127 569	127 569	2 183 900	(2 056 331)	(94)	17 152 500
Billboards	-	45 400	-	-	-	-	-	-	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)	-	23 700	-	-	-	-	-	-	23 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	-	77 661	77 661	146 900	(69 239)	(47)	2 228 100
Economic Development/Planning	1 115 474	1 994 600	-	-	-	362 500	(362 500)	(100)	1 994 600
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 035 744	1 448 900	-	49 721	49 721	54 500	(4 779)	(9)	1 448 900
Project Management Unit	6 854 123	11 411 800	-	187	187	1 620 000	(1 619 813)	(100)	11 411 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 426 075	51 913 100	-	352 560	352 560	9 636 200	(9 283 640)	(96)	51 913 100
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 909 867	11 586 300	-	352 560	352 560	408 400	(55 840)	(14)	11 586 300
Roads	8 516 208	35 294 000	-	-	-	8 027 000	(8 027 000)	(100)	35 294 000
Taxi Ranks	-	5 032 800	-	-	-	1 200 800	(1 200 800)	(100)	5 032 800
Environmental protection	-	149 100	-	-	-	1 000	(1 000)	(100)	149 100
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	-	-	-	1 000	(1 000)	(100)	149 100
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 959 201 054	3 029 634 500	-	410 576 509	410 576 509	404 048 500	6 528 009	2	3 029 634 500
Energy sources	1 634 388 493	1 816 452 700	-	190 324 185	190 324 185	192 609 600	(2 285 415)	(1)	1 816 452 700
Electricity	1 630 443 068	1 815 845 200	-	190 324 168	190 324 168	192 608 000	(2 283 832)	(1)	1 815 845 200
Street Lighting and Signal Systems	3 945 425	607 500	-	17	17	1 600	(1 583)	(99)	607 500
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	811 379 586	700 288 800	-	92 919 095	92 919 095	87 780 300	5 138 795	6	700 288 800
Water Treatment	2 329 160	4 406 000	-	-	-	288 800	(288 800)	(100)	4 406 000
Water Distribution	809 050 427	695 882 800	-	92 919 095	92 919 095	87 491 500	5 427 595	6	695 882 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	-	83 887 230	83 887 230	84 765 000	(877 770)	(1)	319 573 400
Public Toilets	-	23 500	-	-	-	-	-	-	23 500
Sewerage	319 336 653	317 910 600	-	83 887 230	83 887 230	84 765 000	(877 770)	(1)	317 910 600
Storm Water Management	-	1 639 300	-	-	-	-	-	-	1 639 300
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	-	43 445 998	43 445 998	38 893 600	4 552 398	12	193 319 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	-	43 445 998	43 445 998	38 892 800	4 553 198	12	191 264 500
Street Cleaning	-	2 055 100	-	-	-	800	(800)	(100)	2 055 100
Other	389 290	13 616 200	-	200	200	94 400	(94 200)	(100)	13 616 200
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	-	-	-	94 300	(94 300)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	-	200	200	100	100	100	57 200
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	-	-	-	-	-	-	36 400
Total Revenue - Functional	3 729 847 691	3 935 742 600	-	493 907 995	493 907 995	524 906 300	(30 998 305)	(6)	3 935 742 600
Expenditure - Functional									
Municipal governance and administration	446 463 577	128 162 300	-	(44 717 600)	(44 717 600)	27 972 700	(72 690 300)	(260)	128 162 300
Executive and council	7 692 787	27 474 000	-	(10 952 056)	(10 952 056)	14 032 500	(24 984 556)	(178)	27 474 000
Mayor and Council	(16 653 808)	(5 535 900)	-	(13 372 354)	(13 372 354)	11 518 700	(24 891 054)	(216)	(5 535 900)
Municipal Manager, Town Secretary and Chief Executive	24 346 595	33 009 900	-	2 420 299	2 420 299	2 513 800	(93 501)	(4)	33 009 900
Finance and administration	434 809 832	99 785 400	-	(32 527 543)	(32 527 543)	14 431 800	(46 959 343)	(325)	99 785 400
Administrative and Corporate Support	(1 127 478)	953 800	-	(2 345 839)	(2 345 839)	232 900	(2 578 739)	(1 107)	953 800
Asset Management	2 334 925	2 949 600	-	242 581	242 581	229 900	12 681	6	2 949 600
Finance	289 908 027	22 670 800	-	(18 026 256)	(18 026 256)	1 030 100	(19 056 356)	(1 850)	22 670 800
Fleet Management	78 603 265	957 700	-	7 046 414	7 046 414	8 328 800	(1 282 386)	(15)	957 700
Human Resources	5 765 316	10 870 800	-	(2 553 987)	(2 553 987)	235 400	(2 789 387)	(1 185)	10 870 800
Information Technology	16 319 822	6 810 900	-	(16 905 581)	(16 905 581)	289 400	(17 194 981)	(5 942)	6 810 900

Legal Services	5 828 896	9 915 000	–	747 179	747 179	765 700	(18 521)	(2)	9 915 000
Marketing, Customer Relations, Publicity and Media Co-ordination	7 682 200	7 566 100	–	633 292	633 292	511 800	121 492	24	7 566 100
Property Services	1 498 614	1 975 600	–	96 389	96 389	169 000	(72 611)	(43)	1 975 600
Risk Management	2 391 362	5 822 900	–	283 682	283 682	343 800	(60 118)	(17)	5 822 900
Security Services	20 969 119	22 510 000	–	1 412 521	1 412 521	1 881 700	(469 179)	(25)	22 510 000
Supply Chain Management	560 564	1 673 700	–	(3 543 232)	(3 543 232)	173 800	(3 717 032)	(2 139)	1 673 700
Valuation Service	4 075 200	5 108 500	–	385 294	385 294	239 500	145 794	61	5 108 500
Internal audit	3 960 958	902 900	–	(1 238 001)	(1 238 001)	(491 600)	(746 401)	(152)	902 900
Governance Function	3 960 958	902 900	–	(1 238 001)	(1 238 001)	(491 600)	(746 401)	(152)	902 900
Community and public safety	428 283 816	586 756 200	–	41 412 262	41 412 262	43 941 100	(2 528 838)	(6)	586 756 200
Community and social services	98 214 376	133 739 800	–	6 276 755	6 276 755	10 404 100	(4 127 345)	(40)	133 739 800
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	11 823 015	17 772 500	–	1 072 252	1 072 252	1 544 600	(472 348)	(31)	17 772 500
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	47 776 292	67 500 800	–	1 230 033	1 230 033	5 511 100	(4 281 067)	(78)	67 500 800
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 271 553	6 671 900	–	196 505	196 505	145 400	51 105	35	6 671 900
Disaster Management	1 611 596	3 416 100	–	189 418	189 418	211 200	(21 782)	(10)	3 416 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	28 493 693	34 600 500	–	3 237 732	3 237 732	2 684 600	553 132	21	34 600 500
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 238 227	3 778 000	–	350 814	350 814	307 200	43 614	14	3 778 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	167 135 219	206 952 000	–	17 991 349	17 991 349	16 937 400	1 053 949	6	206 952 000
Beaches and Jetties	17 389 993	23 430 300	–	1 231 698	1 231 698	1 851 800	(620 103)	(33)	23 430 300
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	81 058 887	89 949 900	–	7 241 117	7 241 117	7 512 100	(270 983)	(4)	89 949 900
Recreational Facilities	32 633 763	48 396 400	–	3 415 751	3 415 751	3 792 700	(376 949)	(10)	48 396 400
Sports Grounds and Stadiums	36 052 577	45 175 400	–	6 102 784	6 102 784	3 780 800	2 321 984	61	45 175 400
Public safety	131 451 641	212 309 600	–	14 171 412	14 171 412	13 753 800	417 612	3	212 309 600
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	77 737 163	89 690 900	–	7 302 117	7 302 117	7 418 300	(116 183)	(2)	89 690 900
Licensing and Control of Animals	–	347 000	–	–	–	44 200	(44 200)	(100)	347 000
Police Forces, Traffic and Street Parking Control	53 714 478	122 271 700	–	6 869 296	6 869 296	6 291 300	577 996	9	122 271 700
Pounds	–	–	–	–	–	–	–	–	–
Housing	29 512 559	31 604 500	–	2 811 122	2 811 122	2 674 100	137 022	5	31 604 500
Housing	29 512 559	31 604 500	–	2 811 122	2 811 122	2 674 100	137 022	5	31 604 500
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	1 970 020	2 150 300	–	161 623	161 623	171 700	(10 077)	(6)	2 150 300
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	1 970 020	2 150 300	–	161 623	161 623	171 700	(10 077)	(6)	2 150 300
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	326 786 030	375 478 200	–	28 238 648	28 238 648	30 695 100	(2 456 452)	(8)	375 478 200
Planning and development	74 340 459	93 312 200	–	5 825 793	5 825 793	6 865 800	(1 040 007)	(15)	93 312 200
Billboards	2 286 755	2 369 400	–	287 512	287 512	295 100	(7 588)	(3)	2 369 400
Corporate Wide Strategic Planning (IDPs, LEDS)	21 675 969	24 670 900	–	1 874 293	1 874 293	1 642 900	231 393	14	24 670 900
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 303 995	3 537 800	–	88 052	88 052	287 900	(199 848)	(69)	3 537 800
Economic Development/Planning	19 996 362	27 982 700	–	2 701 094	2 701 094	2 270 600	430 494	19	27 982 700
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	17 150 927	20 898 000	–	2 023 965	2 023 965	1 725 700	298 265	17	20 898 000
Project Management Unit	9 926 451	13 853 400	–	(1 149 123)	(1 149 123)	643 600	(1 792 723)	(279)	13 853 400

Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		242 833 311	270 736 300	–	21 409 463	21 409 463	22 960 500	(1 551 037)	(7)	270 736 300
Public Transport		2 295 635	3 761 900	–	244 834	244 834	297 400	(52 566)	(18)	3 761 900
Road and Traffic Regulation		16 533 706	21 211 100	–	1 788 011	1 788 011	1 552 900	235 111	15	21 211 100
Roads		219 632 316	241 296 200	–	18 973 623	18 973 623	20 720 200	(1 746 577)	(8)	241 296 200
Taxi Ranks		4 371 654	4 467 100	–	402 995	402 995	390 000	12 995	3	4 467 100
Environmental protection		9 612 261	11 429 700	–	1 003 392	1 003 392	868 800	134 592	15	11 429 700
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	329 300	–	27 440	27 440	27 400	40	0	329 300
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		9 612 261	11 100 400	–	975 952	975 952	841 400	134 552	16	11 100 400
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 501 733 969	2 804 363 300	–	295 916 925	295 916 925	281 630 041	14 286 883	5	2 804 363 300
Energy sources		1 473 003 759	1 697 850 800	–	175 998 783	175 998 783	189 851 627	(13 852 844)	(7)	1 697 850 800
Electricity		1 426 418 498	1 626 326 200	–	172 614 882	172 614 882	183 707 527	(11 092 645)	(6)	1 626 326 200
Street Lighting and Signal Systems		46 585 261	71 524 600	–	3 383 901	3 383 901	6 144 100	(2 760 199)	(45)	71 524 600
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		607 960 591	608 340 100	–	81 014 631	81 014 631	50 894 715	30 119 917	59	608 340 100
Water Treatment		25 952 313	28 234 500	–	2 371 984	2 371 984	2 519 800	(147 817)	(6)	28 234 500
Water Distribution		582 008 279	580 105 600	–	78 642 648	78 642 648	48 374 915	30 267 733	63	580 105 600
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		269 760 659	308 696 500	–	25 018 741	25 018 741	25 424 800	(406 059)	(2)	308 696 500
Public Toilets		2 480 963	3 534 800	–	250 127	250 127	330 400	(80 273)	(24)	3 534 800
Sewerage		177 215 643	189 972 100	–	15 600 375	15 600 375	15 814 100	(213 725)	(1)	189 972 100
Storm Water Management		28 913 835	43 783 400	–	2 622 028	2 622 028	2 752 600	(130 572)	(5)	43 783 400
Waste Water Treatment		61 150 217	71 406 200	–	6 546 210	6 546 210	6 527 700	18 510	0	71 406 200
Waste management		151 008 960	189 475 900	–	13 884 770	13 884 770	15 458 900	(1 574 130)	(10)	189 475 900
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		114 366 015	137 783 300	–	10 021 681	10 021 681	11 563 500	(1 541 819)	(13)	137 783 300
Street Cleaning		36 642 945	51 692 600	–	3 863 089	3 863 089	3 895 400	(32 311)	(1)	51 692 600
Other		6 391 112	18 481 800	–	791 989	791 989	1 423 100	(631 111)	(44)	18 481 800
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 338 826	12 698 000	–	148 830	148 830	924 000	(775 170)	(84)	12 698 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 741 510	1 931 400	–	198 692	198 692	151 800	46 892	31	1 931 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 310 776	3 852 400	–	444 467	444 467	347 300	97 167	28	3 852 400
Total Expenditure - Functional	3	3 709 658 504	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	(17)	3 913 241 800
Surplus/ (Deficit) for the year		20 189 187	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	0	22 500 800

