

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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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

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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 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
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
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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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5,6 - FX009001004 - Licensing and Regulation (Other) - BW

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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 - M02 August

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	–	63 766 882	139 296 535	145 513 300	(6 216 766)	-4%	617 377 500
Service charges	2 283 719 552	2 475 325 300	–	279 837 974	487 331 722	425 831 400	61 500 322	14%	2 475 325 300
Investment revenue	39 964 971	65 000 000	–	6 722 141	10 399 244	10 834 000	(434 756)	-4%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	–	1 299 404	175 940 595	167 209 700	8 730 895	5%	441 913 500
Other own revenue	223 019 487	163 170 800	–	30 064 219	61 713 584	11 251 000	50 462 584	449%	163 170 800
Total Revenue (excluding capital transfers and contributions)	3 589 361 100	3 762 787 100	–	381 690 621	874 681 679	760 639 400	114 042 279	15%	3 762 787 100
Employee costs	948 571 755	1 084 038 100	–	75 071 067	150 874 957	174 470 000	(23 595 043)	-14%	1 084 038 100
Remuneration of Councillors	31 203 744	35 115 900	–	2 663 160	5 210 906	5 852 800	(641 894)	-11%	35 115 900
Depreciation & asset impairment	346 458 820	435 000 000	–	31 058 508	62 112 751	72 501 200	(10 388 449)	-14%	435 000 000
Finance charges	59 021 447	69 027 500	–	4 978 382	9 811 554	11 505 200	(1 693 646)	-15%	69 027 500
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	–	165 603 714	321 088 147	313 629 176	7 458 972	2%	1 283 053 800
Transfers and subsidies	9 787 224	14 597 400	–	344 684	3 359 684	1 253 500	2 106 184	168%	14 597 400
Other expenditure	778 190 781	992 409 100	–	59 169 809	102 877 420	185 777 291	(82 899 872)	-45%	992 409 100
Total Expenditure	3 493 425 497	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	-14%	3 913 241 800
Surplus/(Deficit)	95 935 603	(150 454 700)	–	42 801 296	219 346 260	(4 349 767)	223 696 027	-5143%	(150 454 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	–	7 698 809	7 698 809	36 723 000	(29 024 191)	-79%	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)	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	601%	22 500 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	601%	22 500 800
<u>Capital expenditure & funds sources</u>									
Capital expenditure	437 938 607	830 967 400	–	21 002 195	21 002 195	86 704 600	(65 702 405)	-76%	830 967 400
Capital transfers recognised	175 365 119	172 955 500	–	11 309 382	11 309 381	27 500 000	(16 190 619)	-59%	172 955 500
Borrowing	86 941 915	226 138 200	–	5 325 484	5 325 484	3 204 400	2 121 084	66%	226 138 200
Internally generated funds	175 631 573	431 873 700	–	4 367 330	4 367 330	56 000 200	(51 632 870)	-92%	431 873 700
Total sources of capital funds	437 938 607	830 967 400	–	21 002 195	21 002 195	86 704 600	(65 702 405)	-76%	830 967 400
<u>Financial position</u>									
Total current assets	–	1 386 064 252	–	–	1 608 225 264	–	–	–	1 386 064 252
Total non current assets	–	7 118 684 759	–	–	6 194 842 722	–	–	–	7 118 684 759
Total current liabilities	–	553 671 307	–	–	606 637 745	–	–	–	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	–	–	6 288 128 287	–	–	–	6 924 617 191
<u>Cash flows</u>									
Net cash from (used) operating	–	435 795 346	–	3 830 070	203 118 073	197 585 290	(5 532 783)	(0)	435 795 346
Net cash from (used) investing	–	(561 677 180)	–	(29 880 961)	(114 842 578)	(114 704 600)	137 978	(0)	(561 677 180)
Net cash from (used) financing	–	143 394 988	–	87 630	174 560	–	(174 560)	#DIV/0!	143 394 988
Cash/cash equivalents at the month/year end	–	749 033 982	–	–	912 828 554	907 259 190	(5 569 364)	(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	410 321 984	28 816 182	27 715 747	32 568 604	21 079 347	18 561 387	85 959 442	219 930 188	844 952 881
<u>Creditors Age Analysis</u>									
Total Creditors	192 917 156	4 974 900	183 780	–	–	–	–	1 099 362	199 175 198

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
<i>Governance and administration</i>		614 969 198	709 431 500	–	71 553 729	151 791 558	161 125 000	(9 333 442)	-6%	709 431 500
Executive and council		172 950	1 316 500	–	15 000	30 000	34 000	(4 000)	-12%	1 316 500
Finance and administration		614 796 248	707 584 500	–	71 538 729	151 761 558	161 091 000	(9 329 442)	-6%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
<i>Community and public safety</i>		94 028 492	113 845 700	–	3 772 668	6 385 997	7 213 200	(827 203)	-11%	113 845 700
Community and social services		14 576 819	17 946 200	–	468 803	1 051 207	716 100	335 107	47%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	2 708 628	2 829 103	5 511 800	(2 682 697)	-49%	39 417 100
Public safety		65 800 673	53 489 100	–	422 128	931 395	718 000	213 395	30%	53 489 100
Housing		4 325 631	2 993 300	–	173 109	1 574 292	267 300	1 306 992	489%	2 993 300
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		124 398 389	69 214 700	–	1 927 569	2 407 698	14 217 000	(11 809 302)	-83%	69 214 700
Planning and development		104 961 767	17 152 500	–	1 196 454	1 324 023	3 319 800	(1 995 777)	-60%	17 152 500
Road transport		19 436 623	51 913 100	–	731 116	1 083 675	10 895 200	(9 811 525)	-90%	51 913 100
Environmental protection		–	149 100	–	–	–	2 000	(2 000)	-100%	149 100
<i>Trading services</i>		2 944 711 751	3 029 634 500	–	311 218 525	721 795 034	614 630 600	107 164 434	17%	3 029 634 500
Energy sources		1 630 412 261	1 816 452 700	–	164 486 413	354 810 598	379 309 800	(24 499 202)	-6%	1 816 452 700
Water management		800 866 516	700 288 800	–	128 715 897	221 634 993	100 479 100	121 155 893	121%	700 288 800
Waste water management		319 336 653	319 573 400	–	9 245 599	93 132 829	94 283 900	(1 151 071)	-1%	319 573 400
Waste management		194 096 321	193 319 600	–	8 770 616	52 216 614	40 557 800	11 658 814	29%	193 319 600
<i>Other</i>	4	389 290	13 616 200	–	–	200	176 600	(176 400)	-100%	13 616 200
Total Revenue - Functional	2	3 778 497 121	3 935 742 600	–	388 472 493	882 380 488	797 362 400	85 018 088	11%	3 935 742 600
Expenditure - Functional										
<i>Governance and administration</i>		117 792 693	128 162 300	–	(34 034 244)	(77 959 424)	44 903 300	(122 862 724)	-274%	128 162 300
Executive and council		7 594 556	27 474 000	–	(9 758 999)	(20 710 763)	15 198 100	(35 908 863)	-236%	27 474 000
Finance and administration		106 229 183	99 785 400	–	(22 964 643)	(54 700 057)	30 640 500	(85 340 557)	-279%	99 785 400
Internal audit		3 968 955	902 900	–	(1 310 602)	(2 548 603)	(935 300)	(1 613 303)	172%	902 900
<i>Community and public safety</i>		535 369 084	586 756 200	–	40 619 270	80 955 289	89 311 700	(8 356 411)	-9%	586 756 200
Community and social services		97 011 784	133 739 800	–	6 542 982	12 493 129	21 192 300	(8 699 171)	-41%	133 739 800
Sport and recreation		166 374 990	206 952 000	–	16 376 510	33 628 664	34 777 400	(1 148 736)	-3%	206 952 000
Public safety		240 420 438	212 309 600	–	14 834 768	28 996 108	27 702 900	1 293 208	5%	212 309 600
Housing		29 569 425	31 604 500	–	2 706 100	5 516 853	5 295 700	221 153	4%	31 604 500
Health		1 992 447	2 150 300	–	158 911	320 535	343 400	(22 865)	-7%	2 150 300
<i>Economic and environmental services</i>		321 168 596	375 478 200	–	31 383 503	57 755 031	63 114 800	(5 359 769)	-8%	375 478 200
Planning and development		74 563 421	93 312 200	–	6 300 622	11 906 559	14 848 200	(2 941 641)	-20%	93 312 200
Road transport		237 022 035	270 736 300	–	24 026 525	43 816 996	46 364 200	(2 547 204)	-5%	270 736 300
Environmental protection		9 583 140	11 429 700	–	1 056 356	2 031 476	1 902 400	129 076	7%	11 429 700
<i>Trading services</i>		2 514 793 825	2 804 363 300	–	300 031 487	592 956 562	564 507 867	28 448 695	5%	2 804 363 300
Energy sources		1 431 713 347	1 697 850 800	–	178 955 534	354 273 870	376 189 276	(21 915 406)	-6%	1 697 850 800
Water management		657 773 000	608 340 100	–	77 769 068	156 400 900	102 739 591	53 661 308	52%	608 340 100
Waste water management		276 493 614	308 696 500	–	28 980 327	54 091 259	52 692 800	1 398 459	3%	308 696 500
Waste management		148 813 864	189 475 900	–	14 326 558	28 190 534	32 886 200	(4 695 666)	-14%	189 475 900
<i>Other</i>		6 378 392	18 481 800	–	889 309	1 627 962	3 151 500	(1 523 538)	-48%	18 481 800
Total Expenditure - Functional	3	3 495 502 590	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	-14%	3 913 241 800
Surplus/ (Deficit) for the year		282 994 531	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	601%	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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		614 969 198	709 431 500	–	71 553 729	151 791 558	161 125 000	(9 333 442)	(6)	709 431 500
Executive and council		172 950	1 316 500	–	15 000	30 000	34 000	(4 000)	(12)	1 316 500
Mayor and Council		172 950	946 200	–	15 000	30 000	34 000	(4 000)	(12)	946 200
Municipal Manager, Town Secretary and Chief Executive		–	370 300	–	–	–	–	–	–	370 300
Finance and administration		614 796 248	707 584 500	–	71 538 729	151 761 558	161 091 000	(9 329 442)	(6)	707 584 500
Administrative and Corporate Support		–	820 400	–	–	–	–	–	–	820 400
Asset Management		–	70 500	–	–	–	–	–	–	70 500
Finance		603 998 527	694 768 800	–	70 700 634	150 592 338	159 820 600	(9 228 262)	(6)	694 768 800
Fleet Management		3 271 261	2 485 700	–	500	1 000	414 200	(413 200)	(100)	2 485 700
Human Resources		1 021 256	1 411 300	–	–	–	3 200	(3 200)	(100)	1 411 300
Information Technology		63 307	954 400	–	–	–	81 400	(81 400)	(100)	954 400
Legal Services		456	443 500	–	–	–	–	–	–	443 500
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	–	2 564	146 785	422 100	(275 315)	(65)	2 802 400
Property Services		1 131 285	1 549 400	–	95 137	189 563	233 100	(43 537)	(19)	1 549 400
Risk Management		–	9 000	–	–	–	–	–	–	9 000
Security Services		–	52 700	–	–	–	–	–	–	52 700
Supply Chain Management		2 536 800	1 301 500	–	739 894	831 872	116 400	715 472	615	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		94 028 492	113 845 700	–	3 772 668	6 385 997	7 213 200	(827 203)	(11)	113 845 700
Community and social services		14 576 819	17 946 200	–	468 803	1 051 207	716 100	335 107	47	17 946 200
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	–	64 853	148 030	84 000	64 030	76	882 500
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	–	232 344	721 542	583 700	137 842	24	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		10 979 306	12 820 000	–	162 731	163 886	46 400	117 486	253	12 820 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	–	8 874	17 748	2 000	15 748	787	312 300
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	–	2 708 628	2 829 103	5 511 800	(2 682 697)	(49)	39 417 100
Beaches and Jetties		–	282 200	–	–	–	11 200	(11 200)	(100)	282 200
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	–	120 072	147 183	1 278 900	(1 131 717)	(88)	8 034 800
Recreational Facilities		1 950 535	19 631 600	–	2 588 556	2 681 920	4 219 700	(1 537 780)	(36)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	–	–	–	2 000	(2 000)	(100)	11 468 500
Public safety		65 800 673	53 489 100	–	422 128	931 395	718 000	213 395	30	53 489 100
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	–	41 850	83 944	36 400	47 544	131	476 400
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	–	380 279	847 452	681 600	165 852	24	53 012 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	–	173 109	1 574 292	267 300	1 306 992	489	2 993 300
Housing		4 325 631	2 993 300	–	173 109	1 574 292	267 300	1 306 992	489	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	124 398 389	69 214 700	-	1 927 569	2 407 698	14 217 000	(11 809 302)	(83)	69 214 700
Planning and development	104 961 767	17 152 500	-	1 196 454	1 324 023	3 319 800	(1 995 777)	(60)	17 152 500
Billboards	-	45 400	-	-	-	-	-	-	45 400
Corporate Wide Strategic Planning (IDPs, LEDs)	15 850	23 700	-	-	-	-	-	-	23 700
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	95 938 562	2 228 100	-	77 682	155 343	350 100	(194 757)	(56)	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	1 037 757	1 448 900	-	83 404	133 124	129 400	3 724	3	1 448 900
Project Management Unit	6 854 123	11 411 800	-	1 035 368	1 035 555	2 477 800	(1 442 245)	(58)	11 411 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	-	731 116	1 083 675	10 895 200	(9 811 525)	(90)	51 913 100
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 907 784	11 586 300	-	478 411	830 970	1 571 400	(740 430)	(47)	11 586 300
Roads	8 528 839	35 294 000	-	252 705	252 705	8 122 200	(7 869 495)	(97)	35 294 000
Taxi Ranks	-	5 032 800	-	-	-	1 201 600	(1 201 600)	(100)	5 032 800
Environmental protection	-	149 100	-	-	-	2 000	(2 000)	(100)	149 100
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	-	-	-	2 000	(2 000)	(100)	149 100
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	-	311 218 525	721 795 034	614 630 600	107 164 434	17	3 029 634 500
Energy sources	1 630 412 261	1 816 452 700	-	164 486 413	354 810 598	379 309 800	(24 499 202)	(6)	1 816 452 700
Electricity	1 626 466 836	1 815 845 200	-	164 486 413	354 810 581	379 306 600	(24 496 019)	(6)	1 815 845 200
Street Lighting and Signal Systems	3 945 425	607 500	-	-	17	3 200	(3 183)	(99)	607 500
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	-	128 715 897	221 634 993	100 479 100	121 155 893	121	700 288 800
Water Treatment	2 329 160	4 406 000	-	-	-	687 700	(687 700)	(100)	4 406 000
Water Distribution	798 537 356	695 882 800	-	128 715 897	221 634 993	99 791 400	121 843 593	122	695 882 800
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	-	9 245 599	93 132 829	94 283 900	(1 151 071)	(1)	319 573 400
Public Toilets	-	23 500	-	-	-	-	-	-	23 500
Sewerage	319 336 653	317 910 600	-	9 245 599	93 132 829	94 283 900	(1 151 071)	(1)	317 910 600
Storm Water Management	-	1 639 300	-	-	-	-	-	-	1 639 300
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	-	8 770 616	52 216 614	40 557 800	11 658 814	29	193 319 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	-	8 770 616	52 216 614	40 556 200	11 660 414	29	191 264 500
Street Cleaning	-	2 055 100	-	-	-	1 600	(1 600)	(100)	2 055 100
Other	389 290	13 616 200	-	-	200	176 600	(176 400)	(100)	13 616 200
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	-	-	-	176 300	(176 300)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	-	-	200	300	(100)	(33)	57 200
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	-	-	-	-	-	-	36 400
Total Revenue - Functional	3 778 497 121	3 935 742 600	-	388 472 493	882 380 488	797 362 400	85 018 088	11	3 935 742 600
Expenditure - Functional									
Municipal governance and administration	117 792 693	128 162 300	-	(34 034 244)	(77 959 424)	44 903 300	(122 862 724)	(274)	128 162 300
Executive and council	7 594 556	27 474 000	-	(9 758 999)	(20 710 763)	15 198 100	(35 908 863)	(236)	27 474 000
Mayor and Council	(16 840 407)	(5 535 900)	-	(12 014 720)	(25 386 562)	10 102 600	(35 489 162)	(351)	(5 535 900)
Municipal Manager, Town Secretary and Chief Executive	24 434 963	33 009 900	-	2 255 720	4 675 799	5 095 500	(419 701)	(8)	33 009 900
Finance and administration	106 229 183	99 785 400	-	(22 964 643)	(54 700 057)	30 640 500	(85 340 557)	(279)	99 785 400
Administrative and Corporate Support	(1 030 826)	953 800	-	(2 232 639)	(4 578 495)	375 100	(4 953 595)	(1 321)	953 800
Asset Management	2 343 427	2 949 600	-	242 782	485 363	459 800	25 563	6	2 949 600
Finance	(25 611 925)	22 670 800	-	(14 344 815)	(32 370 805)	2 196 800	(34 567 605)	(1 574)	22 670 800
Fleet Management	67 454 681	957 700	-	7 053 011	13 865 105	17 087 000	(3 221 895)	(19)	957 700
Human Resources	5 861 984	10 870 800	-	(2 407 897)	(4 959 054)	666 600	(5 625 654)	(844)	10 870 800
Information Technology	14 071 273	6 810 900	-	(11 934 748)	(27 814 994)	911 100	(28 726 094)	(3 153)	6 810 900