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	2020/21	Budget Year 2021/22							
			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			107 824 696	14 755 400	–	1 622 991	1 622 991	775 100	847 891	109,4%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			194 648 081	198 901 100	–	43 488 092	43 488 092	40 110 400	3 377 692	8,4%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			13 720 929	64 651 700	–	819 732	819 732	694 700	125 032	18,0%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			21 454 572	54 237 400	–	221 348	221 348	4 894 800	(4 673 452)	-95,5%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 480	18 562 000	–	496 731	496 731	404 100	92 631	22,9%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			63 307	954 400	–	–	–	40 700	(40 700)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	–	–	–	1 600	(1 600)	-100,0%	1 411 300
Vote 8 - FINANCIAL SERVICES			605 874 670	696 140 800	–	79 983 683	79 983 683	102 798 700	(22 815 017)	-22,2%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 637 659 755	1 818 938 400	–	190 324 685	190 324 685	192 816 700	(2 492 015)	-1,3%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			1 130 716 239	1 018 199 400	–	176 806 325	176 806 325	172 545 300	4 261 025	2,5%	1 018 199 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			8 516 208	36 933 300	–	–	–	8 027 000	(8 027 000)	-100,0%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			2 594 144	8 299 800	–	187	187	1 620 000	(1 619 813)	-100,0%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	–	144 221	144 221	177 200	(32 979)	-18,6%	3 757 600
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	3 729 847 691	3 935 742 600	–	493 907 995	493 907 995	524 906 300	(30 998 305)	-5,9%	3 935 742 600
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			116 710 299	137 909 700	–	12 075 978	12 075 978	10 776 600	1 299 378	12,1%	137 909 700
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			239 180 356	292 735 100	–	22 191 051	22 191 051	23 980 500	(1 789 449)	-7,5%	292 735 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			91 217 303	166 339 800	–	10 069 827	10 069 827	9 770 100	299 727	3,1%	166 339 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			245 042 812	307 563 200	–	25 602 604	25 602 604	24 673 700	928 904	3,8%	307 563 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(6 447 039)	23 398 100	–	(17 780 205)	(17 780 205)	14 281 500	(32 061 705)	-224,5%	23 398 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			16 319 822	6 810 900	–	(16 905 581)	(16 905 581)	289 400	(17 194 981)	-5941,6%	6 810 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 765 316	10 870 800	–	(2 553 987)	(2 553 987)	235 400	(2 789 387)	-1185,0%	10 870 800
Vote 8 - FINANCIAL SERVICES			292 803 516	27 294 100	–	(21 326 907)	(21 326 907)	1 433 800	(22 760 707)	-1587,4%	27 294 100
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 551 607 024	1 698 808 500	–	183 045 197	183 045 197	198 180 427	(15 135 230)	-7,6%	1 698 808 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			846 326 452	869 718 400	–	103 161 217	103 161 217	73 236 515	29 924 702	40,9%	869 718 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			248 546 151	285 408 900	–	21 623 091	21 623 091	23 500 200	(1 877 109)	-8,0%	285 408 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			21 918 622	36 713 100	–	53 156	53 156	2 131 000	(2 077 844)	-97,5%	36 713 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 667 869	49 671 200	–	2 386 784	2 386 784	3 172 900	(786 116)	-24,8%	49 671 200
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	3 709 658 504	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	-16,6%	3 913 241 800
Surplus/ (Deficit) for the year		2	20 189 187	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	23,7%	22 500 800

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 - M01 July

Vote Description		Ref	2020/21		Budget Year 2021/22							
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				107 824 696	14 755 400	-	1 622 991	1 622 991	775 100	847 891	109	14 755 400
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR				-	914 900	-	-	-	-	-	-	914 900
1.2 - FX007001001 - Housing (Housing) - BT				4 325 631	2 993 300	-	1 401 183	1 401 183	112 200	1 288 983	1 149	2 993 300
1.3 - FX009002006 - Tourism (Other) - BX				-	36 400	-	-	-	-	-	-	36 400
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ				-	23 700	-	-	-	-	-	-	23 700
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA				95 938 562	2 228 100	-	77 661	77 661	146 900	(69 239)	(47)	2 228 100
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC				1 115 474	1 994 600	-	-	-	362 500	(362 500)	(100)	1 994 600
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Deve				1 035 744	1 448 900	-	49 721	49 721	54 500	(4 779)	(9)	1 448 900
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR				-	149 100	-	-	-	1 000	(1 000)	(100)	149 100
1.9 - FX005001010 - Property Services (Finance and Administration) - BN				1 131 285	1 549 400	-	94 426	94 426	98 000	(3 574)	(4)	1 549 400
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)				-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Developm				4 278 000	3 417 000	-	-	-	-	-	-	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES				194 648 081	198 901 100	-	43 488 092	43 488 092	40 110 400	3 377 692	8	198 901 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH				-	48 800	-	-	-	-	-	-	48 800
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK				551 759	476 400	-	42 094	42 094	16 000	26 094	163	476 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP				-	5 032 800	-	-	-	1 200 800	(1 200 800)	(100)	5 032 800
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC				194 096 321	191 264 500	-	43 445 998	43 445 998	38 892 800	4 553 198	12	191 264 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE				-	2 055 100	-	-	-	800	(800)	(100)	2 055 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF				-	23 500	-	-	-	-	-	-	23 500
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES				13 720 929	64 651 700	-	819 732	819 732	694 700	125 032	18	64 651 700
3.1 - FX005001012 - Security Services (Finance and Administration) - BP				-	52 700	-	-	-	-	-	-	52 700
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ				2 811 062	53 012 700	-	467 173	467 173	286 300	180 873	63	53 012 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR				10 909 867	11 586 300	-	352 560	352 560	408 400	(55 840)	(14)	11 586 300
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES				21 454 572	54 237 400	-	221 348	221 348	4 894 800	(4 673 452)	(95)	54 237 400
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA				733 327	882 500	-	83 177	83 177	35 400	47 777	135	882 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC				219 196	777 200	-	7 667	7 667	15 600	(7 933)	(51)	777 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE				9 043 098	10 202 000	-	1 155	1 155	20 100	(18 945)	(94)	10 202 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF				1 918 608	2 618 000	-	-	-	-	-	-	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG				214 973	312 300	-	8 874	8 874	1 000	7 874	787	312 300
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV				-	28 300	-	-	-	-	-	-	28 300
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS				-	282 200	-	-	-	5 600	(5 600)	(100)	282 200
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT				1 412 780	8 034 800	-	27 112	27 112	681 200	(654 089)	(96)	8 034 800
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW				1 006 562	346 400	-	87 537	87 537	39 700	47 837	120	346 400
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX				-	1 603 000	-	-	-	-	-	-	1 603 000
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY				943 973	17 682 200	-	5 826	5 826	4 095 200	(4 089 374)	(100)	17 682 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ				5 962 055	11 468 500	-	-	-	1 000	(1 000)	(100)	11 468 500
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB				-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION				2 980 480	18 562 000	-	496 731	496 731	404 100	92 631	23	18 562 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD				2 418 078	2 772 100	-	481 531	481 531	295 300	186 231	63	2 772 100
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS				172 950	946 200	-	15 000	15 000	14 400	600	4	946 200
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB				-	820 400	-	-	-	-	-	-	820 400
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL				161	443 500	-	-	-	-	-	-	443 500
5.5 - FX009001002 - Air Transport (Other) - BV				383 009	13 522 600	-	-	-	94 300	(94 300)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW				6 281	57 200	-	200	200	100	100	100	57 200
0				-	-	-	-	-	-	-	-	-
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Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY				63 307	954 400	-	-	-	40 700	(40 700)	(100)	954 400
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK				63 307	954 400	-	-	-	40 700	(40 700)	(100)	954 400
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Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES				1 021 256	1 411 300	-	-	-	1 600	(1 600)	(100)	1 411 300
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG				-	774 000	-	-	-	-	-	-	774 000
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH				-	373 000	-	-	-	-	-	-	373 000
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ				1 021 256	188 300	-	-	-	800	(800)	(100)	188 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI				-	76 000	-	-	-	800	(800)	(100)	76 000
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Vote 8 - FINANCIAL SERVICES				605 874 670	696 140 800	-	79 983 683	79 983 683	102 798 700	(22 815 017)	(22)	696 140 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR				2 600 000	2 450 000	-	-	-	-	-	-	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS				600 737 870	692 176 200	-	79 891 704	79 891 704	102 749 800	(22 858 096)	(22)	692 176 200
8.3 - FX005001004003 - Finance (Finance and Administration) - DT				-	142 600	-	-	-	-	-	-	142 600
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ				2 536 800	1 301 500	-	91 978	91 978	48 900	43 078	88	1 301 500
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS				-	70 500	-	-	-	-	-	-	70 500
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[illegible]

2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	1 611 596	3 416 100	–	189 418	189 418	211 200	(21 782)	(10)	3 416 100
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	77 737 163	89 690 900	–	7 302 117	7 302 117	7 418 300	(116 183)	(2)	89 690 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	4 371 654	4 467 100	–	402 995	402 995	390 000	12 995	3	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	114 366 015	137 783 300	–	10 021 681	10 021 681	11 563 500	(1 541 819)	(13)	137 783 300
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	36 642 945	51 692 600	–	3 863 089	3 863 089	3 895 400	(32 311)	(1)	51 692 600
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	2 480 963	3 534 800	–	250 127	250 127	330 400	(80 273)	(24)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	1 970 020	2 150 300	–	161 623	161 623	171 700	(10 077)	(6)	2 150 300
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Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	91 217 303	166 339 800	–	10 069 827	10 069 827	9 770 100	299 727	3	166 339 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP	20 969 119	22 510 000	–	1 412 521	1 412 521	1 881 700	(469 179)	(25)	22 510 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ	53 714 478	122 271 700	–	6 869 296	6 869 296	6 291 300	577 996	9	122 271 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR	16 533 706	21 211 100	–	1 788 011	1 788 011	1 552 900	235 111	15	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU	–	347 000	–	–	–	44 200	(44 200)	(100)	347 000
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Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES	245 042 812	307 563 200	–	25 602 604	25 602 604	24 673 700	928 904	4	307 563 200
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA	11 823 015	17 772 500	–	1 072 252	1 072 252	1 544 600	(472 348)	(31)	17 772 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC	29 081 105	37 788 300	–	2 753 951	2 753 951	3 054 500	(300 549)	(10)	37 788 300
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE	26 561 806	31 982 500	–	3 084 714	3 084 714	2 472 400	612 314	25	31 982 500
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF	1 931 887	2 618 000	–	153 019	153 019	212 200	(59 181)	(28)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG	3 238 227	3 778 000	–	350 814	350 814	307 200	43 614	14	3 778 000
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV	5 271 553	6 671 900	–	196 505	196 505	145 400	51 105	35	6 671 900
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS	17 389 993	23 430 300	–	1 231 698	1 231 698	1 851 800	(620 103)	(33)	23 430 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT	81 058 887	89 949 900	–	7 241 117	7 241 117	7 512 100	(270 983)	(4)	89 949 900
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW	–	–	–	–	–	–	–	–	–
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX	8 393 496	11 044 300	–	967 718	967 718	762 700	205 018	27	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY	24 240 267	37 352 100	–	2 448 032	2 448 032	3 030 000	(581 968)	(19)	37 352 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ	23 856 053	32 641 700	–	5 042 505	5 042 505	2 741 300	2 301 205	84	32 641 700
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB	12 196 074	12 533 700	–	1 060 279	1 060 279	1 039 500	20 779	2	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION	(6 447 039)	23 398 100	–	(17 780 205)	(17 780 205)	14 281 500	(32 061 705)	(224)	23 398 100
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD	2 425 015	3 435 800	–	(3 156 713)	(3 156 713)	688 400	(3 845 113)	(559)	3 435 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS	(16 653 808)	(5 535 900)	–	(13 372 354)	(13 372 354)	11 518 700	(24 891 054)	(216)	(5 535 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB	(1 127 478)	953 800	–	(2 345 839)	(2 345 839)	232 900	(2 578 739)	(1 107)	953 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL	5 828 896	9 915 000	–	747 179	747 179	765 700	(18 521)	(2)	9 915 000
5.5 - FX009001002 - Air Transport (Other) - BV	1 338 826	12 698 000	–	148 830	148 830	924 000	(775 170)	(84)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW	1 741 510	1 931 400	–	198 692	198 692	151 800	46 892	31	1 931 400
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Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY	16 319 822	6 810 900	–	(16 905 581)	(16 905 581)	289 400	(17 194 981)	(5 942)	6 810 900
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK	16 319 822	6 810 900	–	(16 905 581)	(16 905 581)	289 400	(17 194 981)	(5 942)	6 810 900
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Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES	5 765 316	10 870 800	–	(2 553 987)	(2 553 987)	235 400	(2 789 387)	(1 185)	10 870 800
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG	1 557 576	4 640 200	–	(667 615)	(667 615)	4 400	(672 015)	(15 273)	4 640 200
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH	2 610 803	3 287 100	–	404 377	404 377	256 900	147 477	57	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ	966 579	1 692 700	–	(1 518 207)	(1 518 207)	(94 400)	(1 423 807)	(1 508)	1 692 700
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI	630 358	1 250 800	–	(772 543)	(772 543)	68 500	(841 043)	(1 228)	1 250 800
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Vote 8 - FINANCIAL SERVICES	292 803 516	27 294 100	–	(21 326 907)	(21 326 907)	1 433 800	(22 760 707)	(1 587)	27 294 100
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR	2 600 000	2 083 400	–	82 562	82 562	54 700	27 862	51	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS	280 833 685	11 576 500	–	(18 634 581)	(18 634 581)	369 200	(19 003 731)	(5 147)	11 576 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT	6 474 342	9 010 900	–	525 763	525 763	606 200	(80 437)	(13)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ	560 564	1 673 700	–	(3 543 232)	(3 543 232)	173 800	(3 717 032)	(2 139)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS	2 334 925	2 949 600	–	242 581	242 581	229 900	12 681	6	2 949 600
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Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES	1 551 607 024	1 698 808 500	–	183 045 197	183 045 197	198 180 427	(15 135 230)	(8)	1 698 808 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI	24 035 443	25 527 600	–	1 965 246	1 965 246	1 743 600	221 646	13	25 527 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ	1 196 719 507	1 371 517 500	–	151 351 756	151 351 756	164 988 427	(13 636 671)	(8)	1 371 517 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL	192 081 478	214 570 500	–	17 728 181	17 728 181	15 837 400	1 890 781	12	214 570 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	13 582 070	14 710 600	–	1 569 699	1 569 699	1 138 100	431 599	38	14 710 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	20 433 057	33 280 500	–	2 013 591	2 013 591	2 894 400	(880 809)	(30)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	26 152 204	38 244 100	–	1 370 310	1 370 310	3 249 700	(1 879 390)	(58)	38 244 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	78 603 265	957 700	–	7 046 414	7 046 414	8 328 800	(1 282 386)	(15)	957 700
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Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	846 326 452	869 718 400	–	103 161 217	103 161 217	73 236 515	29 924 702	41	869 718 400
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	761 996	453 900	–	56 128	56 128	38 000	18 128	48	453 900
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	38 247 361	47 706 700	–	3 151 525	3 151 525	3 987 500	(835 975)	(21)	47 706 700
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	138 206 286	141 811 600	–	12 392 721	12 392 721	11 788 600	604 121	5	141 811 600
10.4 - FX015001004 - Treatment (Waste Water Management) - DK	61 150 217	71 406 200	–	6 546 210	6 546 210	6 527 700	18 510	0	71 406 200
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP	20 652 501	32 865 500	–	1 918 530	1 918 530	2 834 069	(915 539)	(32)	32 865 500
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ	236 322 752	250 520 100	–	50 561 761	50 561 761	20 310 346	30 251 415	149	250 520 100
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	25 952 313	28 234 500	–	2 371 984	2 371 984	2 519 800	(147 817)	(6)	28 234 500

10,8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	86 414 508	53 869 900	–	6 163 921	6 163 921	4 823 500	1 340 421	28	53 869 900	
10,9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	216 714 127	215 536 600	–	17 560 545	17 560 545	18 216 600	(656 055)	(4)	215 536 600	
10,10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	21 904 390	27 313 500	–	2 437 891	2 437 891	2 190 400	247 491	11	27 313 500	
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	248 546 151	285 408 900	–	21 623 091	21 623 091	23 500 200	(1 877 109)	(8)	285 408 900	
11,1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	383 604	1 312 000	–	9 230	9 230	9 200	30	0	1 312 000	
11,2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	141 017 877	163 307 700	–	14 537 366	14 537 366	13 805 700	731 666	5	163 307 700	
11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	78 230 835	76 676 500	–	4 427 027	4 427 027	6 905 300	(2 478 273)	(36)	76 676 500	
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	28 913 835	43 783 400	–	2 622 028	2 622 028	2 752 600	(130 572)	(5)	43 783 400	
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	–	329 300	–	27 440	27 440	27 400	40	0	329 300	
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Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	21 918 622	36 713 100	–	53 156	53 156	2 131 000	(2 077 844)	(98)	36 713 100	
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	16 270 172	26 276 700	–	1 632 795	1 632 795	1 768 200	(135 405)	(8)	26 276 700	
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	7 990 964	10 000 300	–	1 028 978	1 028 978	729 000	299 978	41	10 000 300	
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	(1 721 433)	157 600	–	(1 608 665)	(1 608 665)	(305 200)	(1 303 465)	(427)	157 600	
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development) - CG	–	–	–	–	–	–	–	–	–	
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	(621 081)	278 500	–	(999 953)	(999 953)	(61 000)	(938 953)	(1 539)	278 500	
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	40 667 869	49 671 200	–	2 386 784	2 386 784	3 172 900	(786 116)	(25)	49 671 200	
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	2 552 592	3 712 800	–	316 624	316 624	293 300	23 324	8	3 712 800	
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	3 775 868	5 481 400	–	343 415	343 415	414 600	(71 185)	(17)	5 481 400	
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	3 096 998	3 900 100	–	454 215	454 215	414 300	39 915	10	3 900 100	
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	4 708 689	5 635 000	–	434 807	434 807	409 100	25 707	6	5 635 000	
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(1 584 074)	(118 800)	–	(398 576)	(398 576)	(77 100)	(321 476)	(417)	(118 800)	
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	–	–	–	–	–	–	–	–	–	
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA	3 663 044	4 567 000	–	414 305	414 305	317 100	97 205	31	4 567 000	
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)	7 682 200	7 566 100	–	633 292	633 292	511 800	121 492	24	7 566 100	
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	4 439 515	6 009 400	–	507 276	507 276	437 700	69 576	16	6 009 400	
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO	2 391 362	5 822 900	–	283 682	283 682	343 800	(60 118)	(17)	5 822 900	
13,11 - FX008001001 - Governance Function (Internal Audit) - BU	3 960 958	902 900	–	(1 238 001)	(1 238 001)	(491 600)	(746 401)	(152)	902 900	
13,12 - FX010001001 - Billboards (Planning and Development) - BY	2 286 755	2 369 400	–	287 512	287 512	295 100	(7 588)	(3)	2 369 400	
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	–	–	–	–	–	–	–	–	–	
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	3 693 963	3 823 000	–	348 234	348 234	304 800	43 434	14	3 823 000	
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	
14.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	
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Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	
15.1 - [Name of sub-vote]	–	–	–	–	–	–	–	–	–	
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Total Expenditure by Vote	2	3 709 658 504	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	(17)	3 913 241 800
Surplus/ (Deficit) for the year	2	20 189 187	22 500 800	–	172 265 771	172 265 771	139 244 259	33 021 513	0	22 500 800

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) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		551 172 686	617 377 500	–	75 529 653	75 529 653	96 899 700	(21 370 047)	(22)	617 377 500
Service charges - electricity revenue		1 591 815 450	1 790 122 900	–	186 845 440	186 845 440	186 941 600	(96 160)	(0)	1 790 122 900
Service charges - water revenue		507 784 460	469 985 800	–	2 672 798	2 672 798	15 441 100	(12 768 302)	(83)	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	9 206 310	9 206 310	8 356 400	849 910	10	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 769 198	8 769 198	6 432 500	2 336 698	36	107 606 900
Rental of facilities and equipment		6 244 476	23 104 900	–	332 868	332 868	1 192 700	(859 832)	(72)	23 104 900
Interest earned - external investments		39 303 327	65 000 000	–	3 677 102	3 677 102	5 417 000	(1 739 898)	(32)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	17 426	17 426	8 000	9 426	118	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		11 902 272	57 082 200	–	826 253	826 253	710 000	116 253	16	57 082 200
Licences and permits		3 069 325	3 525 900	–	–	–	–	–	–	3 525 900
Agency services		7 840 537	6 179 400	–	352 560	352 560	407 500	(54 940)	(13)	6 179 400
Transfers and subsidies		486 801 554	441 913 500	–	174 641 191	174 641 191	163 905 400	10 735 791	7	441 913 500
Other revenue		34 235 536	36 284 300	–	1 349 498	1 349 498	2 471 400	(1 121 902)	(45)	36 284 300
Gains		97 105 508	36 876 100	–	28 770 760	28 770 760	–	28 770 760	–	36 876 100
Total Revenue (excluding capital transfers and contributions)		3 543 062 271	3 762 787 100	–	492 991 058	492 991 058	488 183 300	4 807 758	1	3 762 787 100
Expenditure By Type										
Employee related costs		944 816 639	1 084 038 100	–	75 803 890	75 803 890	87 341 600	(11 537 710)	(13)	1 084 038 100
Remuneration of councillors		31 203 744	35 115 900	–	2 547 746	2 547 746	2 926 400	(378 654)	(13)	35 115 900
Debt impairment		145 842 009	139 527 300	–	7 767 800	7 767 800	7 767 800	–	–	139 527 300
Depreciation & asset impairment		354 381 453	435 000 000	–	36 250 110	36 250 110	36 250 600	(490)	(0)	435 000 000
Finance charges		384 682 787	69 027 500	–	4 833 435	4 833 435	5 752 600	(919 165)	(16)	69 027 500
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	130 773 415	130 773 415	154 264 927	(23 491 512)	(15)	1 242 092 300
Inventory consumed		130 660 337	40 961 500	–	24 711 018	24 711 018	3 861 600	20 849 418	540	40 961 500
Contracted services		248 571 143	316 498 400	–	2 295 163	2 295 163	22 343 100	(20 047 937)	(90)	316 498 400
Transfers and subsidies		9 787 224	14 597 400	–	3 015 000	3 015 000	585 700	2 429 300	415	14 597 400
Other expenditure		275 346 052	293 288 300	–	16 600 715	16 600 715	44 309 515	(27 708 800)	(63)	293 288 300
Lossess		–	243 095 100	–	17 043 932	17 043 932	20 258 200	(3 214 268)	(16)	243 095 100
Total Expenditure		3 707 581 411	3 913 241 800	–	321 642 224	321 642 224	385 662 041	(64 019 817)	(17)	3 913 241 800
Surplus/(Deficit)		(164 519 141)	(150 454 700)	–	171 348 834	171 348 834	102 521 259	68 827 576	6713%	(150 454 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		185 865 966	172 955 500	–	–	–	36 723 000	(36 723 000)	(100)	172 955 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		919 455	–	–	916 937	916 937	–	916 937	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259			22 500 800
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259			22 500 800
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259			22 500 800
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		22 266 280	22 500 800	–	172 265 771	172 265 771	139 244 259			22 500 800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 729 847 691	3 935 742 600	–	493 907 995	493 907 995	524 906 300	(30 998 305)	(99)	3 935 742 600
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		1 513 512	48 878 500	-	-	-	2 324 400	(2 324 400)	(100)	48 878 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		124 360	6 589 000	-	-	-	500 000	(500 000)	(100)	6 589 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 221 416	54 583 900	-	(1)	(1)	1 500 000	(1 500 001)	(100)	54 583 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 158 688	65 390 000	-	-	-	8 850 000	(8 850 000)	(100)	65 390 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 789 646	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		200 818	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES		2 789	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		52 384 926	75 257 100	-	-	-	1 595 800	(1 595 800)	(100)	75 257 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		208 325 676	317 192 600	-	-	-	3 000 000	(3 000 000)	(100)	317 192 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		58 406 165	158 596 000	-	-	-	18 429 400	(18 429 400)	(100)	158 596 000
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		(52)	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		(291)	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	395 127 506	726 487 100	-	(1)	(1)	36 199 600	(36 199 601)	(100)	726 487 100
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		4 567 037	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 375 094	1 099 000	-	-	-	-	-	-	1 099 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		461 738	297 000	-	-	-	-	-	-	297 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	-	-	-	416 600	(416 600)	(100)	11 293 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		491 255	14 933 600	-	-	-	3 065 800	(3 065 800)	(100)	14 933 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 423 406	6 376 000	-	-	-	-	-	-	6 376 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		-	256 000	-	-	-	-	-	-	256 000
Vote 8 - FINANCIAL SERVICES		-	248 000	-	-	-	-	-	-	248 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 723 108	50 273 000	-	-	-	643 400	(643 400)	(100)	50 273 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 229 131	14 250 000	-	-	-	-	-	-	14 250 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		1 046 585	5 400 700	-	-	-	600 000	(600 000)	(100)	5 400 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		-	-	-	-	-	-	-	-	-
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	54 000	-	-	-	-	-	-	54 000
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	51 791 468	104 480 300	-	-	-	4 725 800	(4 725 800)	(100)	104 480 300
Total Capital Expenditure		446 918 974	830 967 400	-	(1)	(1)	40 925 400	(40 925 401)	(100)	830 967 400
Capital Expenditure - Functional Classification										
Governance and administration		80 044 014	49 016 800	-	-	-	424 200	(424 200)	(100)	49 016 800
Executive and council		20 444	127 000	-	-	-	-	-	-	127 000
Finance and administration		80 023 570	48 889 800	-	-	-	424 200	(424 200)	(100)	48 889 800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 906 726	127 920 700	-	(1)	(1)	9 316 600	(9 316 601)	(100)	127 920 700
Community and social services		7 764 645	65 932 800	-	-	-	7 816 600	(7 816 600)	(100)	65 932 800
Sport and recreation		21 922 914	60 876 900	-	(1)	(1)	1 500 000	(1 500 001)	(100)	60 876 900
Public safety		652 130	1 111 000	-	-	-	-	-	-	1 111 000
Housing		4 567 037	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61 250 832	181 072 900	-	-	-	18 454 300	(18 454 300)	(100)	181 072 900
Planning and development		1 514 115	48 878 500	-	-	-	2 324 400	(2 324 400)	(100)	48 878 500
Road transport		59 312 517	127 793 700	-	-	-	15 629 900	(15 629 900)	(100)	127 793 700
Environmental protection		424 199	4 400 700	-	-	-	500 000	(500 000)	(100)	4 400 700
Trading services		270 717 472	453 457 000	-	-	-	8 230 300	(8 230 300)	(100)	453 457 000
Energy sources		51 542 705	83 598 100	-	-	-	1 830 800	(1 830 800)	(100)	83 598 100
Water management		185 687 234	300 442 600	-	-	-	-	-	-	300 442 600
Waste water management		30 867 573	69 416 300	-	-	-	6 399 500	(6 399 500)	(100)	69 416 300
Waste management		2 619 960	-	-	-	-	-	-	-	-
Other		(71)	19 500 000	-	-	-	4 500 000	(4 500 000)	(100)	19 500 000
Total Capital Expenditure - Functional Classification	3	446 918 974	830 967 400	-	(1)	(1)	40 925 400	(40 925 401)	(100)	830 967 400
Funded by:										
National Government		173 200 931	162 012 500	-	-	-	16 000 000	(16 000 000)	(100)	162 012 500
Provincial Government		5 962 055	10 943 000	-	(1)	(1)	1 500 000	(1 500 001)	(100)	10 943 000
District Municipality		-	-	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousand											
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation			1								
Vote 1 - CITY DEVELOPMENT			1 513 512	48 878 500	-	-	-	2 324 400	(2 324 400)	(100)	48 878 500
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR			-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT			-	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX			-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ			-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA			-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC			1 514 295	48 878 500	-	-	-	2 324 400	(2 324 400)	(100)	48 878 500
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD			(127)	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR			(656)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN			-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)			-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG			-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			124 360	6 589 000	-	-	-	500 000	(500 000)	(100)	6 589 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH			-	-	-	-	-	-	-	-	-
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK			-	-	-	-	-	-	-	-	-
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP			124 400	6 589 000	-	-	-	500 000	(500 000)	(100)	6 589 000
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC			-	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE			(40)	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF			-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			(148)	-	-	-	-	-	-	-	-
3.1 - FX005001012 - Security Services (Finance and Administration) - BP			-	-	-	-	-	-	-	-	-
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ			(134)	-	-	-	-	-	-	-	-
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR			(13)	-	-	-	-	-	-	-	-
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			14 221 416	54 583 900	-	(1)	(1)	1 500 000	(1 500 001)	(100)	54 583 900
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA			-	-	-	-	-	-	-	-	-
4.2 - FX001001005002 - Halls (Community and Social Services) - AC			1 663 688	-	-	-	-	-	-	-	-
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE			(190)	-	-	-	-	-	-	-	-
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF			-	-	-	-	-	-	-	-	-
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG			-	-	-	-	-	-	-	-	-
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV			-	-	-	-	-	-	-	-	-
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS			-	-	-	-	-	-	-	-	-
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT			(38)	-	-	-	-	-	-	-	-
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW			-	-	-	-	-	-	-	-	-
4.10 - FX013002003002 - Recreational Facilities - Parks Administration (Sport and Recreation) - CX			(0)	-	-	-	-	-	-	-	-
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY			3 985 410	30 096 900	-	-	-	-	-	-	30 096 900
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ			8 407 946	16 624 000	-	(1)	(1)	1 500 000	(1 500 001)	(100)	16 624 000
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB			164 600	7 863 000	-	-	-	-	-	-	7 863 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			5 158 688	65 390 000	-	-	-	8 850 000	(8 850 000)	(100)	65 390 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD			5 159 712	45 890 000	-	-	-	4 350 000	(4 350 000)	(100)	45 890 000
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS			(372)	-	-	-	-	-	-	-	-
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB			(581)	-	-	-	-	-	-	-	-
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL			-	-	-	-	-	-	-	-	-
5.5 - FX009001002 - Air Transport (Other) - BV			(71)	19 500 000	-	-	-	4 500 000	(4 500 000)	(100)	19 500 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY			54 789 646	-	-	-	-	-	-	-	-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK			54 789 646	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
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0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			200 818	-	-	-	-	-	-	-	-
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG			-	-	-	-	-	-	-	-	-
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH			-	-	-	-	-	-	-	-	-
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ			(77)	-	-	-	-	-	-	-	-
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI			200 895	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
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0			-	-	-	-	-	-	-	-	-
Vote 8 - FINANCIAL SERVICES			2 789	-	-	-	-	-	-	-	-
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR			(806)	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS			28 618	-	-	-	-	-	-	-	-
8.3 - FX005001004003 - Finance (Finance and Administration) - DT			-	-	-	-	-	-	-	-	-
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ			(25 023)	-	-	-	-	-	-	-	-
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
0			-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			52 384 926	75 257 100	-	-	-	1 595 800	(1 595 800)	(100)	75 257 100
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI			-	-	-	-	-	-	-	-	-
9.2 - FX002001001002 - Administration (Energy Sources) - AJ			(0)	-	-	-	-	-	-	-	-
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL			43 819 662	66 661 100	-	-	-	1 256 800	(1 256 800)	(100)	66 661 100