Legal Services	5 856 012	9 915 000	–	751 436	1 498 615	1 534 200	(35 585)	(2)	9 915 000
Marketing, Customer Relations, Publicity and Media Co-ordination	7 669 906	7 566 100	–	632 529	1 264 506	1 322 900	(58 394)	(4)	7 566 100
Property Services	1 506 576	1 975 600	–	152 945	249 336	325 400	(76 064)	(23)	1 975 600
Risk Management	2 395 351	5 822 900	–	257 879	541 578	677 400	(135 822)	(20)	5 822 900
Security Services	20 970 106	22 510 000	–	1 835 225	3 247 752	3 713 100	(465 348)	(13)	22 510 000
Supply Chain Management	659 902	1 673 700	–	(3 378 063)	(6 921 969)	295 700	(7 217 669)	(2 441)	1 673 700
Valuation Service	4 082 715	5 108 500	–	407 712	793 006	1 075 400	(282 394)	(26)	5 108 500
Internal audit	3 968 955	902 900	–	(1 310 602)	(2 548 603)	(935 300)	(1 613 303)	(172)	902 900
Governance Function	3 968 955	902 900	–	(1 310 602)	(2 548 603)	(935 300)	(1 613 303)	(172)	902 900
Community and public safety	535 369 084	586 756 200	–	40 619 270	80 955 289	89 311 700	(8 356 411)	(9)	586 756 200
Community and social services	97 011 784	133 739 800	–	6 542 982	12 493 129	21 192 300	(8 699 171)	(41)	133 739 800
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	11 768 684	17 772 500	–	1 533 410	2 605 291	3 033 700	(428 409)	(14)	17 772 500
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	46 763 751	67 500 800	–	1 005 931	1 925 668	11 499 400	(9 573 732)	(83)	67 500 800
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 272 717	6 671 900	–	177 342	373 846	275 800	98 046	36	6 671 900
Disaster Management	1 602 895	3 416 100	–	178 074	353 882	422 400	(68 518)	(16)	3 416 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	28 335 743	34 600 500	–	3 313 551	6 548 950	5 357 500	1 191 450	22	34 600 500
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 267 994	3 778 000	–	334 674	685 491	603 500	81 991	14	3 778 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	166 374 990	206 952 000	–	16 376 510	33 628 664	34 777 400	(1 148 736)	(3)	206 952 000
Beaches and Jetties	17 194 870	23 430 300	–	1 363 354	2 590 980	3 973 900	(1 382 920)	(35)	23 430 300
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	80 961 221	89 949 900	–	8 295 570	15 526 251	15 343 300	182 951	1	89 949 900
Recreational Facilities	32 739 088	48 396 400	–	3 193 543	6 095 194	7 906 700	(1 811 506)	(23)	48 396 400
Sports Grounds and Stadiums	35 479 811	45 175 400	–	3 524 043	9 416 238	7 553 500	1 862 738	25	45 175 400
Public safety	240 420 438	212 309 600	–	14 834 768	28 996 108	27 702 900	1 293 208	5	212 309 600
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	77 680 006	89 690 900	–	7 279 358	14 574 371	15 108 200	(533 829)	(4)	89 690 900
Licensing and Control of Animals	–	347 000	–	–	–	88 400	(88 400)	(100)	347 000
Police Forces, Traffic and Street Parking Control	162 740 432	122 271 700	–	7 555 410	14 421 737	12 506 300	1 915 437	15	122 271 700
Pounds	–	–	–	–	–	–	–	–	–
Housing	29 569 425	31 604 500	–	2 706 100	5 516 853	5 295 700	221 153	4	31 604 500
Housing	29 569 425	31 604 500	–	2 706 100	5 516 853	5 295 700	221 153	4	31 604 500
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	1 992 447	2 150 300	–	158 911	320 535	343 400	(22 865)	(7)	2 150 300
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	1 992 447	2 150 300	–	158 911	320 535	343 400	(22 865)	(7)	2 150 300
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
Economic and environmental services	321 168 596	375 478 200	–	31 383 503	57 755 031	63 114 800	(5 359 769)	(8)	375 478 200
Planning and development	74 563 421	93 312 200	–	6 300 622	11 906 559	14 848 200	(2 941 641)	(20)	93 312 200
Billboards	2 288 364	2 369 400	–	359 124	646 678	522 500	124 178	24	2 369 400
Corporate Wide Strategic Planning (IDPs, LEDS)	21 777 124	24 670 900	–	1 998 192	3 872 484	4 125 700	(253 216)	(6)	24 670 900
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 254 729	3 537 800	–	352 146	440 207	606 100	(165 893)	(27)	3 537 800
Economic Development/Planning	20 063 930	27 982 700	–	2 878 950	5 360 377	4 825 300	535 077	11	27 982 700
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	17 189 611	20 898 000	–	1 974 071	3 998 460	3 391 200	607 260	18	20 898 000
Project Management Unit	9 989 663	13 853 400	–	(1 261 861)	(2 411 648)	1 377 400	(3 789 048)	(275)	13 853 400

Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		237 022 035	270 736 300	–	24 026 525	43 816 996	46 364 200	(2 547 204)	(5)	270 736 300
Public Transport		2 301 248	3 761 900	–	224 863	469 697	594 800	(125 103)	(21)	3 761 900
Road and Traffic Regulation		16 547 896	21 211 100	–	1 857 778	3 644 330	3 213 000	431 330	13	21 211 100
Roads		213 248 484	241 296 200	–	21 517 215	38 825 248	41 799 800	(2 974 552)	(7)	241 296 200
Taxi Ranks		4 924 407	4 467 100	–	426 670	877 721	756 600	121 121	16	4 467 100
Environmental protection		9 583 140	11 429 700	–	1 056 356	2 031 476	1 902 400	129 076	7	11 429 700
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	329 300	–	–	–	54 800	(54 800)	(100)	329 300
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		9 583 140	11 100 400	–	1 056 356	2 031 476	1 847 600	183 876	10	11 100 400
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		2 514 793 825	2 804 363 300	–	300 031 487	592 956 562	564 507 867	28 448 695	5	2 804 363 300
Energy sources		1 431 713 347	1 697 850 800	–	178 955 534	354 273 870	376 189 276	(21 915 406)	(6)	1 697 850 800
Electricity		1 385 755 498	1 626 326 200	–	175 464 679	347 520 812	363 706 276	(16 185 464)	(4)	1 626 326 200
Street Lighting and Signal Systems		45 957 850	71 524 600	–	3 490 855	6 753 058	12 483 000	(5 729 942)	(46)	71 524 600
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		657 773 000	608 340 100	–	77 769 068	156 400 900	102 739 591	53 661 308	52	608 340 100
Water Treatment		25 999 264	28 234 500	–	2 273 510	4 582 545	5 085 500	(502 955)	(10)	28 234 500
Water Distribution		631 773 735	580 105 600	–	75 495 557	151 818 354	97 654 091	54 164 263	55	580 105 600
Water Storage		–	–	–	–	–	–	–	–	–
Waste water management		276 493 614	308 696 500	–	28 980 327	54 091 259	52 692 800	1 398 459	3	308 696 500
Public Toilets		2 447 799	3 534 800	–	175 202	423 893	640 800	(216 907)	(34)	3 534 800
Sewerage		184 376 128	189 972 100	–	19 871 534	35 619 233	32 348 200	3 271 033	10	189 972 100
Storm Water Management		28 965 146	43 783 400	–	2 707 433	5 279 239	6 409 700	(1 130 461)	(18)	43 783 400
Waste Water Treatment		60 704 540	71 406 200	–	6 226 157	12 768 895	13 294 100	(525 206)	(4)	71 406 200
Waste management		148 813 864	189 475 900	–	14 326 558	28 190 534	32 886 200	(4 695 666)	(14)	189 475 900
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
Solid Waste Removal		112 067 404	137 783 300	–	10 518 264	20 519 306	24 127 700	(3 608 394)	(15)	137 783 300
Street Cleaning		36 746 459	51 692 600	–	3 808 294	7 671 227	8 758 500	(1 087 273)	(12)	51 692 600
Other		6 378 392	18 481 800	–	889 309	1 627 962	3 151 500	(1 523 538)	(48)	18 481 800
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		1 313 504	12 698 000	–	246 884	342 378	2 073 000	(1 730 622)	(83)	12 698 000
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		1 748 660	1 931 400	–	242 546	441 238	347 100	94 138	27	1 931 400
Markets		–	–	–	–	–	–	–	–	–
Tourism		3 316 228	3 852 400	–	399 878	844 345	731 400	112 945	15	3 852 400
Total Expenditure - Functional	3	3 495 502 590	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	(14)	3 913 241 800
Surplus/ (Deficit) for the year		282 994 531	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	6	22 500 800

check oprev balance	-	-	-	-	-	-	-	-
check opexp balance	2077 093	-	-	-	-	-	-	-

KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2020/21		Budget Year 2021/22							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 826 709	14 755 400	–	859 848	2 482 839	2 198 700	284 139	12,9%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			194 639 972	198 901 100	–	8 812 465	52 300 558	41 795 800	10 504 758	25,1%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	–	858 689	1 678 422	2 253 000	(574 578)	-25,5%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			21 466 090	54 237 400	–	2 969 960	3 191 308	5 674 000	(2 482 692)	-43,8%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	–	222 471	719 202	764 500	(45 298)	-5,9%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			63 307	954 400	–	–	–	81 400	(81 400)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	–	–	–	3 200	(3 200)	-100,0%	1 411 300
Vote 8 - FINANCIAL SERVICES			606 535 327	696 140 800	–	71 440 528	151 424 211	159 937 000	(8 512 789)	-5,3%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	–	164 486 913	354 811 598	379 724 000	(24 912 402)	-6,6%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			1 120 203 169	1 018 199 400	–	137 961 497	314 767 822	194 763 000	120 004 822	61,6%	1 018 199 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			8 528 839	36 933 300	–	252 705	252 705	8 122 200	(7 869 495)	-96,9%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			2 594 144	8 299 800	–	604 852	605 039	1 623 500	(1 018 461)	-62,7%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	–	2 564	146 785	422 100	(275 315)	-65,2%	3 757 600
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	3 778 481 271	3 935 742 600	–	388 472 493	882 380 488	797 362 400	85 018 088	10,7%	3 935 742 600
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			116 922 727	137 909 700	–	12 370 156	24 225 700	23 380 200	845 500	3,6%	137 909 700
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			237 461 418	292 735 100	–	22 544 774	44 740 936	50 157 600	(5 416 664)	-10,8%	292 735 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 434	166 339 800	–	11 248 413	21 313 818	19 520 800	1 793 018	9,2%	166 339 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			244 031 501	307 563 200	–	24 918 011	49 744 391	50 312 500	(568 109)	-1,1%	307 563 200
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 452 092)	23 398 100	–	(16 737 983)	(34 846 949)	15 485 200	(50 332 149)	-325,0%	23 398 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			14 071 273	6 810 900	–	(11 934 748)	(27 814 994)	911 100	(28 726 094)	-3152,9%	6 810 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 861 984	10 870 800	–	(2 407 897)	(4 959 054)	666 600	(5 625 654)	-843,9%	10 870 800
Vote 8 - FINANCIAL SERVICES			(22 608 596)	27 294 100	–	(17 480 096)	(38 807 411)	2 952 300	(41 759 711)	-1414,5%	27 294 100
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 499 168 029	1 698 808 500	–	186 008 546	368 138 975	393 276 276	(25 137 301)	-6,4%	1 698 808 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			902 853 668	869 718 400	–	103 866 759	204 789 027	148 381 891	56 407 135	38,0%	869 718 400
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			242 213 630	285 408 900	–	24 224 648	44 104 487	48 264 300	(4 159 813)	-8,6%	285 408 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			21 963 076	36 713 100	–	74 092	126 536	4 997 400	(4 870 865)	-97,5%	36 713 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 538	49 671 200	–	2 194 650	4 579 958	6 683 000	(2 103 042)	-31,5%	49 671 200
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	3 495 502 590	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	-14,3%	3 913 241 800
Surplus/ (Deficit) for the year		2	282 978 681	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	601,3%	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 - M02 August

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										
Revenue by Vote	1									
Vote 1 - CITY DEVELOPMENT		107 826 709	14 755 400	-	859 848	2 482 839	2 198 700	284 139	13	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	-	173 109	1 574 292	267 300	1 306 992	489	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 Development) - CA		95 938 562	2 228 100	-	77 682	155 343	350 100	(194 757)	(56)	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 Development)		1 037 757	1 448 900	-	83 404	133 124	129 400	3 724	3	1 448 900
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	-	-	-	2 000	(2 000)	(100)	149 100
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	-	95 137	189 563	233 100	(43 537)	(19)	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 Development)		4 278 000	3 417 000	-	430 516	430 516	854 300	(423 784)	(50)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	-	8 812 465	52 300 558	41 795 800	10 504 758	25	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		543 650	476 400	-	41 850	83 944	36 400	47 544	131	476 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	-	-	-	1 201 600	(1 201 600)	(100)	5 032 800
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	-	8 770 616	52 216 614	40 556 200	11 660 414	29	191 264 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	-	-	-	1 600	(1 600)	(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		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		76 164 806	64 651 700	-	858 689	1 678 422	2 253 000	(574 578)	(26)	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		65 257 022	53 012 700	-	380 279	847 452	681 600	165 852	24	53 012 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	-	478 411	830 970	1 571 400	(740 430)	(47)	11 586 300
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		21 466 090	54 237 400	-	2 969 960	3 191 308	5 674 000	(2 482 692)	(44)	54 237 400
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	-	64 853	148 030	84 000	64 030	76	882 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	-	24 874	32 541	29 800	2 741	9	777 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	-	9 712	10 867	46 400	(35 533)	(77)	10 202 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	-	153 019	153 019	-	153 019	-	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	-	8 874	17 748	2 000	15 748	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	-	-	-	11 200	(11 200)	(100)	282 200
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	-	120 072	147 183	1 278 900	(1 131 717)	(88)	8 034 800
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	-	87 537	175 074	74 200	100 874	136	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	-	2 501 019	2 506 846	4 145 500	(1 638 654)	(40)	17 682 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	-	-	-	2 000	(2 000)	(100)	11 468 500
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		2 980 775	18 562 000	-	222 471	719 202	764 500	(45 298)	(6)	18 562 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	-	207 471	689 002	553 900	135 102	24	2 772 100
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	-	15 000	30 000	34 000	(4 000)	(12)	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		456	443 500	-	-	-	-	-	-	443 500
5.5 - FX009001002 - Air Transport (Other) - BV		383 009	13 522 600	-	-	-	176 300	(176 300)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	-	-	200	300	(100)	(33)	57 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	-	-	-	81 400	(81 400)	(100)	954 400
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	-	-	-	81 400	(81 400)	(100)	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	-	-	-	3 200	(3 200)	(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	-	-	-	1 600	(1 600)	(100)	188 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	-	-	-	1 600	(1 600)	(100)	76 000
Vote 8 - FINANCIAL SERVICES		606 535 327	696 140 800	-	71 440 528	151 424 211	159 937 000	(8 512 789)	(5)	696 140 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	-	82 562	82 562	2 450 000	(2 367 438)	(97)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		601 398 527	692 176 200	-	70 618 072	150 509 776	157 370 600	(6 860 824)	(4)	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	-	739 894	831 872	116 400	715 472	615	1 301 500
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		-	70 500	-	-	-	-	-	-	70 500
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 633 683 523	1 818 938 400	-	164 486 913	354 811 598	379 724 000	(24 912 402)	(7)	1 818 938 400
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		-	518 700	-	-	-	-	-	-	518 700
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		-	13 900	-	-	-	-	-	-	13 900
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		1 626 466 836	1 814 945 600	-	164 486 413	354 810 581	379 306 600	(24 496 019)	(6)	1 814 945 600
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	367 000	-	-	-	-	-	-	367 000
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		3 945 425	404 500	-	-	17	-	17	-	404 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		-	203 000	-	-	-	3 200	(3 200)	(100)	203 000
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	-	500	1 000	414 200	(413 200)	(100)	2 485 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	-	137 961 497	314 767 822	194 763 000	120 004 822	62	1 018 199 400
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	-	125 779	251 579	327 700	(76 121)	(23)	2 085 400
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	-	-	-	7 600	(7 600)	(100)	1 731 200
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	-	9 119 820	92 881 250	93 948 600	(1 067 350)	(1)	314 094 000
10.4 - FX015001004 - Treatment (Waste Water Management) - DK		-	-	-	-	-	-	-	-	-
10.5 - FX016001002004 - Water Distribution (Clarified Water) - DP		58 561 373	35 568 800	-	(15 279 937)	(12 514 539)	7 354 600	(19 869 139)	(270)	35 568 800
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	-	25 029 016	53 799 776	1 600	53 798 176	3362 386	9 600
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	-	-	-	687 700	(687 700)	(100)	4 406 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	-	2 384 951	2 384 951	2 401 200	(16 250)	(1)	10 688 500
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	-	116 581 867	177 964 806	90 034 000	87 930 806	98	648 760 400
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		17 776 676	855 500	-	-	-	-	-	-	855 500
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		8 528 839	36 933 300	-	252 705	252 705	8 122 200	(7 869 495)	(97)	36 933 300
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	-	252 705	252 705	178 300	74 405	42	832 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	-	-	-	7 943 900	(7 943 900)	(100)	33 145 500
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		1 285 264	1 316 000	-	-	-	-	-	-	1 316 000
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		-	1 639 300	-	-	-	-	-	-	1 639 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		2 594 144	8 299 800	-	604 852	605 039	1 623 500	(1 018 461)	(63)	8 299 800
12.1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		18 021	305 000	-	-	-	-	-	-	305 000
12.2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		-	600 300	-	-	-	-	-	-	600 300
12.3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		17 034	235 000	-	662	849	4 900	(4 051)	(83)	235 000
12.4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		-	-	-	-	-	-	-	-	-
12.5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		2 559 090	7 159 500	-	604 190	604 190	1 618 600	(1 014 410)	(63)	7 159 500

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	-	2 564	146 785	422 100	(275 315)	(65)	3 757 600
13.1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		-	44 400	-	-	-	-	-	-	44 400
13.2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		-	67 000	-	-	-	-	-	-	67 000
13.3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		-	15 200	-	-	-	-	-	-	15 200
13.4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		-	24 200	-	-	-	-	-	-	24 200
13.5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		-	43 000	-	-	-	-	-	-	43 000
13.6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		-	-	-	-	-	-	-	-	-
13.7 - FX004001002007 - Performance Management (Executive and Council) - BA		-	61 000	-	-	-	-	-	-	61 000
13.8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		2 773 355	2 802 400	-	2 564	146 785	422 100	(275 315)	(65)	2 802 400
13.9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		-	115 500	-	-	-	-	-	-	115 500
13.10 - FX005001011 - Risk Management (Finance and Administration) - BO		-	9 000	-	-	-	-	-	-	9 000
13.11 - FX008001001 - Governance Function (Internal Audit) - BU		-	530 500	-	-	-	-	-	-	530 500
13.12 - FX010001001 - Billboards (Planning and Development) - BY		-	45 400	-	-	-	-	-	-	45 400
13.13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 778 481 271	3 935 742 600	-	388 472 493	882 380 488	797 362 400	85 018 088	11	3 935 742 600
Expenditure by Vote		1								
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	-	12 370 156	24 225 700	23 380 200	845 500	4	137 909 700
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	-	407 712	793 006	1 075 400	(282 394)	(26)	5 108 500
1.2 - FX007001001 - Housing (Housing) - BT		29 569 425	31 604 500	-	2 706 100	5 516 853	5 295 700	221 153	4	31 604 500
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	-	399 878	844 345	731 400	112 945	15	3 852 400
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	-	1 998 192	3 872 484	4 125 700	(253 216)	(6)	24 670 900
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	-	352 146	440 207	606 100	(165 893)	(27)	3 537 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		20 063 930	27 982 700	-	2 878 950	5 360 377	4 825 300	535 077	11	27 982 700
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 611	20 898 000	-	1 974 071	3 998 460	3 391 200	607 260	18	20 898 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 140	11 100 400	-	1 056 356	2 031 476	1 847 600	183 876	10	11 100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	-	152 945	249 336	325 400	(76 064)	(23)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	-	224 863	469 697	594 800	(125 103)	(21)	3 761 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	-	218 943	649 459	561 600	87 859	16	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 418	292 735 100	-	22 544 774	44 740 936	50 157 600	(5 416 664)	(11)	292 735 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	-	178 074	353 882	422 400	(68 518)	(16)	3 416 100
2.2 - FX0011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 006	89 690 900	-	7 279 358	14 574 371	15 108 200	(533 829)	(4)	89 690 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	-	426 670	877 721	756 600	121 121	16	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 404	137 783 300	-	10 518 264	20 519 306	24 127 700	(3 608 394)	(15)	137 783 300
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 459	51 692 600	-	3 808 294	7 671 227	8 758 500	(1 087 273)	(12)	51 692 600
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	-	175 202	423 893	640 800	(216 907)	(34)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	-	158 911	320 535	343 400	(22 865)	(7)	2 150 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	-	11 248 413	21 313 818	19 520 800	1 793 018	9	166 339 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	-	1 835 225	3 247 752	3 713 100	(465 348)	(13)	22 510 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 432	122 271 700	-	7 555 410	14 421 737	12 506 300	1 915 437	15	122 271 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 896	21 211 100	-	1 857 778	3 644 330	3 213 000	431 330	13	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	-	-	-	88 400	(88 400)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 031 501	307 563 200	-	24 918 011	49 744 391	50 312 500	(568 109)	(1)	307 563 200
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 768 684	17 772 500	-	1 533 410	2 605 291	3 033 700	(428 409)	(14)	17 772 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 011 374	37 788 300	-	3 182 524	5 902 149	6 264 600	(362 451)	(6)	37 788 300
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 534	31 982 500	-	3 132 040	6 214 420	4 933 100	1 281 320	26	31 982 500
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	-	181 511	334 530	424 400	(89 870)	(21)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	-	334 674	685 491	603 500	81 991	14	3 778 000
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	-	177 342	373 846	275 800	98 046	36	6 671 900
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 194 870	23 430 300	-	1 363 354	2 590 980	3 973 900	(1 382 920)	(35)	23 430 300
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 221	89 949 900	-	8 295 570	15 526 251	15 343 300	182 951	1	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		8 419 091	11 044 300	-	983 813	1 951 570	1 526 800	424 770	28	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	-	2 209 729	4 143 625	3 679 900	(2 236 275)	(35)	37 352 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	-	2 502 660	7 371 683	5 444 500	1 927 183	35	32 641 700
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	-	1 021 383	2 044 555	2 109 000	(64 445)	(3)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	-	(16 737 983)	(34 846 949)	15 485 200	(50 332 149)	(325)	23 398 100
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 500 965	3 435 800	-	(3 731 490)	(7 164 123)	1 053 200	(8 217 323)	(780)	3 435 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 407)	(5 535 900)	-	(12 014 720)	(25 386 552)	10 102 600	(35 489 362)	(351)	(5 535 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 826)	953 800	-	(2 232 639)	(4 578 495)	375 100	(4 953 595)	(1 321)	953 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	-	751 436	1 498 615	1 534 200	(35 585)	(2)	9 915 000
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 504	12 698 000	-	246 884	342 378	2 073 000	(1 730 622)	(83)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	-	242 546	441 238	347 100	94 138	27	1 931 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 071 273	6 810 900	-	(11 934 748)	(27 814 994)	911 100	(28 726 094)	(3 153)	6 810 900
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 071 273	6 810 900	-	(11 934 748)	(27 814 994)	911 100	(28 726 094)	(3 153)	6 810 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	-	(2 407 897)	(4 959 054)	666 600	(5 625 654)	(844)	10 870 800
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	-	(583 131)	(1 250 924)	46 800	(1 297 724)	(2 773)	4 640 200
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	-	393 215	797 624	488 700	308 924	63	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 008 951	1 692 700	-	(1 472 133)	(2 990 828)	(82 900)	(2 907 928)	(3 508)	1 692 700
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 258	1 250 800	-	(745 847)	(1 514 926)	214 000	(1 728 926)	(808)	1 250 800
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	-	(17 480 096)	(38 807 411)	2 952 300	(41 759 711)	(1 414)	27 294 100
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 083 400	-	464 313	548 698	109 400	439 298	402	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 729 558)	11 576 500	-	(15 484 662)	(34 120 800)	618 100	(34 738 900)	(5 620)	11 576 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	-	675 534	1 201 297	1 469 300	(268 003)	(18)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		659 932	1 673 700	-	(3 378 063)	(6 921 969)	295 700	(7 217 669)	(2 441)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	-	242 782	485 363	459 800	25 563	6	2 949 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 029	1 698 808 500	-	186 008 546	368 138 975	393 276 276	(25 137 301)	(6)	1 698 808 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	-	2 257 903	4 216 998	3 996 100	220 898	6	25 527 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	-	154 294 450	305 646 208	325 538 376	(19 892 168)	(6)	1 371 517 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 743 042	214 570 500	-	17 407 442	34 583 022	31 696 500	2 886 522	9	214 570 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	-	1 504 885	3 074 584	2 475 300	599 284	24	14 710 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 386 450	33 280 500	-	2 158 341	4 101 927	5 943 900	(1 841 973)	(31)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 571 400	38 244 100	-	1 332 514	2 651 131	6 539 100	(3 887 969)	(59)	38 244 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		67 454 681	957 700	-	7 053 011	13 865 105	17 087 000	(3 221 895)	(19)	957 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		<								

11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		78 483 253	76 676 500	–	8 514 510	12 851 027	14 047 200	(1 196 173)	(9)	76 676 500
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		28 965 146	43 783 400	–	2 707 433	5 279 239	6 409 700	(1 130 461)	(18)	43 783 400
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	329 300	–	–	–	54 800	(54 800)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		21 963 076	36 713 100	–	74 092	126 536	4 997 400	(4 870 865)	(97)	36 713 100
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 251 413	26 276 700	–	1 554 896	3 187 642	4 181 600	(993 958)	(24)	26 276 700
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 018 786	10 000 300	–	1 069 679	2 098 683	1 525 400	573 283	38	10 000 300
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 738 231)	157 600	–	(1 543 577)	(3 152 977)	(652 900)	(2 500 077)	(383)	157 600
12,4 - FX010001007004 - Project Management Unit - Infrastructure Skills Development Grant (Planning and Development)		–	–	–	–	–	–	–	–	–
12,5 - FX010001007005 - Project Management Unit - PMU (Planning and Development) - CI		(568 892)	278 500	–	(1 006 906)	(2 006 813)	(56 700)	(1 950 113)	(3 439)	278 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	2 194 650	4 579 958	6 683 000	(2 103 042)	(31)	49 671 200
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	–	318 372	634 996	573 300	61 696	11	3 712 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	–	349 152	692 567	829 200	(136 633)	(16)	5 481 400
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	–	347 367	801 581	713 200	88 381	12	3 900 100
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	–	463 017	897 824	1 014 800	(116 976)	(12)	5 635 000
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 127)	(118 800)	–	(397 586)	(796 382)	(154 200)	(642 182)	(416)	(118 800)
13,6 - FX004001002006 - Municipal Demarcation Transition Grant (Executive and Council)		–	–	–	–	–	–	–	–	–
13,7 - FX004001002007 - Performance Management (Executive and Council) - BA		3 676 586	4 567 000	–	401 034	815 338	634 200	181 138	29	4 567 000
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 669 906	7 566 100	–	632 529	1 264 506	1 322 900	(58 394)	(4)	7 566 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	–	533 634	1 040 911	875 400	165 511	19	6 009 400
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	–	257 879	541 578	677 400	(135 822)	(20)	5 822 900
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	–	(1 310 602)	(2 548 603)	(935 300)	(1 613 303)	(172)	902 900
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	–	359 124	646 678	522 500	124 178	24	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		3 703 627	3 823 000	–	240 730	588 964	609 600	(20 636)	(3)	3 823 000
Total Expenditure by Vote	2	3 495 502 590	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	(14)	3 913 241 800
Surplus/ (Deficit) for the year	2	282 978 681	22 500 800	–	49 583 168	227 045 068	32 373 233	194 671 835	6	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) - M02 August