9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN	-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP	7 512 920	8 596 000	-	-	-	339 000	(339 000)	(100)	8 596 000
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ	-	-	-	-	-	-	-	-	-
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF	1 052 345	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION	208 325 676	317 192 600	-	-	-	3 000 000	(3 000 000)	(100)	317 192 600
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG	-	-	-	-	-	-	-	-	-
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH	1 858 129	-	-	-	-	-	-	-	-
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI	28 967 055	31 000 000	-	-	-	3 000 000	(3 000 000)	(100)	31 000 000
10.4 - FX015001004 - Treatment (Waste Water Management) - DK	(18)	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP	-	-	-	-	-	-	-	-	-
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ	18 758 317	-	-	-	-	-	-	-	-
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL	(18)	-	-	-	-	-	-	-	-
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM	54 998 413	38 422 000	-	-	-	-	-	-	38 422 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN	75 040 908	194 770 600	-	-	-	-	-	-	194 770 600
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO	28 702 891	53 000 000	-	-	-	-	-	-	53 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER	58 406 165	158 596 000	-	-	-	18 429 400	(18 429 400)	(100)	158 596 000
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM	-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN	47 989 213	115 471 000	-	-	-	15 029 900	(15 029 900)	(100)	115 471 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO	10 416 952	4 708 700	-	-	-	-	-	-	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ	(0)	38 416 300	-	-	-	3 399 500	(3 399 500)	(100)	38 416 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
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Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES	(52)	-	-	-	-	-	-	-	-
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB	-	-	-	-	-	-	-	-	-
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE	(52)	-	-	-	-	-	-	-	-
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF	-	-	-	-	-	-	-	-	-
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-	-
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	(291)	-	-	-	-	-	-	-	-
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	(52)	-	-	-	-	-	-	-	-
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	(238)	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	395 127 506	726 487 100	-	(1)	(1)	36 199 600	(36 199 601)	(100)	726 487 100
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - CITY DEVELOPMENT	4 567 037	-	-	-	-	-	-	-	-
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR	-	-	-	-	-	-	-	-	-
1.2 - FX007001001 - Housing (Housing) - BT	4 567 037	-	-	-	-	-	-	-	-
1.3 - FX009002006 - Tourism (Other) - BX	-	-	-	-	-	-	-	-	-
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ	-	-	-	-	-	-	-	-	-
1.5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA	-	-	-	-	-	-	-	-	-
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC	-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD	-	-	-	-	-	-	-	-	-
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR	-	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN	-	-	-	-	-	-	-	-	-
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)	-	-	-	-	-	-	-	-	-
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES	3 375 094	1 099 000	-	-	-	-	-	-	1 099 000
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH	361 931	215 000	-	-	-	-	-	-	215 000
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK	393 163	884 000	-	-	-	-	-	-	884 000
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP	-	-	-	-	-	-	-	-	-
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC	2 620 000	-	-	-	-	-	-	-	-
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE	-	-	-	-	-	-	-	-	-
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF	-	-	-	-	-	-	-	-	-
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
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Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES	461 738	297 000	-	-	-	-	-	-	297 000

[illegible]

12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)	-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI	-	-	-	-	-	-	-	-	-
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Vote 13 - OFFICE OF THE MUNICIPAL MANAGER	20 868	54 000	-	-	-	-	-	-	54 000
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU	-	-	-	-	-	-	-	-	-
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV	-	-	-	-	-	-	-	-	-
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW	-	-	-	-	-	-	-	-	-
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX	-	-	-	-	-	-	-	-	-
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY	20 868	54 000	-	-	-	-	-	-	54 000
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)	-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA	-	-	-	-	-	-	-	-	-
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration) - BM	-	-	-	-	-	-	-	-	-
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC	-	-	-	-	-	-	-	-	-
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO	-	-	-	-	-	-	-	-	-
13.11 - FX008001001 - Governance Function (Internal Audit) - BU	-	-	-	-	-	-	-	-	-
13.12 - FX010001001 - Billboards (Planning and Development) - BY	-	-	-	-	-	-	-	-	-
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - BV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
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0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	51 791 468	104 480 300	-	-	-	4 725 800	(4 725 800)	(100)	104 480 300
Total Capital Expenditure	446 919	830 967 400	-	(1)	(1)	40 925 400	(40 925 401)	(100)	830 967 400

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22		
		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	–	6 924 617 191	–	6 169 158 851
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

–

–

–

0

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
6 924 617 191
6 560 750
363 868
6 924 617

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Ye	
			Audited Outcome	Original Budget	Adjusted Budget
<u>Borrowing Management</u>					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10,4%	12,9%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,8%	27,2%	0,0%
<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%	15,4%	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		26,7%	28,8%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,9%	13,4%	0,0%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				

References

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

<u>Calculations</u>		
Borrowing		751 738
Total Assets		8 504 749
Employee related costs	944 817	1 084 038
Repairs & Maintenance		
Interest (finance charges)	384 683	69 028
Principal paid		
Depreciation	354 381	435 000
Operating expenditure	3 707 581	3 913 242

Total Capital Expenditure	446 919	830 967
Borrowed funding for capital	8 015	226 138
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)	3 543 062	3 762 787
Transfers and subsidies	486 802	441 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	185 866	172 956
Debt service payments		65 118
Outstanding debtors (receivables)		580 389
Annual services revenue	2 305 209	2 475 325
Cash + investments	Including LT investments	749 034
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

1/22	
YearTD actual	Full Year Forecast
1,5%	2,7%
0,0%	27,2%
24,0%	17,5%
0,0%	206,6%
168,4%	250,3%
101,5%	135,3%
114,6%	15,4%
0,0%	0,0%
15,4%	28,8%
0,0%	0,0%
1,0%	2,8%

630 713	
8 002 697	8 504 749
75 804	1 084 038
4 833	69 028
	82 743
	35 116
321 642	3 913 242

	()	830 967
		226 138
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	
492 991	3 762 787	
174 641	441 914	
	172 956	
	(151 771)	
565 113	580 389	
207 494		
938 792	749 034	

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	78 572 165	22 526 958	19 009 435
Trade and Other Receivables from Exchange Transactions - Electricity	1300	214 108 995	2 464 656	1 679 787
Receivables from Non-exchange Transactions - Property Rates	1400	59 489 552	2 648 266	2 529 327
Receivables from Exchange Transactions - Waste Water Management	1500	9 533 768	919 242	815 541
Receivables from Exchange Transactions - Waste Management	1600	8 713 189	676 506	658 409
Receivables from Exchange Transactions - Property Rental Debtors	1700	823 011	246 360	248 389
Interest on Arrear Debtor Accounts	1810	537 345	249 297	245 754
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	932 762	(195 681)	8 537 501
Total By Income Source	2000	372 710 787	29 535 604	33 724 143
2020/21 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	30 867 072	719 844	(207 580)
Commercial	2300	280 689 462	21 232 565	27 574 877
Households	2400	57 133 687	6 889 589	5 631 257
Other	2500	4 020 566	693 606	725 589
Total By Customer Group	2600	372 710 787	29 535 604	33 724 143