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	–	63 766 882	139 296 535	145 513 300	(6 216 766)	(4)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	–	164 445 806	351 291 246	373 491 800	(22 200 554)	(6)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	–	97 501 733	100 174 531	26 568 400	73 606 131	277	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	9 119 820	18 326 130	17 678 000	648 130	4	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 770 616	17 539 814	8 093 200	9 446 614	117	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	–	695 254	1 028 122	2 229 100	(1 200 978)	(54)	23 104 900
Interest earned - external investments		39 964 971	65 000 000	–	6 722 141	10 399 244	10 834 000	(434 756)	(4)	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	18 406	35 832	14 500	21 332	147	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		74 344 521	57 082 200	–	1 006 708	1 832 961	1 692 200	140 761	8	57 082 200
Licences and permits		3 069 325	3 525 900	–	–	–	598 400	(598 400)	(100)	3 525 900
Agency services		7 840 537	6 179 400	–	478 411	830 970	971 200	(140 230)	(14)	6 179 400
Transfers and subsidies		491 484 405	441 913 500	–	1 299 404	175 940 595	167 209 700	8 730 895	5	441 913 500
Other revenue		34 226 666	36 284 300	–	2 836 425	4 185 923	5 745 600	(1 559 677)	(27)	36 284 300
Gains		97 105 508	36 876 100	–	25 029 016	53 799 776	–	53 799 776	–	36 876 100
		3 589 361 100	3 762 787 100	–	381 690 621	874 681 679	760 639 400	114 042 279	15	3 762 787 100
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		948 571 755	1 084 038 100	–	75 071 067	150 874 957	174 470 000	(23 595 043)	(14)	1 084 038 100
Remuneration of councillors		31 203 744	35 115 900	–	2 663 160	5 210 906	5 852 800	(641 894)	(11)	35 115 900
Debt impairment		252 444 209	139 527 300	–	7 762 092	15 529 892	15 535 600	(5 708)	(0)	139 527 300
Depreciation & asset impairment		346 458 820	435 000 000	–	31 058 508	62 112 751	72 501 200	(10 388 449)	(14)	435 000 000
Finance charges		59 021 447	69 027 500	–	4 978 382	9 811 554	11 505 200	(1 693 646)	(15)	69 027 500
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	133 824 213	264 597 628	304 036 276	(39 438 648)	(13)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	–	31 779 501	56 490 520	9 592 900	46 897 620	489	40 961 500
Contracted services		249 827 925	316 498 400	–	18 257 190	20 552 353	48 937 700	(28 385 347)	(58)	316 498 400
Transfers and subsidies		9 787 224	14 597 400	–	344 684	3 359 684	1 253 500	2 106 184	168	14 597 400
Other expenditure		275 918 647	293 288 300	–	19 636 459	36 237 175	80 787 591	(44 550 417)	(55)	293 288 300
Lossess		–	243 095 100	–	13 514 068	30 558 000	40 516 400	(9 958 400)	(25)	243 095 100
Total Expenditure		3 493 425 497	3 913 241 800	–	338 889 324	655 335 420	764 989 167	(109 653 747)	(14)	3 913 241 800
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		95 935 603	(150 454 700)	–	42 801 296	219 346 260	(4 349 767)	223 696 027	514271%	(150 454 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		188 216 566	172 955 500	–	7 698 809	7 698 809	36 723 000	(29 024 191)	(79)	172 955 500
Transfers and subsidies - capital (in-kind - all)		919 455	–	–	(916 937)	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233			22 500 800
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233			22 500 800
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233			22 500 800
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		285 071 624	22 500 800	–	49 583 168	227 045 068	32 373 233			22 500 800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	3 778 497 121	3 935 742 600	–	388 472 493	882 380 488	797 362 400	85 018 088	10,7%	3 935 742 600
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	–	–	–	6 117 400	(6 117 400)	(100)	48 878 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		(338 048)	6 589 000	–	–	–	1 000 000	(1 000 000)	(100)	6 589 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–	–	–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	–	6 120 358	6 120 358	7 306 800	(1 186 442)	(16)	54 583 900
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	–	–	–	17 210 000	(17 210 000)	(100)	65 390 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS SERVICES		54 595 452	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–	–	–
Vote 8 - FINANCIAL SERVICES		2 789	–	–	–	–	–	–	–	–
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	–	1 105 604	1 105 604	3 191 600	(2 085 996)	(65)	75 257 100
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	–	10 088 355	10 088 355	6 000 000	4 088 355	68	317 192 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		63 741 321	158 596 000	–	2 741 302	2 741 302	34 549 500	(31 808 198)	(92)	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	389 878 732	726 487 100	–	20 055 619	20 055 618	75 375 300	(55 319 682)	(73)	726 487 100
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–	–	–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		3 331 679	1 099 000	–	–	–	100 000	(100 000)	(100)	1 099 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	–	–	–	20 000	(20 000)	(100)	297 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	–	–	–	1 433 200	(1 433 200)	(100)	11 293 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	–	824 505	824 505	6 135 800	(5 311 295)	(87)	14 933 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS SERVICES		7 722 035	6 376 000	–	–	–	–	–	–	6 376 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	–	–	–	256 000
Vote 8 - FINANCIAL SERVICES		–	248 000	–	–	–	50 000	(50 000)	(100)	248 000
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		16 761 748	50 273 000	–	–	–	1 363 500	(1 363 500)	(100)	50 273 000
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	–	122 071	122 071	–	122 071	–	14 250 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND TRAVEL		(1 665 570)	5 400 700	–	–	–	2 226 800	(2 226 800)	(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	48 059 875	104 480 300	–	946 576	946 576	11 329 300	(10 382 724)	(92)	104 480 300
Total Capital Expenditure		437 938 607	830 967 400	–	21 002 195	21 002 195	86 704 600	(65 702 405)	(76)	830 967 400
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	–	–	–	902 600	(902 600)	(100)	49 016 800
Executive and council		20 444	127 000	–	–	–	20 000	(20 000)	(100)	127 000
Finance and administration		80 089 929	48 889 800	–	–	–	882 600	(882 600)	(100)	48 889 800
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	–	6 944 863	6 944 863	23 670 000	(16 725 137)	(71)	127 920 700
Community and social services		9 382 715	65 932 800	–	824 505	824 505	15 743 200	(14 918 695)	(95)	65 932 800
Sport and recreation		21 922 914	60 876 900	–	6 120 358	6 120 358	7 906 800	(1 786 442)	(23)	60 876 900
Public safety		602 975	1 111 000	–	–	–	20 000	(20 000)	(100)	1 111 000
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	–	2 741 302	2 741 302	36 684 100	(33 942 798)	(93)	181 072 900
Planning and development		1 514 115	48 878 500	–	–	–	6 117 400	(6 117 400)	(100)	48 878 500
Road transport		61 473 110	127 793 700	–	2 741 302	2 741 302	28 789 900	(26 048 598)	(90)	127 793 700
Environmental protection		424 199	4 400 700	–	–	–	1 776 800	(1 776 800)	(100)	4 400 700
Trading services		260 725 744	453 457 000	–	11 316 030	11 316 030	16 947 900	(5 631 870)	(33)	453 457 000
Energy sources		49 619 758	83 598 100	–	1 105 604	1 105 604	3 738 300	(2 632 696)	(70)	83 598 100
Water management		185 692 552	300 442 600	–	10 210 426	10 210 426	–	10 210 426	–	300 442 600
Waste water management		22 793 474	69 416 300	–	–	–	13 209 600	(13 209 600)	(100)	69 416 300
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	–	–	–	8 500 000	(8 500 000)	(100)	19 500 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	–	21 002 195	21 002 195	86 704 600	(65 702 405)	(76)	830 967 400
Funded by:										
National Government		175 238 704	162 012 500	–	7 605 333	7 605 333	24 500 000	(16 894 667)	(69)	162 012 500
Provincial Government		5 962 055	10 943 000	–	3 704 049	3 704 048	3 000 000	704 048	23	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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										
Vote 1 - CITY DEVELOPMENT	1	1 513 512	48 878 500	-	-	-	6 117 400	(6 117 400)	(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	-	-	-	6 117 400	(6 117 400)	(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		(338 048)	6 589 000	-	-	-	1 000 000	(1 000 000)	(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		(338 008)	6 589 000	-	-	-	1 000 000	(1 000 000)	(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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	-	6 120 358	6 120 358	7 306 800	(1 186 442)	(16)	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		1 856 382	-	-	-	-	-	-	-	-
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	-	2 416 309	2 416 309	2 691 800	(275 491)	(10)	30 096 900
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	-	3 704 049	3 704 048	3 250 000	454 048	14	16 624 000
4.13 - FX013002004002 - Sports Grounds and Stadiums -Stadiums (Sport and Recreation) - DB		164 600	7 863 000	-	-	-	1 365 000	(1 365 000)	(100)	7 863 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	-	-	-	17 210 000	(17 210 000)	(100)	65 390 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	-	-	-	8 710 000	(8 710 000)	(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	-	-	-	8 500 000	(8 500 000)	(100)	19 500 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	-	-	-	-	-	-	-	-
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	-	-	-	-	-	-	-	-
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		(175)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	-	1 105 604	1 105 604	3 191 600	(2 085 996)	(65)	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		41 858 074	66 661 100	-	1 105 604	1 105 604	2 513 600	(1 407 996)	(56)	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	-	-	-	678 000	(678 000)	(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	-	-	-	-	-	-	-	-
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	-	10 088 355	10 088 355	6 000 000	4 088 355	68	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		20 892 956	31 000 000	-	-	-	6 000 000	(6 000 000)	(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		54 997 985	38 422 000	-	2 304 300	2 304 300	-	2 304 300	-	38 422 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	-	5 598 713	5 598 713	-	5 598 713	-	194 770 600
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	-	2 185 342	2 185 342	-	2 185 342	-	53 000 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	-	2 741 302	2 741 302	34 549 500	(31 808 198)	(92)	158 596 000
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	-	2 741 302	2 741 302	27 339 900	(24 598 598)	(90)	115 471 000
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	-	-	-	-	-	-	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	-	-	-	7 209 600	(7 209 600)	(100)	38 416 300
11.5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-

[illegible]

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) - DV	-	-	-	-	-	-	-	-	-
13.14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 059 875	104 480 300	-	946 576	946 576	11 329 300	(10 382 724)	(92)	104 480 300
Total Capital Expenditure	437 939	830 967 400	-	21 002 195	21 002 195	86 704 600	(65 702 405)	(76)	830 967 400

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		234 154
Call investment deposits			530 000		650 000
Consumer debtors			516 481		523 380
Other debtors			63 909		82 385
Current portion of long-term receivables			–		–
Inventory			56 641		118 306
Total current assets		–	1 386 064 252	–	1 608 225 264
Non current assets					
Long-term receivables			–	–	–
Investments			–	–	–
Investment property			105 074	–	86 668
Investments in Associate			–	–	–
Property, plant and equipment			6 859 058	–	5 941 989
Biological			–	–	–
Intangible			152 088	–	163 721
Other non-current assets			2 465	–	2 465
Total non current assets		–	7 118 684 759	–	6 194 842 722
TOTAL ASSETS		–	8 504 749 011	–	7 803 067 986
LIABILITIES					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			86 307	–	9 957
Consumer deposits			74 238	–	55 019
Trade and other payables			370 605	–	517 435
Provisions			22 520	–	24 227
Total current liabilities		–	553 671 307	–	606 637 745
Non current liabilities					
Borrowing			751 738	–	630 713
Provisions			274 723	–	277 589
Total non current liabilities		–	1 026 460 513	–	908 301 954
TOTAL LIABILITIES		–	1 580 131 820	–	1 514 939 699
NET ASSETS	2	–	6 924 617 191	–	6 288 128 287
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)			6 560 750	–	6 288 128
Reserves			363 868	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2		6 924 617	–	6 288 128

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
1 386 064 252
-
-
105 074
-
6 859 058
-
152 088
2 465
7 118 684 759
8 504 749 011
-
86 307
74 238
370 605
22 520
553 671 307
751 738
274 723
1 026 460 513
1 580 131 820
6 924 617 191
6 560 750
363 868
6 924 617

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	–	39 108
Service charges			2 271 927 631	–	229 162
Other revenue			126 176 700	–	5 402
Transfers and Subsidies - Operational			441 913 500	–	–
Transfers and Subsidies - Capital			172 955 500	–	–
Interest			65 118 000	–	315
Dividends			–	–	–
Payments					
Suppliers and employees			(3 132 832 160)	–	(269 814)
Finance charges			(69 027 500)	–	–
Transfers and Grants			(14 597 400)	–	(343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	435 795 346	–	3 830 070
CASH FLOWS FROM INVESTING ACTIVITIES					
Receipts					
Proceeds on disposal of PPE			20 000 000		
Decrease (increase) in non-current receivables					
Decrease (increase) in non-current investments					
Payments					
Capital assets			(581 677 180)	–	(29 881)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(561 677 180)	–	(29 880 961)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans			–	–	–
Borrowing long term/refinancing			226 138 200	–	–
Increase (decrease) in consumer deposits			–	–	88
Payments					
Repayment of borrowing			(82 743 212)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	143 394 988	–	87 630
NET INCREASE/ (DECREASE) IN CASH HELD		–	17 513 154	–	(25 963 261)
Cash/cash equivalents at beginning:			731 520 828	–	
Cash/cash equivalents at month/year end:		–	749 033 982	–	

References

1. Material variances to be explained in Table SC1

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
93 640	135 327	(41 686 938)	-31%	574 161 075
381 457	465 773	(84 316 700)	-18%	2 271 927 631
8 326	15 237	(6 910 056)	-45%	126 176 700
173 384	167 210	6 174 300	4%	441 913 500
64 392	36 723	27 669 000	75%	172 955 500
2 699	10 849	(8 149 451)	-75%	65 118 000
-	-	-		-
		-		
(517 415)	(632 279)	(114 864 628)	18%	(3 132 832 160)
-	-	-		(69 027 500)
(3 366)	(1 254)	2 112 000	-168%	(14 597 400)
203 118 073	197 585 290	(5 532 783)	-3%	435 795 346
		-		20 000 000
		-		
		-		
(114 843)	(114 705)	137 978	0%	(581 677 180)
(114 842 578)	(114 704 600)	137 978	0%	(561 677 180)
-	-	-		-
-	-	-	0%	226 138 200
175	-	-	0%	-
-	-	-	0%	-
-	-	-		(82 743 212)
174 560	-	(174 560)		143 394 988
88 450 054	82 880 690			17 513 154
824 378 500	824 378 500			731 520 828
912 828 554	907 259 190			749 033 982

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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		1,7%	12,9%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		19,9%	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		26,4%	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		11,3%	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	948 572	1 084 038
Repairs & Maintenance		
Interest (finance charges)	59 021	69 028
Principal paid		82 743
Depreciation	346 459	435 000
Operating expenditure	3 493 425	3 913 242

Total Capital Expenditure	437 939	830 967
Borrowed funding for capital	86 942	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)	3 589 361	3 762 787
Transfers and subsidies	491 484	441 914
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 217	172 956
Debt service payments		(17 625)
Outstanding debtors (receivables)		580 389
Annual services revenue	2 283 720	2 475 325
Cash + investments	Including LT investments	749 034
Fixed operational expend. (monthly)		
Longstanding debtors outstanding		
Longstanding debtors recovered		
Attorney collections		

: Year 2021/22	
YearTD actual	Full Year Forecast
1,5%	2,7%
25,4%	27,2%
18,4%	17,5%
0,0%	206,6%
265,1%	250,3%
145,7%	135,3%
69,3%	15,4%
0,0%	0,0%
17,2%	28,8%
0,0%	0,0%
1,1%	2,8%

630 713	
7 803 068	8 504 749
150 875	1 084 038
9 812	69 028
	82 743
	35 116
655 335	3 913 242

21 002	830 967
5 325	226 138
1 158 105	1 208 650
6 288 128	6 924 617
	363 868
630 713	751 738
1 608 225	1 386 064
606 638	553 671
884 154	749 034
874 682	3 762 787
175 941	441 914
7 699	172 956
	(151 771)
605 765	580 389
487 332	
884 154	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	114 077 660	19 734 726	22 293 897
Trade and Other Receivables from Exchange Transactions - Electricity	1300	227 812 372	2 341 141	1 668 029
Receivables from Non-exchange Transactions - Property Rates	1400	50 193 251	4 266 823	2 053 956
Receivables from Exchange Transactions - Waste Water Management	1500	9 554 557	1 343 878	778 954
Receivables from Exchange Transactions - Waste Management	1600	8 814 964	991 215	533 686
Receivables from Exchange Transactions - Property Rental Debtors	1700	871 152	272 395	243 038
Interest on Arrear Debtor Accounts	1810	494 010	251 154	237 423
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–
Other	1900	(1 495 982)	(385 150)	(93 236)
Total By Income Source	2000	410 321 984	28 816 182	27 715 747
2020/21 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	113 221 896	15 276 720	17 874 526
Commercial	2300	226 977 384	3 550 897	2 969 262
Households	2400	66 451 436	9 381 563	6 332 135
Other	2500	3 671 268	607 002	539 824
Total By Customer Group	2600	410 321 984	28 816 182	27 715 747

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
18 848 544	16 770 813	19 164 246	63 062 765	129 005 285	402 957 936			
1 280 027	1 033 353	1 134 041	4 575 723	4 695 149	244 539 835			
2 140 835	2 107 975	2 005 073	9 115 142	24 298 958	96 182 013			
718 466	738 672	(4 772 391)	3 651 971	5 188 082	17 202 189			
566 922	632 187	605 949	2 630 526	3 163 620	17 939 069			
245 823	233 465	238 115	1 225 870	9 831 113	13 160 971			
232 819	228 434	219 003	1 043 934	5 127 211	7 833 988			
-	-	-	-	-	-			
8 535 168	(665 552)	(32 649)	653 511	38 620 770	45 136 880			
32 568 604	21 079 347	18 561 387	85 959 442	219 930 188	844 952 881		-	-
25 131 533	12 874 661	8 794 195	40 385 857	50 138 987	283 698 375			
1 811 085	1 377 517	2 155 466	8 597 938	51 216 693	298 656 242			
5 321 815	6 333 486	6 998 573	33 357 523	110 451 546	244 628 077			
304 171	493 683	613 153	3 618 124	8 122 962	17 970 187			
32 568 604	21 079 347	18 561 387	85 959 442	219 930 188	844 952 881		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	150 535 511	–	–	–	–	–	–	–	150 535 511	
Bulk Water	0200	17 530 214	–	–	–	–	–	–	–	17 530 214	
PAYE deductions	0300	12 340 182	–	–	–	–	–	–	–	12 340 182	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 342 833	–	–	–	–	–	–	–	11 342 833	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	1 168 415	4 974 900	183 780	–	–	–	–	1 099 362	7 426 458	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	1000	192 917 156	4 974 900	183 780	–	–	–	–	1 099 362	199 175 198	–

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)
		Yrs/Months					
R thousands							
<u>Municipality</u>							
ABSA Bank- Enhanced Extended Disc Benefit SCH		Call	Call	No	Fixed	5,5%	0
ABSA Bank-Brackenhams 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
Nedbank LTD		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
Nedbank LTD		Daily	Fixed	No	Fixed	5,0%	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	1 037 275	2 026	–	–	1 039 301
	N/A	479 864	937	–	–	480 801
	N/A	2 791 627	5 453	–	–	2 797 080
	N/A	5 737 782	11 208	–	–	5 748 990
	N/A	6 772 645	13 230	–	–	6 785 875
	N/A	4 316	2	–	–	4 318
	N/A	1 709 678	3 340	–	–	1 713 018
	N/A	1 614 489	3 178	(29 205)	–	1 588 462
	N/A	25 925 598	–	–	–	27 665 553
	N/A	4 017 839	–	–	–	67 128 132
	N/A	420 013	–	–	–	198 898
	N/A	20 176 438	59 452	–	–	20 235 890
	27/08/2021	92 057 449	295 545	(92 352 995)	–	(0)
	15/10/2021	91 651 562	376 459	–	–	92 028 021
	16/08/2021	91 477 085	173 096	(91 650 181)	–	0
	15/09/2021	91 197 567	356 967	–	–	91 554 534
	15/11/2021	90 703 171	357 349	–	–	91 060 521
	15/12/2021	90 350 482	362 165	–	–	90 712 647
	14/01/2022	90 306 370	379 899	–	–	90 686 268
	14/04/2022	90 326 712	405 123	–	–	90 731 836
	15/02/2022	90 024 263	376 077	–	–	90 400 340
	N/A	50 009 589	148 630	–	–	50 158 219
	15/03/2022	–	109 849	–	90 000 000	90 109 849
		938 791 815	3 439 986	(184 032 381)	90 000 000	912 828 554
						–
						–
						–
						–
						–
						–
		–		–	–	–
		938 791 815	3 439 986	(184 032 381)	90 000 000	912 828 554