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 2021/22								
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
16 908 180	19 287 641	18 267 040	52 244 374	125 398 144	352 213 937			
1 262 976	1 284 937	1 297 835	4 687 325	4 636 052	231 422 563			
2 467 447	2 262 717	2 151 773	11 508 158	21 064 112	104 121 352			
820 281	(5 596 651)	793 621	3 691 599	4 986 645	15 964 046			
716 404	685 035	631 501	2 714 824	2 977 409	17 773 277			
236 737	240 873	224 792	1 211 556	9 697 824	12 929 542			
242 285	229 867	216 652	1 011 125	5 029 178	7 761 503			
-	-	-	-	-	-			
(133 759)	(20 198)	452 261	322 968	38 686 282	48 582 136			
22 520 551	18 374 221	24 035 475	77 391 929	212 475 646	790 768 356		-	-
299 600	(6 064 834)	451 406	2 791 073	3 695 807	32 552 388			
14 861 666	16 331 571	15 955 190	37 271 688	91 390 740	505 307 759			
6 691 414	7 297 617	6 203 911	33 659 747	107 151 379	230 658 601			
667 871	809 867	1 424 968	3 669 421	10 237 720	22 249 608			
22 520 551	18 374 221	24 035 475	77 391 929	212 475 646	790 768 356		-	-

- - - - -

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KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
CASH FLOW FROM OPERATING ACTIVITIES					
Receipts					
Property rates			574 161 075	–	42 956
Service charges			2 617 235 510	–	177 382
Other revenue			124 664 520	–	5 065
Government - operating			441 913 500	–	174 638
Government - capital			172 955 500	–	49 392
Interest			65 118 000	–	–
Dividends			–	–	–
Payments					
Suppliers and employees			(3 278 636 120)	–	(308 062)
Finance charges			(69 027 500)	–	–
Transfers and Grants			–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	648 384 485	–	141 372 196
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			–		
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets			(830 967 400)	–	(87 640)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(830 967 400)	–	(87 639 661)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans			–	–	–
Borrowing long term/refinancing			–	–	–
Increase (decrease) in consumer deposits			–	–	–
Payments					
Repayment of borrowing			–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(182 582 915)	–	53 732 535
Cash/cash equivalents at beginning:			731 520 828		
Cash/cash equivalents at month/year end:		–	548 937 914	–	

References

1. Material variances to be explained in Table SC1

21/22

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
42 956	90 117	(47 160 717)	-52%	574 161 075
177 382	198 054	(20 671 276)	-10%	2 271 927 631
5 065	4 078	986 935	24%	126 176 700
174 638	163 905	10 732 591	7%	441 913 500
49 392	36 723	12 669 000	34%	172 955 500
–	5 425	(5 425 000)	-100%	65 118 000
–	–	–		
		–		
(308 062)	(266 876)	41 185 477	-15%	(3 132 832 160)
–	(5 753)	(5 752 600)	100%	(69 027 500)
–	–	–		(14 597 400)
141 372 196	225 673 540	84 301 344	37%	435 795 346
		–		20 000 000
		–		
		–		
		–		
(87 640)	(40 925)	46 714 261	-114%	(581 677 180)
(87 639 661)	(40 925 400)	46 714 261	-114%	(561 677 180)
–	–	–		–
–	–	–	0%	226 138 200
–	–	–	0%	–
–	–	–	0%	–
		–		(82 743 212)
–	–	–		143 394 988
53 732 535	184 748 140			17 513 154
824 378 500	824 378 500			731 520 828
878 111 035	1 009 126 640			749 033 982

KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22									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	151 487 517	–	–	–	–	–	–	–	151 487 517	
Bulk Water	0200	16 450 390	–	–	–	–	–	–	–	16 450 390	
PAYE deductions	0300	12 162 016	–	–	–	–	–	–	–	12 162 016	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 300 624	–	–	–	–	–	–	–	11 300 624	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	4 987 328	610 395	–	–	–	–	–	1 098 228	6 695 950	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	3 050	–	–	–	–	–	–	–	3 050	
Total By Customer Type	1000	196 390 925	610 395	–	–	–	–	–	1 098 228	198 099 547	–

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 - M01 July

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					
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenham Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Ngwelezane Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank- Conditional Grants		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Pionierhof Housing		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 2		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Capital Replacement Reserve		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Esikhawini Hostel Phase 3		Daily	Daily	No	Fixed	5,6%	0
ABSA Bank-Deposit Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Cheque Account		Daily	Daily	No	Fixed	4,8%	0
ABSA Bank-Deposit Account TMT Fines		Daily	Daily	No	Fixed	4,8%	0
Standard Bank		Daily	Call	No	Fixed	3,5%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	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
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Standard Bank		Daily	Fixed	No	Fixed	4,7%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	0
Nedbank LTD		Daily	Fixed	No	Fixed	5,3%	0
Nedbank LTD		Daily	Fixed	No	Fixed	4,9%	0
Standard Bank		Daily	Call	No	Fixed	3,5%	0
<u>Municipality sub-total</u>							
<u>Entities</u>							
<u>Entities sub-total</u>							
TOTAL INVESTMENTS AND INTEREST	2						

References

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

Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	N/A	1 035 283	2 022	(30)	–	1 037 275
	N/A	478 958	936	(30)	–	479 864
	N/A	2 786 215	5 443	(30)	–	2 791 627
	N/A	5 726 625	11 186	(30)	–	5 737 782
	N/A	6 759 896	12 779	(30)	–	6 772 645
	N/A	4 344	2	(30)	–	4 316
	N/A	1 706 482	3 196	–	–	1 709 678
	N/A	1 638 915	3 122	(27 547)	–	1 614 489
	N/A	50 000	–	–	–	25 925 598
	N/A	165 208 122	–	–	–	4 017 839
	N/A	328 090	–	–	–	420 013
	N/A	20 116 986	59 452	–	–	20 176 438
	15/07/2021	81 983 334	144 618	(82 127 952)	–	(0)
	27/08/2021	91 705 068	352 381	–	–	92 057 449
	29/07/2021	81 269 304	279 847	(81 549 151)	–	0
	15/10/2021	91 275 103	376 459	–	–	91 651 562
	16/08/2021	91 119 353	357 732	–	–	91 477 085
	15/09/2021	90 840 600	356 967	–	–	91 197 567
	15/11/2021	90 345 822	357 349	–	–	90 703 171
	15/12/2021	–	350 482	–	90 000 000	90 350 482
	14/01/2022	–	306 370	–	90 000 000	90 306 370
	14/04/2022	–	326 712	–	90 000 000	90 326 712
	15/02/2022	–	24 263	–	90 000 000	90 024 263
	N/A	–	9 589	–	50 000 000	50 009 589
		824 378 500	3 340 906	(163 704 830)	410 000 000	938 791 815
						–
						–
						–
						–
						–
						–
		–		–	–	–
		824 378 500		(163 704 830)	410 000 000	938 791 815

56940,56115

4836,047659

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands					
RECEIPTS:	1,2				
Operating Transfers and Grants					
National Government:		-	428 728 500	-	173 384 000
Local Government Equitable Share			416 124		173 384 000
Finance Management			2 450		
Municipal Systems Improvement			-		
EPWP Incentive			3 417		
Project Management Unit			6 738		
Infrastructure Skills Development Grant	3		-		
Municipal Demarcation Transition Grant			-		
Provincial Government:		-	13 185 000	-	-
Museums			225		
Provincialisation of Libraries			9 136		
Libraries			2 618		
Housing			1 206		
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:			-	-	-
<i>Beach Festival</i>			-	-	-
<i>Refuse Removal Grant</i>			-	-	-
Speakers Funeral			-	-	-
Other grant providers:			-	-	-
<i>Umhlathuze Village Beneficiaries Contribution</i>			-	-	-
<i>Chieta Funding</i>					
<i>Absa Bank - SCM Indaba</i>					
<i>SM Xulu Chartered Accountants - Strategic Session</i>					
<i>EOH Mthombo (Pty) Ltd - Strategic Session</i>					
<i>Joat Consulting - Strategic Session</i>					
<i>Deloitte La Lucia - Strategic Session</i>					
<i>Absa Bank - Strategic Session</i>					
<i>Other</i>					
<i>State of the City - Various</i>					
<i>Mayor Back to school - Various</i>					
<i>LG Seta</i>			-	-	-
Total Operating Transfers and Grants	5	-	441 913 500	-	173 384 000
Capital Transfers and Grants					
National Government:		-	162 012 500	-	49 392 000
Municipal Infrastructure Grant (MIG)			-	-	-
Integrated Urban Development Grant			128 012 500	-	49 392 000
Intergrated National Eletrification Programme Grant			-	-	-
Water Service Infrastruture Grant			30 000 000	-	
Rural Households Infrastructure			-	-	-
Department of Water Affairs			-	-	-
Energy Efficiency and Demand Management			4 000 000	-	-
Finance Management			-	-	-
Other transfers and grants [insert description]					

Provincial Government:		-	10 943 000	-	-
Housing			-	-	-
Libraries			-	-	-
Human Settlement - Waterstone Estates			-	-	-
Richards Bay Airport Feasibility Study			-	-	-
Sport and Recreation			10 943 000	-	-
Dept of Arts and Culture			-	-	-
Hostels		-	-	-	-
[insert description]			-	-	-
Richards Bay Airport Feasibility Study		-	-	-	-
[insert description]			-	-	-
			-	-	-
Total Capital Transfers and Grants	5	-	172 955 500	-	49 392 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	614 869 000	-	222 776 000

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

-	-	-		10 943 000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		10 943 000
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
49 392 000	49 392 000	-		172 955 500
222 776 000	222 776 000	-		614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Supporting Table 2021/22: Monthly Budget Control: Transfers and Grants expenditure - M2021/22										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	428 728 500	–	513 078	513 078	513 078	–		428 728 500
Local Government Equitable Share			416 124	–	–	–	–	–		416 124 000
Finance Management			2 450	–	82 562	82 562	82 562	–		2 450 000
Municipal Systems Improvement			–	–	–	–	–	–		–
EPWP Incentive			3 417	–	430 516	430 516	430 516	–		3 417 000
Project Management Unit			6 738	–	–	–	–	–		6 737 500
Infrastructure Skills Development Grant			–	–	–	–	–	–		–
Other transfers and grants [insert description]			–	–	–	–	–	–		–
Provincial Government:		–	13 185 000	–	153 019	153 019	153 019	–		13 185 000
Museums			225	–	–	–	–	–		225 000
Provincialisation of Libraries			9 136	–	–	–	–	–		9 136 000
Libraries			2 618	–	153 019	153 019	153 019	–		2 618 000
Housing			1 206	–	–	–	–	–		1 206 000
Enhanced Extended Discount Benefit Scheme			–	–	–	–	–	–		–
Cleanest Town Awards		–	–	–	–	–	–	–		–
Hostels			–	–	–	–	–	–		–
Sport and Recreational			–	–	–	–	–	–		–
Career Exp - Dept of Public Works		–	–	–	–	–	–	–		–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	441 913 500	–	666 097	666 097	666 097	–		441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	162 012 500	–	–	–	–	–		162 012 500
Municipal Infrastructure Grant (MIG)			–	–	–	–	–	–		–
Integrated Urban Development Grant			128 012 500	–	–	–	–	–		128 012 500
Intergrated National Eletrification Programme Grant			–	–	–	–	–	–		–
Water Service Infrastruture Grant			30 000 000	–	–	–	–	–		30 000 000
Rural Households Infrastructure			–	–	–	–	–	–		–
Department of Water Affairs			–	–	–	–	–	–		–
Energy Efficiency and Demand Management			4 000 000	–	–	–	–	–		4 000 000
Finance Management			–	–	–	–	–	–		–
Provincial Government:		–	10 943 000	–	–	–	–	–		10 943 000
Housing			–	–	–	–	–	–		–
Libraries			–	–	–	–	–	–		–
Human Settlement - Waterstone Estates		–	–	–	–	–	–	–		–
Richards Bay Airport Feasibility Study			–	–	–	–	–	–		–
Sport and Recreation			10 943 000	–	–	–	–	–		10 943 000
Dept of Arts and Culture		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	172 955 500	–	–	–	–	–		172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	614 869 000	–	666 097	666 097	666 097	–		614 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Hostels		-	-	-	-	
					-	
Sport and Recreational					-	
Richards Bay Airport Feasibility Study		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
Hostels		-	-	-	-	
					-	
					-	
Richards Bay Airport Feasibility Study		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN282 uMhlatuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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		19 263 776	21 796 400	–	1 576 249	1 576 249	1 816 500	(240 251)	(13)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	–	231 401	231 401	265 800	(34 399)	(13)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	–	176 416	176 416	174 800	1 616	1	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	–	326 880	326 880	387 300	(60 420)	(16)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	–	236 800	236 800	282 000	(45 200)	(16)	3 385 300
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		31 203 744	35 115 900	–	2 547 746	2 547 746	2 926 400	(378 654)	(13)	35 115 900
% increase	4	–	–	–	–	–	–	–	–	–
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 329 732	12 047 900	–	831 988	831 988	1 004 000	(172 012)	(17)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	–	60 798	60 798	86 800	(26 002)	(30)	1 036 200
Medical Aid Contributions		202 209	255 000	–	13 732	13 732	21 200	(7 468)	(35)	255 000
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		544 786	2 250 400	–	–	–	–	–	–	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	–	117 758	117 758	145 800	(28 042)	(19)	1 749 000
Cellphone Allowance		276 709	330 400	–	24 501	24 501	27 200	(2 699)	(10)	330 400
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		780 683	1 001 000	–	142 707	142 707	141 900	807	1	1 001 000
Payments in lieu of leave		507 073	694 300	–	11 218	11 218	57 800	(46 582)	(81)	694 300
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		13 641 962	19 364 200	–	1 202 703	1 202 703	1 484 700	(281 997)	(19)	19 364 200
% increase	4	–	–	–	–	–	–	–	–	–
Other Municipal Staff										
Basic Salaries and Wages		511 132 515	557 477 600	–	42 596 989	42 596 989	46 456 500	(3 859 511)	(8)	557 477 600
Pension and UIF Contributions		92 009 937	116 689 900	–	7 754 267	7 754 267	9 720 900	(1 966 633)	(20)	116 689 900
Medical Aid Contributions		45 032 775	58 023 100	–	3 803 276	3 803 276	4 836 100	(1 032 824)	(21)	58 023 100
Overtime		68 802 292	71 377 400	–	5 316 342	5 316 342	6 270 500	(954 158)	(15)	71 377 400
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		51 568 567	62 970 400	–	4 303 383	4 303 383	5 211 300	(907 917)	(17)	62 970 400
Cellphone Allowance		5 800 366	7 533 600	–	494 482	494 482	626 700	(132 218)	(21)	7 533 600
Housing Allowances		4 046 141	5 348 900	–	277 522	277 522	446 100	(168 578)	(38)	5 348 900
Other benefits and allowances		82 371 554	84 702 300	–	7 511 886	7 511 886	6 982 300	529 586	8	84 702 300
Payments in lieu of leave		30 895 823	55 214 600	–	1 885 071	1 885 071	4 601 500	(2 716 429)	(59)	55 214 600
Long service awards		638 706	950 000	–	15 677	15 677	79 200	(63 523)	(80)	950 000
Post-retirement benefit obligations	2	40 953 093	44 386 100	–	642 294	642 294	625 800	16 494	3	44 386 100
Sub Total - Other Municipal Staff		933 251 770	1 064 673 900	–	74 601 188	74 601 188	85 856 900	(11 255 712)	(13)	1 064 673 900
% increase	4	–	–	–	–	–	–	–	–	–
Total Parent Municipality		978 097 476	1 119 154 000	–	78 351 636	78 351 636	90 268 000	(11 916 364)	(13)	1 119 154 000
			^							^
TOTAL SALARY, ALLOWANCES & BENEFITS		978 097 476	1 119 154 000	–	78 351 636	78 351 636	90 268 000	(11 916 364)	(13)	1 119 154 000
% increase	4	–	–	–	–	–	–	–	–	–
TOTAL MANAGERS AND STAFF		946 893 732	1 084 038 100	–	75 803 890	75 803 890	87 341 600	(11 537 710)	(13)	1 084 038 100

References

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

Column Definitions:

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

KZN282 uMhlathuze - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		42 956	45 211	43 389	42 065	43 032	43 112	43 240	43 651	43 964	44 060	43 967	95 515	574 161	602 869	626 820
Service charges - electricity revenue		134 393	171 585	159 662	96 910	127 103	117 598	107 094	68 486	127 305	102 879	80 489	605 759	1 899 262	2 070 414	2 254 940
Service charges - water revenue		29 295	9 833	13 814	13 931	6 742	8 483	7 405	5 331	5 577	7 766	3 307	384 936	496 420	521 290	536 838
Service charges - sanitation revenue		7 810	8 365	8 007	8 417	8 268	6 548	6 771	7 915	9 231	9 255	9 398	21 423	111 408	114 701	118 088
Service charges - refuse		5 885	1 136	3 420	3 416	1 286	3 985	3 284	3 911	3 867	3 020	3 867	73 071	110 146	115 693	119 092
Rental of facilities and equipment		14	1 036	725	781	1 390	767	703	33	1 192	1 190	7 172	8 102	23 105	25 456	27 762
Interest earned - external investments			5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	10 830	65 000	67 000	69 000
Interest earned - outstanding debtors			7	7	8	8	10	11	11	12	13	12	20	118	122	125
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		559	982	778	825	2 396	676	630	1 207	676	684	26 897	20 772	57 082	58 795	60 559
Licences and permits		-	598	287	329	236	264	362	350	241	173	377	310	3 526	3 632	3 741
Agency services		353	564	446	474	1 375	388	362	693	388	393	334	412	6 179	6 365	6 556
Transfer and Subsidies - Operational		174 638	3 304		1 538	1 538	179 058			94 108			(10 733)	441 914	469 277	473 324
Other revenue		4 140	2 302	1 901	1 994	5 078	1 701	1 611	2 743	1 702	1 717	1 517	8 367	34 772	36 201	37 665
Cash Receipts by Source		400 041 700	250 340 609	237 852 785	174 566 935	203 867 196	368 005 732	176 889 003	139 747 949	293 678 407	176 565 735	182 753 906	1 218 782 648	3 823 092 605	4 091 814 277	4 334 509 983
Other Cash Flows by Source																
Transfer receipts - capital		49 392	-	1 300	12 000	1 700	50 462	1 000	12 000	57 771	-	-	(12 669)	172 956	167 288	166 517
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		449 433 700	250 340 609	239 152 785	186 566 935	205 567 196	418 467 432	177 889 003	151 747 949	351 449 207	176 565 735	182 753 906	1 206 113 648	3 996 048 105	4 259 102 477	4 501 026 483
Cash Payments by Type																
Employee related costs		77 504	85 123	84 511	84 840	84 171	92 129	86 000	86 420	84 944	83 362	84 263	89 319	1 022 586	1 060 070	1 107 430
Remuneration of councillors		-	4 932	4 885	4 915	4 942	4 853	4 871	4 918	4 847	4 924	4 904	10 701	59 692	62 223	65 082
Interest paid		-	5 753	5 753	5 753	5 753	5 753	5 753	5 753	5 752	5 752	5 753	11 502	69 028	65 963	58 303
Bulk purchases - Electricity		119 113	149 771	84 289	88 320	88 715	91 899	104 580	91 054	84 967	73 431	84 091	181 863	1 242 092	1 352 639	1 473 023
Bulk purchases - Water & Sewer		14 975											(14 975)			
Other materials		3 256											136 905	140 161	145 939	151 983
Contracted services		68 934	26 595	32 372	28 979	28 143	32 591	25 828	28 676	25 312	21 508	21 490	(23 931)	316 498	303 078	312 220
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		24 279											473 328	497 607	496 100	530 804
Cash Payments by Type		308 061 504	272 173 349	211 809 173	212 807 313	211 722 922	227 224 933	227 032 261	216 820 217	205 822 156	188 978 136	200 500 050	864 711 605	3 347 663 620	3 486 011 350	3 698 846 120
Other Cash Flows/Payments by Type																
Capital assets		87 640	45 779	90 460	54 002	88 185	55 290	96 262	71 961	86 842	69 411	81 579	3 556	830 967	692 156	743 020
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		395 701 164	317 952 549	302 268 773	266 809 413	299 908 122	282 514 933	323 294 261	288 781 517	292 664 156	258 389 436	282 079 050	868 267 644	4 178 631 020	4 178 167 050	4 441 866 420
NET INCREASE/(DECREASE) IN CASH HELD		53 732 535	(67 611 940)	(63 115 988)	(80 242 478)	(94 340 926)	135 952 499	(145 405 258)	(137 033 568)	58 785 051	(81 823 701)	(99 325 144)	337 846 004	(182 582 915)	80 935 427	59 160 063

Cash/cash equivalents at the month/year beginning:	824 378 500	878 111 035	810 499 095	747 383 107	667 140 629	572 799 702	708 752 201	563 346 943	426 313 375	485 098 426	403 274 725	303 949 581	824 378 500	641 795 585	722 731 012
Cash/cash equivalents at the month/year end:	878 111 035	810 499 095	747 383 107	667 140 629	572 799 702	708 752 201	563 346 943	426 313 375	485 098 426	403 274 725	303 949 581	641 795 585	641 795 585	722 731 012	781 891 075

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)

211 809	212 807	211 723	227 225	227 032	216 820	205 822	188 978	864 712	3 347 664	3 486 011	
(63 116)	(80 242)	(94 341)	135 952	(145 405)	(137 034)	58 785	(81 824)	(99 325)	337 846	(182 583)	80 935

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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								-		
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 - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
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 - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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 - M01 July

Month	2020/21	Budget Year 2021/22							
	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	362 892	40 925 400	–	(1)	(1)	–	(1)	–	0,00%
August	10 133 729	45 779 200	–	–		–	–		
September	10 588 181	90 459 600	–	–		–	–		
October	70 292 947	54 002 100	–	–		–	–		
November	20 617 022	88 185 200	–	–		–	–		
December	53 595 201	55 290 000	–	–		–	–		
January	11 726 424	96 262 000	–	–		–	–		
February	31 915 096	71 961 300	–	–		–	–		
March	38 874 015	86 842 000	–	–		–	–		
April	39 307 680	69 411 300	–	–		–	–		
May	22 390 899	81 579 000	–	–		–	–		
June	125 845 872	50 270 300	–	–		–	–		
Total Capital expenditure	446 918 974	830 967 400	–	(1)	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		215 996 727	475 283 400	-	-	-	21 995 600	21 995 600	100	475 283 400
Roads Infrastructure		37 365 820	87 679 700	-	-	-	14 529 900	14 529 900	100	87 679 700
Roads		33 445 626	62 717 500	-	-	-	13 200 000	13 200 000	100	62 717 500
Road Structures		3 920 194	24 962 200	-	-	-	1 329 900	1 329 900	100	24 962 200
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	38 416 300	-	-	-	3 399 500	3 399 500	100	38 416 300
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	38 416 300	-	-	-	3 399 500	3 399 500	100	38 416 300
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 636 695	47 277 300	-	-	-	1 066 200	1 066 200	100	47 277 300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 098 513	33 681 300	-	-	-	602 200	602 200	100	33 681 300
LV Networks		7 538 183	13 596 000	-	-	-	464 000	464 000	100	13 596 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		136 777 673	270 059 600	-	-	-	-	-	-	270 059 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1 880 339	46 890 800	-	-	-	-	-	-	46 890 800
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		33 378 795	15 000 000	-	-	-	-	-	-	15 000 000
Distribution		97 095 878	208 168 800	-	-	-	-	-	-	208 168 800
Distribution Points		4 422 661	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 589 567	27 000 000	-	-	-	3 000 000	3 000 000	100	27 000 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		10 664 287	5 000 000	-	-	-	-	-	-	5 000 000
Waste Water Treatment Works		8 414 596	-	-	-	-	-	-	-	-
Outfall Sewers		8 510 684	22 000 000	-	-	-	3 000 000	3 000 000	100	22 000 000
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		776 325	4 510 500	-	-	-	-	-	-	4 510 500
Sand Pumps		116 325	3 000 000	-	-	-	-	-	-	3 000 000
Piers		660 000	1 510 500	-	-	-	-	-	-	1 510 500
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 850 647	340 000	-	-	-	-	-	-	340 000
Data Centres		1 774 504	340 000	-	-	-	-	-	-	340 000
Core Layers		76 143	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		7 802 351	70 996 900	-	-	-	2 500 000	2 500 000	100	70 996 900
Community Facilities		3 628 840	32 000 000	-	-	-	2 500 000	2 500 000	100	32 000 000
Halls		465 009	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	3 163 831	32 000 000	-	-	-	2 500 000	2 500 000	100	32 000 000
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 173 511	38 996 900	-	-	-	-	-	-	38 996 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 173 511	38 996 900	-	-	-	-	-	-	38 996 900
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	499 968	7 793 000	-	-	-	1 300 000	1 300 000	100	7 793 000
Operational Buildings	499 968	793 000	-	-	-	300 000	300 000	100	793 000
Municipal Offices	499 968	793 000	-	-	-	300 000	300 000	100	793 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	7 000 000	-	-	-	1 000 000	1 000 000	100	7 000 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	7 000 000	-	-	-	1 000 000	1 000 000	100	7 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 704 938	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 704 938	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 704 938	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 856 899	2 886 000	-	-	-	-	-	-	2 886 000
Computer Equipment	2 856 899	2 886 000	-	-	-	-	-	-	2 886 000
Furniture and Office Equipment	925 468	1 484 500	-	-	-	10 000	10 000	100	1 484 500
Furniture and Office Equipment	925 468	1 484 500	-	-	-	10 000	10 000	100	1 484 500
Machinery and Equipment	8 951 318	38 141 300	-	-	-	25 800	25 800	100	38 141 300
Machinery and Equipment	8 951 318	38 141 300	-	-	-	25 800	25 800	100	38 141 300
Transport Assets	12 306 725	16 334 000	-	-	-	408 400	408 400	100	16 334 000
Transport Assets	12 306 725	16 334 000	-	-	-	408 400	408 400	100	16 334 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		78 696 963	80 930 500	-	-	-	1 224 600	1 224 600	100	80 930 500
Roads Infrastructure		16 319 557	26 000 000	-	-	-	-	-	-	26 000 000
Roads		10 501 862	20 000 000	-	-	-	-	-	-	20 000 000
Road Structures		5 817 695	6 000 000	-	-	-	-	-	-	6 000 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		36 851 593	35 779 800	-	-	-	724 600	724 600	100	35 779 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		502 014	11 000 000	-	-	-	300 000	300 000	100	11 000 000
HV Switching Station		-	13 016 200	-	-	-	205 500	205 500	100	13 016 200
HV Transmission Conductors		26 873 451	3 000 000	-	-	-	100 000	100 000	100	3 000 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	-	-	-	49 100	49 100	100	1 963 600
LV Networks		5 621 419	6 800 000	-	-	-	70 000	70 000	100	6 800 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 242 829	14 750 000	-	-	-	-	-	-	14 750 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 092 356	10 750 000	-	-	-	-	-	-	10 750 000
Distribution Points		13 150 473	4 000 000	-	-	-	-	-	-	4 000 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 858 129	-	-	-	-	-	-	-	-
Pump Station		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		424 855	4 400 700	-	-	-	500 000	500 000	100	4 400 700
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		424 855	4 400 700	-	-	-	500 000	500 000	100	4 400 700
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4 588 734	1 723 000	-	-	-	-	-	-	1 723 000
Community Facilities		-	1 223 000	-	-	-	-	-	-	1 223 000
Halls		-	-	-	-	-	-	-	-	-