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	–	3 305 000
Local Government Equitable Share			416 124	–	–
Finance Management			2 450	–	2 450 000
Municipal Systems Improvement			–	–	–
EPWP Incentive			3 417	–	855 000
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	4		–	–	–
Career Exp - Dept of Public Works			–	–	–
Richards Bay Airport Feasibility Study			–	–	–
District Municipality:		–	–	–	–
<i>[insert description]</i>			–	–	–
			–	–	–
Other grant providers:		–	–	–	–
<i>[insert description]</i>			–	–	–
			–	–	–
			–	–	–
			–	–	–
			–	–	–
			–	–	–
Total Operating Transfers and Grants	5	–	441 913 500	–	3 305 000
Capital Transfers and Grants					
National Government:		–	162 012 500	–	2 000 000
Municipal Infrastructure Grant (MIG)			–	–	–
Integrated Urban Development Grant			128 012 500	–	–
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	–	2 000 000
Finance Management			–	–	–
Other transfers and grants [insert description]					
Provincial Government:		–	10 943 000	–	–
Housing			–	–	–
Libraries			–	–	–
Human Settlement - Waterstone Estates			–	–	–
Richards Bay Airport Feasibility Study			–	–	–

<i>Sport and Recreation</i>			10 943 000	-	-
Dept of Arts and Culture			-	-	-
District Municipality:		-	-	-	-
<i>[insert description]</i>			-	-	-
Other grant providers:		-	-	-	-
<i>[insert description]</i>			-	-	-
			-	-	-
			-	-	-
Total Capital Transfers and Grants	5	-	172 955 500	-	2 000 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	614 869 000	-	5 305 000

References

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

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
176 689 000	176 689 000	-		428 728 500
173 384 000	173 384 000			416 124 000
2 450 000	2 450 000			2 450 000
-	-			-
855 000	855 000			3 417 000
-	-			6 737 500
-	-			-
-	-			-
-	-	-		13 185 000
-	-			225 000
-	-			9 136 000
-	-			2 618 000
-	-			1 206 000
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
176 689 000	176 689 000	-		441 913 500
66 392 000	66 392 000	-		162 012 500
-	-			-
49 392 000	49 392 000			128 012 500
-	-			-
15 000 000	15 000 000			30 000 000
-	-			-
-	-			-
2 000 000	2 000 000			4 000 000
-	-			-
		-		
		-		
-	-	-		10 943 000
-	-			-
-	-			-
-	-			-
-	-			-

-	-		10 943 000
-	-		-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
66 392 000	66 392 000	-	172 955 500
243 081 000	243 081 000	-	614 869 000

KZN282 uMhlathuze - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Supporting Table 2017/18 monthly Budget Statement - Transfers and grant expenditure - 2022 Page 20										
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										
Operating expenditure of Transfers and Grants										
National Government:		–	428 728 500	–	35 358 433	70 548 511	70 548 511	–		428 728 500
Local Government Equitable Share			416 124	–	34 677 000	69 354 000	69 354 000			416 124 000
Finance Management			2 450	–	462 490	545 052	545 052			2 450 000
Municipal Systems Improvement			–	–	–	–	–			–
EPWP Incentive			3 417	–	218 943	649 459	649 459			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	–	181 511	334 530	334 530	–		13 185 000
Museums			225	–	–	–	–			225 000
Provincialisation of Libraries			9 136	–	–	–	–			9 136 000
Libraries			2 618	–	181 511	334 530	334 530			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			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		–
[insert description]			–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	441 913 500	–	35 539 944	70 883 041	70 883 041	–		441 913 500
Capital expenditure of Transfers and Grants										
National Government:		–	162 012 500	–	8 302 999	8 302 999	8 302 999	–		162 012 500
Municipal Infrastructure Grant (MIG)			–	–	–	–	–			–
Integrated Urban Development Grant			128 012 500	–	5 475 642	5 475 642	5 475 642			128 012 500
Intergrated National Eletrification Programme Grant			–	–	–	–	–			–
Water Service Infrastruture Grant			30 000 000	–	2 827 357	2 827 357	2 827 357			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
Municipal Infrastructure Grant (MIG)			–	–	–	–	–			–
Integrated Urban Development Grant			–	–	–	–	–			–
Intergrated National Eletrification Programme Grant			–	–	–	–	–			–
Water Service Infrastruture Grant			–	–	–	–	–			–
Rural Households Infrastructure			10 943 000	–	–	–	–			10 943 000
Department of Water Affairs			–	–	–	–	–			–
District Municipality:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
			–	–	–	–	–	–		–
			–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	172 955 500	–	8 302 999	8 302 999	8 302 999	–		172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	614 869 000	–	43 842 943	79 186 040	79 186 040	–		614 869 000

[References](#)

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN282 uMhlathuze - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		19 263 776	21 796 400	-	1 670 822	3 247 072	3 633 000	(385 928)	(11)	21 796 400	
Pension and UIF Contributions		2 820 583	3 188 700	-	238 604	470 004	531 600	(61 596)	(12)	3 188 700	
Medical Aid Contributions		2 061 348	2 097 900	-	176 416	352 831	349 600	3 231	1	2 097 900	
Motor Vehicle Allowance		4 153 676	4 647 600	-	326 880	653 760	774 600	(120 840)	(16)	4 647 600	
Cellphone Allowance		2 904 361	3 385 300	-	250 438	487 238	564 000	(76 762)	(14)	3 385 300	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors			31 203 744	35 115 900	-	2 663 160	5 210 906	5 852 800	(641 894)	(11)	35 115 900
% increase	4	-	-	-	-	-	-	-	-	-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages	3	9 329 732	12 047 900	-	832 746	1 664 734	2 008 000	(343 266)	(17)	12 047 900	
Pension and UIF Contributions		673 451	1 036 200	-	60 798	121 597	173 600	(52 003)	(30)	1 036 200	
Medical Aid Contributions		202 209	255 000	-	14 872	28 603	42 400	(13 797)	(33)	255 000	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		544 786	2 250 400	-	-	-	-	-	-	2 250 400	
Motor Vehicle Allowance		1 327 318	1 749 000	-	116 618	234 376	291 600	(57 224)	(20)	1 749 000	
Cellphone Allowance		276 709	330 400	-	24 458	48 960	54 400	(5 440)	(10)	330 400	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances	2	5 003 684	1 001 000	-	146 149	288 856	289 100	(244)	(0)	1 001 000	
Payments in lieu of leave		507 073	694 300	-	11 218	22 436	115 600	(93 164)	(81)	694 300	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			17 864 963	19 364 200	-	1 206 859	2 409 562	2 974 700	(565 138)	(19)	19 364 200
% increase		4	-	-	-	-	-	-	-	-	-
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		2	510 277 925	557 477 600	-	42 898 644	85 495 632	92 913 000	(7 417 368)	(8)	557 477 600
Pension and UIF Contributions	92 009 937		116 689 900	-	7 768 383	15 522 649	19 441 800	(3 919 151)	(20)	116 689 900	
Medical Aid Contributions	45 032 775		58 023 100	-	3 831 228	7 634 504	9 672 200	(2 037 696)	(21)	58 023 100	
Overtime	69 188 998		71 377 400	-	4 851 345	10 167 687	12 421 800	(2 254 113)	(18)	71 377 400	
Performance Bonus	-		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	51 568 567		62 970 400	-	4 454 224	8 757 607	10 422 600	(1 664 993)	(16)	62 970 400	
Cellphone Allowance	5 800 366		7 533 600	-	504 578	999 060	1 253 400	(254 340)	(20)	7 533 600	
Housing Allowances	4 046 141		5 348 900	-	309 480	587 002	892 200	(305 198)	(34)	5 348 900	
Other benefits and allowances	82 371 554		84 702 300	-	6 801 780	14 313 666	13 865 300	448 366	3	84 702 300	
Payments in lieu of leave	30 895 823		55 214 600	-	1 802 308	3 687 379	9 203 000	(5 515 621)	(60)	55 214 600	
Long service awards	638 706		950 000	-	16 893	32 570	158 400	(125 830)	(79)	950 000	
Post-retirement benefit obligations	40 953 093		44 386 100	-	625 345	1 267 639	1 251 600	16 039	1	44 386 100	
Sub Total - Other Municipal Staff			932 783 886	1 064 673 900	-	73 864 207	148 465 395	171 495 300	(23 029 905)	(13)	1 064 673 900
% increase	4		-	-	-	-	-	-	-	-	-
Total Parent Municipality		981 852 592	1 119 154 000	-	77 734 227	156 085 863	180 322 800	(24 236 937)	(13)	1 119 154 000	
Unpaid salary, allowances & benefits in arrears:											
<u>Board Members of Entities</u>											
Basic Salaries and Wages	2	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-
% increase		4	-	-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages	2	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	

Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		981 852 592	1 119 154 000	-	77 734 227	156 085 863	180 322 800	(24 236 937)	(13)	1 119 154 000
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	-	75 071 067	150 874 957	174 470 000	(23 595 043)	(14)	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 - M02 August

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	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532	39 108	43 389	42 065	43 032	43 112	43 240	43 651	43 964	44 060	43 967	90 041	574 161	602 869	626 820
Service charges - electricity revenue		109 340	161 051	157 003	125 916	127 117	117 604	107 071	128 408	127 214	112 737	100 498	275 580	1 649 540	1 798 467	1 958 781
Service charges - water revenue		29 287	50 414	48 339	38 793	29 316	36 478	32 067	35 516	34 527	33 526	15 181	47 413	430 857	452 449	465 932
Service charges - sanitation revenue		7 810	9 117	8 112	8 531	8 236	9 743	8 436	8 305	7 321	7 371	7 649	5 765	96 396	99 240	102 163
Service charges - refuse		5 857	8 579	8 121	8 118	1 019	10 331	7 959	9 817	9 666	6 793	9 782	9 092	95 135	99 932	102 857
Rental of facilities and equipment		514	30	725	781	1 390	767	703	33	1 192	1 190	7 172	8 608	23 105	10 719	11 041
Interest earned - external investments		2 128	29	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	14 090	65 000	67 000	69 000
Interest earned - outstanding debtors		256	286	7	8	8	10	11	11	12	13	12	(516)	118	122	125
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		587	492	2 778	2 825	2 396	8 676	10 030	4 207	2 676	7 684	7 821	6 909	57 082	11 091	11 424
Licences and permits		-	-	287	329	236	264	362	350	241	173	377	908	3 526	3 632	3 741
Agency services		353	478	446	474	1 375	388	362	693	388	393	334	497	6 179	6 365	6 556
Transfer and Subsidies - Operational		173 384	-	-	-	1 538	179 058	-	-	94 108	-	-	(6 174)	441 914	469 277	473 324
Other revenue		1 471	4 401	2 671	2 811	7 450	2 370	2 235	3 938	2 371	2 394	2 093	2 081	36 284	37 508	38 777
Cash Receipts by Source		385 519 913	273 986 524	277 295 640	236 068 232	228 529 347	414 218 870	217 891 187	240 344 006	329 096 228	221 750 955	200 302 056	454 293 946	3 479 296 906	3 658 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		64 392	-	1 300	12 000	1 700	50 462	1 000	12 000	57 771	-	-	0	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Proceeds on disposal of PPE		-	-	4 000 000	-	-	3 500 000	-	-	6 000 000	-	-	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	143 000 000	-	-	-	-	-	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		87	88	-	-	-	-	-	-	-	-	-	0	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Total Cash Receipts by Source		449 998 843	274 074 154	282 595 640	248 068 232	230 229 347	611 180 570	218 891 187	252 344 006	392 867 028	221 750 955	200 302 056	543 932 146	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049	74 455	84 740	85 093	84 462	92 174	86 186	86 644	85 127	83 653	84 515	104 120	1 026 219	1 064 055	1 111 659
Remuneration of councillors		2 567	2 683	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	3 528	35 116	36 522	38 167
Interest paid		-	-	-	-	-	33 504	-	-	-	-	-	35 523	69 028	65 963	58 303
Bulk purchases - Electricity		108 067	133 697	84 289	88 320	88 715	91 899	104 580	91 054	84 967	73 431	84 091	208 983	1 242 092	1 352 639	1 473 023
Acquisitions - water & other inventory		11 636	12 633	11 814	12 057	11 292	10 795	10 246	11 153	11 262	12 980	13 580	14 448	143 896	149 939	156 537
Contracted services		9 871	13 533	32 372	28 979	28 143	32 591	25 828	28 676	25 312	21 508	21 490	48 193	316 498	303 078	312 220
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 023	343	306	1 196	652	1 346	1 671	648	352	976	283	3 802	14 597	15 211	15 878
General expenses		31 399	27 229	18 493	18 667	18 378	18 243	19 042	15 525	16 466	18 745	15 060	11 603	228 850	264 846	276 982
Cash Payments by Type		250 623 910	270 156 454	250 429 376	250 614 270	245 306 476	297 999 364	263 458 512	247 574 628	240 136 975	222 075 329	229 657 224	448 424 543	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 962	29 881	49 460	53 002	54 185	51 290	51 262	36 961	44 342	39 516	42 601	44 216	581 677	553 725	631 567
Repayment of borrowing		-	-	-	-	-	40 368	-	-	-	-	-	42 375	82 743	86 307	102 787
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		335 585 528	300 037 415	299 888 976	303 616 370	299 491 676	389 657 120	314 720 512	284 535 928	284 478 975	261 590 929	272 258 024	535 016 000	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD		114 413 315	(25 963 261)	(17 293 335)	(55 548 137)	(69 262 329)	221 523 451	(95 829 325)	(32 191 922)	108 388 053	(39 839 973)	(71 955 968)	8 916 146	17 513 154	(36 081 576)	(79 305 617)
Cash/cash equivalents at the month/year beginning:		824 378 500	938 791 815	912 828 554	895 535 219	839 987 082	770 724 753	992 248 203	896 418 879	864 226 957	972 615 010	932 775 036	860 819 068	824 378 500	841 891 654	805 810 078