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	-	1 223 000	-	-	-	-	-	-	1 223 000
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 588 734	500 000	-	-	-	-	-	-	500 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 588 734	500 000	-	-	-	-	-	-	500 000
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	288 309	9 580 000	-	-	-	1 550 000	1 550 000	100	9 580 000
Operational Buildings	288 309	9 580 000	-	-	-	1 550 000	1 550 000	100	9 580 000
Municipal Offices	288 309	9 580 000	-	-	-	1 550 000	1 550 000	100	9 580 000
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	-	397 000	-	-	-	20 000	20 000	100	397 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	20 000	20 000	100	397 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	20 000	20 000	100	397 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Computer Equipment	24 969	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Machinery and Equipment	2 627 760	-	-	-	-	-	-	-	-
Transport Assets	624 902	-	-	-	-	-	-	-	-

Transport Assets		624 902	-	-	-	-	-	-	-	-
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	86 851 637	92 630 500	-	-	-	2 794 600	2 794 600	100	92 630 500

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 - - - - - - -

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		139 190 913	520 629 400	-	13 816 010	13 816 010	41 426 600	27 610 590	67	520 629 400
Roads Infrastructure		52 876 887	118 790 500	-	9 699 160	9 699 160	10 482 100	782 941	7	118 790 500
Roads		50 273 314	80 563 900	-	8 963 573	8 963 573	7 174 300	(1 789 273)	(25)	80 563 900
Road Structures		146 810	12 410 400	-	262 500	262 500	1 060 400	797 900	75	12 410 400
Road Furniture		2 456 764	25 816 200	-	473 087	473 087	2 247 400	1 774 313	79	25 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 632 468	31 784 800	-	681 364	681 364	1 814 300	1 132 936	62	31 784 800
Drainage Collection		9 057 955	10 976 000	-	681 364	681 364	489 700	(191 664)	(39)	10 976 000
Storm water Conveyance		4 574 513	20 808 800	-	-	-	1 324 600	1 324 600	100	20 808 800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 604 131	165 820 000	-	509 291	509 291	11 794 000	11 284 709	96	165 820 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		4 996 429	5 959 600	-	48 151	48 151	-	(48 151)	-	5 959 600
MV Substations		836 802	3 891 500	-	-	-	100 700	100 700	100	3 891 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		14 844 837	128 582 200	-	347 823	347 823	9 293 800	8 945 977	96	128 582 200
LV Networks		2 926 063	27 386 700	-	113 317	113 317	2 399 500	2 286 183	95	27 386 700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		34 550 076	124 334 600	-	868 678	868 678	10 771 800	9 903 122	92	124 334 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	-	-	-	43 900	43 900	100	333 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	-	-	-	159 200	159 200	100	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		34 021 622	118 552 600	-	868 678	868 678	10 210 300	9 341 622	91	118 552 600
Distribution Points		529 039	4 068 000	-	-	-	358 400	358 400	100	4 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13 404 850	77 612 800	-	2 057 517	2 057 517	6 443 600	4 386 083	68	77 612 800
Pump Station		3 256 412	35 247 200	-	131 280	131 280	2 968 600	2 837 320	96	35 247 200
Reticulation		4 124 426	31 807 900	-	1 520 690	1 520 690	2 683 600	1 162 911	43	31 807 900
Waste Water Treatment Works		6 024 011	10 557 700	-	405 547	405 547	791 400	385 853	49	10 557 700
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		109 201	1 229 200	-	-	-	28 000	28 000	100	1 229 200
Rail Lines		109 201	1 229 200	-	-	-	28 000	28 000	100	1 229 200
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		1 013 301	1 057 500	-	-	-	92 800	92 800	100	1 057 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		1 013 301	1 057 500	-	-	-	92 800	92 800	100	1 057 500
Promenades		-	-	-	-	-	-	-	-	-

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 153 716	7 258 900	-	450 793	450 793	472 200	21 407	5	7 258 900
Computer Equipment		1 153 716	7 258 900	-	450 793	450 793	472 200	21 407	5	7 258 900
<u>Furniture and Office Equipment</u>		-	74 600	-	-	-	-	-	-	74 600
Furniture and Office Equipment		-	74 600	-	-	-	-	-	-	74 600
<u>Machinery and Equipment</u>		13 667 332	24 409 200	-	156 577	156 577	2 387 600	2 231 023	93	24 409 200
Machinery and Equipment		13 667 332	24 409 200	-	156 577	156 577	2 387 600	2 231 023	93	24 409 200
<u>Transport Assets</u>		32 704 569	61 112 700	-	2 421 438	2 421 438	5 533 400	3 111 962	56	61 112 700
Transport Assets		32 704 569	61 112 700	-	2 421 438	2 421 438	5 533 400	3 111 962	56	61 112 700
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	198 300 186	742 509 600	-	17 661 819	17 661 819	60 186 800	42 524 981	71	742 509 600

KZN282 uMhlatuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		242 611 036	305 502 700	–	25 458 550	25 458 550	25 458 600	50	0	305 502 700
Roads Infrastructure		53 938 221	73 340 400	–	6 111 690	6 111 690	6 111 800	110	0	73 340 400
Roads		43 312 447	58 775 000	–	4 897 910	4 897 910	4 898 000	90	0	58 775 000
Road Structures		3 987 913	8 068 300	–	672 360	672 360	672 400	40	0	8 068 300
Road Furniture		6 637 861	6 497 100	–	541 420	541 420	541 400	(20)	(0)	6 497 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 108 538	18 044 000	–	1 503 670	1 503 670	1 503 700	30	0	18 044 000
Drainage Collection		3 545 059	3 482 600	–	290 220	290 220	290 200	(20)	(0)	3 482 600
Storm water Conveyance		13 556 213	14 554 200	–	1 212 850	1 212 850	1 212 900	50	0	14 554 200
Attenuation		7 266	7 200	–	600	600	600	–	–	7 200
Electrical Infrastructure		23 597 436	32 017 200	–	2 668 110	2 668 110	2 668 200	90	0	32 017 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		8 838 774	9 243 200	–	770 270	770 270	770 300	30	0	9 243 200
HV Switching Station		–	523 700	–	43 640	43 640	43 700	60	0	523 700
HV Transmission Conductors		1 249 733	1 448 600	–	120 720	120 720	120 700	(20)	(0)	1 448 600
MV Substations		1 639 296	1 608 100	–	134 010	134 010	134 000	(10)	(0)	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 442 211	13 799 700	–	1 149 980	1 149 980	1 150 000	20	0	13 799 700
LV Networks		3 427 422	5 393 900	–	449 490	449 490	449 500	10	0	5 393 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 200 006	113 340 100	–	9 445 000	9 445 000	9 445 000	–	–	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		111 369	109 300	–	9 110	9 110	9 100	(10)	(0)	109 300
Reservoirs		12 770 078	13 148 200	–	1 095 680	1 095 680	1 095 700	20	0	13 148 200
Pump Stations		127 011	1 099 000	–	91 580	91 580	91 600	20	0	1 099 000
Water Treatment Works		7 423 696	7 936 300	–	661 360	661 360	661 400	40	0	7 936 300
Bulk Mains		50 837 960	49 874 300	–	4 156 190	4 156 190	4 156 200	10	0	49 874 300
Distribution		13 929 892	41 173 000	–	3 431 080	3 431 080	3 431 000	(80)	(0)	41 173 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		59 067 632	62 242 500	–	5 186 880	5 186 880	5 186 900	20	0	62 242 500
Pump Station		3 775 782	3 703 900	–	308 660	308 660	308 700	40	0	3 703 900
Reticulation		50 849 535	51 914 900	–	4 326 240	4 326 240	4 326 200	(40)	(0)	51 914 900
Waste Water Treatment Works		2 686 515	2 635 300	–	219 610	219 610	219 600	(10)	(0)	2 635 300
Outfall Sewers		1 755 801	3 988 400	–	332 370	332 370	332 400	30	0	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		548 460	701 800	–	58 480	58 480	58 400	(80)	(0)	701 800
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	203 200	–	16 930	16 930	16 900	(30)	(0)	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		508 240	498 600	–	41 550	41 550	41 500	(50)	(0)	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 203	842 500	–	70 210	70 210	70 200	(10)	(0)	842 500
Rail Lines		92 203	90 400	–	7 530	7 530	7 500	(30)	(0)	90 400
Rail Structures		–	752 100	–	62 680	62 680	62 700	20	0	752 100
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		702 647	2 044 300	–	170 360	170 360	170 300	(60)	(0)	2 044 300
Sand Pumps		–	714 700	–	59 560	59 560	59 600	40	0	714 700
Piers		–	640 300	–	53 360	53 360	53 300	(60)	(0)	640 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		702 647	689 300	–	57 440	57 440	57 400	(40)	(0)	689 300

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 355 893	2 929 900	-	244 150	244 150	244 100	(50)	(0)	2 929 900
Data Centres	-	618 800	-	51 560	51 560	51 500	(60)	(0)	618 800
Core Layers	2 355 893	2 311 100	-	192 590	192 590	192 600	10	0	2 311 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 569 246	35 435 400	-	2 952 970	2 952 970	2 953 000	30	0	35 435 400
Community Facilities	13 148 418	15 020 100	-	1 251 680	1 251 680	1 251 700	20	0	15 020 100
Halls	3 063 158	3 621 400	-	301 780	301 780	301 700	(80)	(0)	3 621 400
Centres	-	245 100	-	20 430	20 430	20 400	(30)	(0)	245 100
Crèches	221 497	217 300	-	18 110	18 110	18 100	(10)	(0)	217 300
Clinics/Care Centres	290 976	285 500	-	23 790	23 790	23 800	10	0	285 500
Fire/Ambulance Stations	1 431 984	1 435 900	-	119 660	119 660	119 700	40	0	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 211 265	1 210 500	-	100 880	100 880	100 900	20	0	1 210 500
Cemeteries/Crematoria	855 936	839 600	-	69 970	69 970	70 000	30	0	839 600
Police	-	-	-	-	-	-	-	-	-
Purfs	2 853 180	2 798 900	-	233 240	233 240	233 200	(40)	(0)	2 798 900
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	829 739	451 800	-	37 650	37 650	37 700	50	0	451 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	-	104 180	104 180	104 200	20	0	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	99 576	97 700	-	8 140	8 140	8 100	(40)	(0)	97 700
Taxi Ranks/Bus Terminals	2 291 106	2 566 200	-	213 850	213 850	213 900	50	0	2 566 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 420 828	20 415 300	-	1 701 290	1 701 290	1 701 300	10	0	20 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 420 828	20 415 300	-	1 701 290	1 701 290	1 701 300	10	0	20 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	539 952	1 167 400	-	97 280	97 280	97 300	20	0	1 167 400
Revenue Generating	539 952	1 167 400	-	97 280	97 280	97 300	20	0	1 167 400
Improved Property	539 952	1 167 400	-	97 280	97 280	97 300	20	0	1 167 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	25 084 243	30 269 900	-	2 522 510	2 522 510	2 522 500	(10)	(0)	30 269 900
Operational Buildings	14 615 056	19 582 800	-	1 631 910	1 631 910	1 631 900	(10)	(0)	19 582 800
Municipal Offices	12 320 002	17 368 900	-	1 447 420	1 447 420	1 447 400	(20)	(0)	17 368 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	60 748	22 100	-	1 840	1 840	1 800	(40)	(2)	22 100
Yards	2 234 307	2 191 800	-	182 650	182 650	182 700	50	0	2 191 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 469 187	10 687 100	-	890 600	890 600	890 600	-	-	10 687 100
Staff Housing	1 374 035	1 350 400	-	112 540	112 540	112 500	(40)	(0)	1 350 400
Social Housing	9 095 152	9 336 700	-	778 060	778 060	778 100	40	0	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		11 418 423	14 189 300	-	1 182 440	1 182 440	1 182 400	(40)	(0)	14 189 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		11 418 423	14 189 300	-	1 182 440	1 182 440	1 182 400	(40)	(0)	14 189 300
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		11 418 423	14 189 300	-	1 182 440	1 182 440	1 182 400	(40)	(0)	14 189 300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		4 314 245	3 498 100	-	291 510	291 510	291 500	(10)	(0)	3 498 100
Computer Equipment		4 314 245	3 498 100	-	291 510	291 510	291 500	(10)	(0)	3 498 100
Furniture and Office Equipment		2 482 182	1 931 300	-	160 980	160 980	161 400	420	0	1 931 300
Furniture and Office Equipment		2 482 182	1 931 300	-	160 980	160 980	161 400	420	0	1 931 300
Machinery and Equipment		30 683 543	31 143 900	-	2 595 370	2 595 370	2 595 400	30	0	31 143 900
Machinery and Equipment		30 683 543	31 143 900	-	2 595 370	2 595 370	2 595 400	30	0	31 143 900
Transport Assets		11 678 583	11 862 000	-	988 500	988 500	988 500	-	-	11 862 000
Transport Assets		11 678 583	11 862 000	-	988 500	988 500	988 500	-	-	11 862 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	354 381 453	435 000 000	-	36 250 110	36 250 110	36 250 600	490	0	435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		29 556 439	18 650 000	-	-	-	600 000	600 000	100	18 650 000
Roads Infrastructure		954 976	2 500 000	-	-	-	600 000	600 000	100	2 500 000
Roads		954 976	2 500 000	-	-	-	600 000	600 000	100	2 500 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 870 136	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2 870 136	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4 089 600	9 000 000	-	-	-	-	-	-	9 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 502 505	4 000 000	-	-	-	-	-	-	4 000 000
Water Treatment Works		-	4 000 000	-	-	-	-	-	-	4 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		587 094	1 000 000	-	-	-	-	-	-	1 000 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 135 805	4 000 000	-	-	-	-	-	-	4 000 000
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		691 900	2 000 000	-	-	-	-	-	-	2 000 000
Waste Water Treatment Works		18 758 317	-	-	-	-	-	-	-	-
Outfall Sewers		685 588	2 000 000	-	-	-	-	-	-	2 000 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		137 200	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		137 200	-	-	-	-	-	-	-	-
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		1 368 722	3 150 000	-	-	-	-	-	-	3 150 000
Data Centres		1 368 722	3 150 000	-	-	-	-	-	-	3 150 000
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		18 037 925	30 099 000	-	(1)	(1)	2 416 600	2 416 601	100	30 099 000
Community Facilities		5 670 961	15 143 000	-	-	-	916 600	916 600	100	15 143 000
Halls		1 221 583	6 000 000	-	-	-	416 600	416 600	100	6 000 000

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	43 415	554 000	-	-	-	-	-	-	554 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	4 405 963	8 589 000	-	-	-	500 000	500 000	100	8 589 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	-	(1)	(1)	1 500 000	1 500 001	100	14 956 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	-	(1)	(1)	1 500 000	1 500 001	100	14 956 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	-	-	-	4 500 000	4 500 000	100	19 500 000
Revenue Generating	-	19 500 000	-	-	-	4 500 000	4 500 000	100	19 500 000
Improved Property	-	19 500 000	-	-	-	4 500 000	4 500 000	100	19 500 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7 436 578	57 168 800	-	-	-	4 374 400	4 374 400	100	57 168 800
Operational Buildings	2 869 541	57 168 800	-	-	-	4 374 400	4 374 400	100	57 168 800
Municipal Offices	2 705 506	57 168 800	-	-	-	4 374 400	4 374 400	100	57 168 800
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	164 035	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	4 567 037	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	4 567 037	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	53 992 000	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	53 992 000	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	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	109 022 942	125 417 800	-	(1)	(1)	11 891 000	11 891 001	100	125 417 800

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 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	363	40 925	–	(0)
Aug	10 134	45 779	–	–
Sep	10 588	90 460	–	–
Oct	70 293	54 002	–	–
Nov	20 617	88 185	–	–
Dec	53 595	55 290	–	–
Jan	11 726	96 262	–	–
Feb	31 915	71 961	–	–
Mar	38 874	86 842	–	–
Apr	39 308	69 411	–	–
May	22 391	81 579	–	–
Jun	125 846	50 270	–	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	(0)	–
Aug		–
Sep		–
Oct		–
Nov		–
Dec		–
Jan		–
Feb		–
Mar		–
Apr		–
May		–
Jun		–

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 2021/2020/21	372 711	29 536	33 724	22 521	18 374	24 035	77 392	212 476
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	31 576	32 552
Commercial	490 149	505 308
Households	223 739	230 659
Other	21 582	22 250

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/22	151 488	16 450	12 162	–	11 301	–	6 696	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

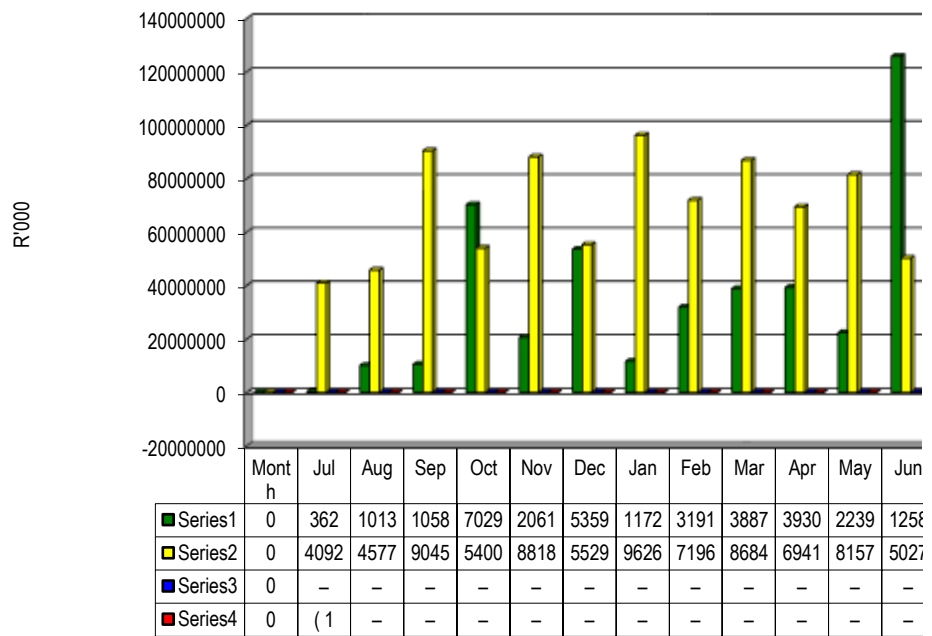


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

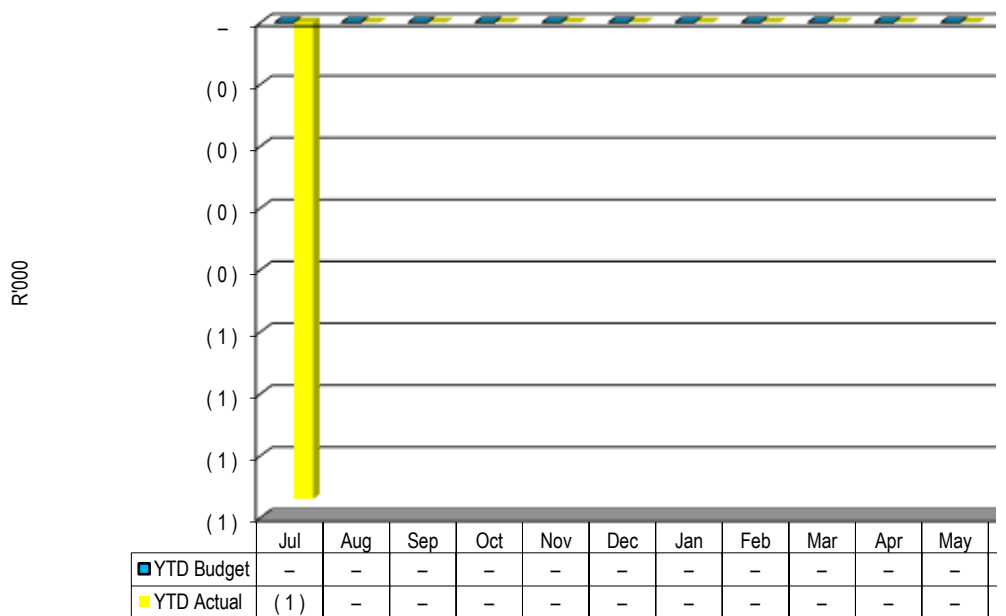
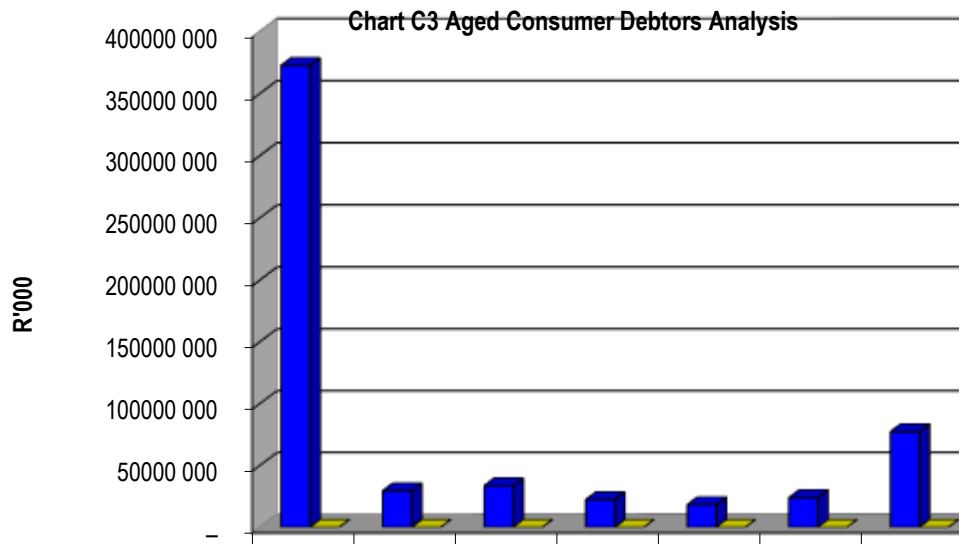
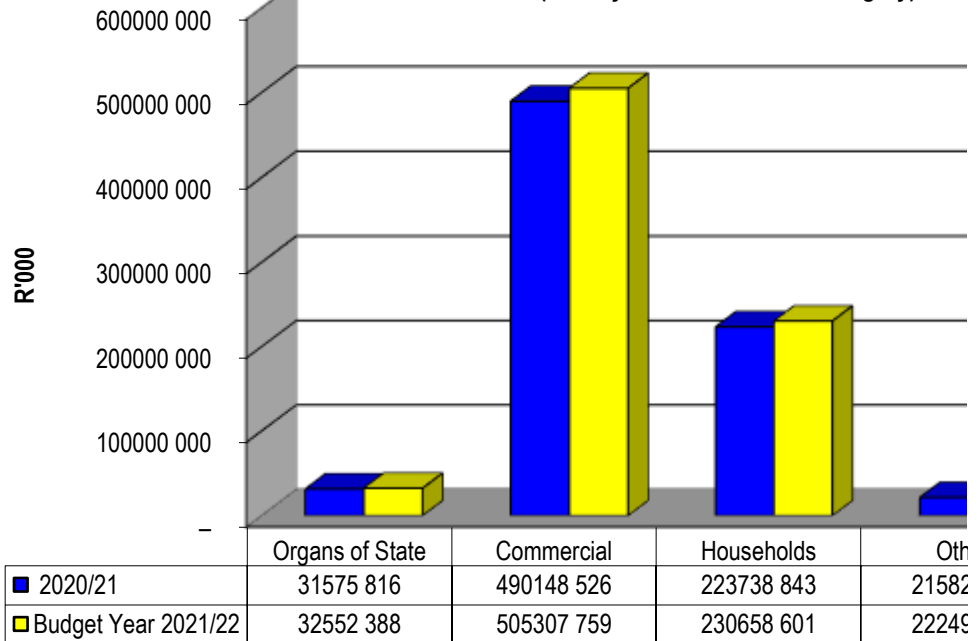


Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	372710 78	29535 604	33724 143	22520 551	18374 221	24035 475	77391 929
■ 2020/21	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

3

Chart C5 Aged Creditors Analysis