Cash/cash equivalents at the month/year end:		938 791 815	912 828 554	895 535 219	839 987 082	770 724 753	992 248 203	896 418 879	864 226 957	972 615 010	932 775 036	860 819 068	869 735 214	841 891 654	805 810 078	726 504 461
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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)

250 429	250 614	245 306	297 999	263 459	247 575	240 137	222 075		448 425	3 216 457	3 413 007
(17 293)	(55 548)	(69 262)	221 523	(95 829)	(32 192)	108 388	(39 840)	(71 956)	8 916	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 - M02 August

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 - M02 August

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	–	21 002 195	21 002 195	–	21 002 195	–	2,53%
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	127 130 359	50 270 300	–	–		–	–		
Total Capital expenditure	437 938 607	830 967 400	–	21 002 195	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class -M02 August

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		212 033 896	475 283 400	–	12 072 303	12 072 303	38 381 900	26 309 597	69	475 283 400
Roads Infrastructure		41 341 080	87 679 700	–	1 063 011	1 063 011	22 039 900	20 976 889	95	87 679 700
Roads		35 623 935	62 717 500	–	–	–	19 100 000	19 100 000	100	62 717 500
Road Structures		5 717 145	24 962 200	–	1 063 011	1 063 011	2 939 900	1 876 889	64	24 962 200
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	38 416 300	–	–	–	7 209 600	7 209 600	100	38 416 300
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	38 416 300	–	–	–	7 209 600	7 209 600	100	38 416 300
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		11 675 336	47 277 300	–	920 938	920 938	2 132 400	1 211 462	57	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	–	920 938	920 938	1 204 400	283 462	24	33 681 300
LV Networks		7 576 823	13 596 000	–	–	–	928 000	928 000	100	13 596 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		136 777 673	270 059 600	–	10 088 355	10 088 355	–	(10 088 355)	–	270 059 600
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		2 190 804	46 890 800	–	2 304 300	2 304 300	–	(2 304 300)	–	46 890 800
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		33 067 903	15 000 000	–	–	–	–	–	–	15 000 000
Distribution		97 096 305	208 168 800	–	7 784 055	7 784 055	–	(7 784 055)	–	208 168 800
Distribution Points		4 422 661	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		19 515 468	27 000 000	–	–	–	6 000 000	6 000 000	100	27 000 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		10 704 784	5 000 000	–	–	–	–	–	–	5 000 000
Waste Water Treatment Works		300 000	–	–	–	–	–	–	–	–
Outfall Sewers		8 510 684	22 000 000	–	–	–	6 000 000	6 000 000	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	–	–	–	1 000 000	1 000 000	100	4 510 500
Sand Pumps		116 325	3 000 000	–	–	–	1 000 000	1 000 000	100	3 000 000
Piers		660 000	1 510 500	–	–	–	–	–	–	1 510 500
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 948 015	340 000	–	–	–	–	–	–	340 000
Data Centres		1 871 872	340 000	–	–	–	–	–	–	340 000
Core Layers		76 143	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		7 995 045	70 996 900	–	2 416 309	2 416 309	8 541 800	6 125 491	72	70 996 900
Community Facilities		3 821 534	32 000 000	–	–	–	5 000 000	5 000 000	100	32 000 000
Halls		657 703	–	–	–	–	–	–	–	–
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	-	-	-	5 000 000	5 000 000	100	32 000 000
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 173 511	38 996 900	-	2 416 309	2 416 309	3 541 800	1 125 491	32	38 996 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 173 511	38 996 900	-	2 416 309	2 416 309	3 541 800	1 125 491	32	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	1 863 926	7 793 000	-	-	-	2 660 000	2 660 000	100	7 793 000
Operational Buildings	1 863 926	793 000	-	-	-	660 000	660 000	100	793 000
Municipal Offices	1 863 926	793 000	-	-	-	660 000	660 000	100	793 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	7 000 000	-	-	-	2 000 000	2 000 000	100	7 000 000
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	7 000 000	-	-	-	2 000 000	2 000 000	100	7 000 000
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1 503 677	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1 503 677	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 503 677	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	3 058 160	2 886 000	-	-	-	-	-	-	2 886 000
Computer Equipment	3 058 160	2 886 000	-	-	-	-	-	-	2 886 000
Furniture and Office Equipment	945 188	1 484 500	-	-	-	180 000	180 000	100	1 484 500
Furniture and Office Equipment	945 188	1 484 500	-	-	-	180 000	180 000	100	1 484 500
Machinery and Equipment	8 901 318	38 141 300	-	122 071	122 071	687 100	565 029	82	38 141 300
Machinery and Equipment	8 901 318	38 141 300	-	122 071	122 071	687 100	565 029	82	38 141 300
Transport Assets	12 306 725	16 334 000	-	-	-	816 800	816 800	100	16 334 000
Transport Assets	12 306 725	16 334 000	-	-	-	816 800	816 800	100	16 334 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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		78 313 263	80 930 500	-	1 862 958	1 862 958	5 726 000	3 863 042	67	80 930 500
Roads Infrastructure		17 659 733	26 000 000	-	1 678 291	1 678 291	2 500 000	821 709	33	26 000 000
Roads		10 343 277	20 000 000	-	1 240 889	1 240 889	-	(1 240 889)	-	20 000 000
Road Structures		7 147 326	6 000 000	-	437 402	437 402	2 500 000	2 062 598	83	6 000 000
Road Furniture		169 130	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		34 890 005	35 779 800	-	184 666	184 666	1 449 200	1 264 534	87	35 779 800
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		341 264	11 000 000	-	-	-	600 000	600 000	100	11 000 000
HV Switching Station		-	13 016 200	-	-	-	411 000	411 000	100	13 016 200
HV Transmission Conductors		26 873 451	3 000 000	-	-	-	200 000	200 000	100	3 000 000
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		3 854 709	1 963 600	-	184 666	184 666	98 200	(86 466)	(88)	1 963 600
LV Networks		3 820 581	6 800 000	-	-	-	140 000	140 000	100	6 800 000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		23 480 541	14 750 000	-	-	-	-	-	-	14 750 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		10 330 068	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	-	-	-	1 776 800	1 776 800	100	4 400 700
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		424 855	4 400 700	-	-	-	1 776 800	1 776 800	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	332 332	9 580 000	-	-	-	3 100 000	3 100 000	100	9 580 000
Operational Buildings	332 332	9 580 000	-	-	-	3 100 000	3 100 000	100	9 580 000
Municipal Offices	332 332	9 580 000	-	-	-	3 100 000	3 100 000	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	-	-	-	95 400	95 400	100	397 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	95 400	95 400	100	397 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	95 400	95 400	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	86 511 959	92 630 500	-	1 862 958	1 862 958	8 921 400	7 058 442	79	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 - M02 August

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		295 211 720	520 629 400	-	20 037 954	33 853 964	84 181 900	50 327 936	60	520 629 400
Roads Infrastructure		67 889 268	118 790 500	-	4 417 174	14 116 333	20 802 400	6 686 067	32	118 790 500
Roads		65 283 458	80 563 900	-	4 374 223	13 337 796	14 243 900	906 104	6	80 563 900
Road Structures		149 046	12 410 400	-	35 019	297 519	2 108 000	1 810 481	86	12 410 400
Road Furniture		2 456 764	25 816 200	-	7 932	481 018	4 450 500	3 969 482	89	25 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	-	-	681 364	4 557 300	3 875 936	85	31 784 800
Drainage Collection		11 801 890	10 976 000	-	-	681 364	1 447 400	766 036	53	10 976 000
Storm water Conveyance		5 612 757	20 808 800	-	-	-	3 109 900	3 109 900	100	20 808 800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 000	-	4 295 003	4 804 294	23 847 500	19 043 206	80	165 820 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	-	4 200	52 351	-	(52 351)	-	5 959 600
MV Substations		1 201 979	3 891 500	-	-	-	460 900	460 900	100	3 891 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	-	2 249 575	2 597 398	18 587 600	15 990 202	86	128 582 200
LV Networks		2 926 063	27 386 700	-	2 041 228	2 154 545	4 799 000	2 644 455	55	27 386 700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	-	6 934 069	7 802 747	21 543 600	13 740 853	64	124 334 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	-	-	-	87 800	87 800	100	333 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	-	-	-	318 400	318 400	100	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	-	6 934 069	7 802 747	20 420 600	12 617 853	62	118 552 600
Distribution Points		529 039	4 068 000	-	-	-	716 800	716 800	100	4 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	-	4 391 709	6 449 225	13 117 500	6 668 275	51	77 612 800
Pump Station		6 878 075	35 247 200	-	2 869 464	3 000 744	5 937 200	2 936 456	49	35 247 200
Reticulation		24 364 902	31 807 900	-	1 170 460	2 691 150	5 367 200	2 676 050	50	31 807 900
Waste Water Treatment Works		14 138 607	10 557 700	-	351 785	757 332	1 813 100	1 055 768	58	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	-	-	-	128 000	128 000	100	1 229 200
Rail Lines		109 201	1 229 200	-	-	-	128 000	128 000	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	-	-	-	185 600	185 600	100	1 057 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		1 013 301	1 057 500	-	-	-	185 600	185 600	100	1 057 500
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	28 124 944	100 488 000	-	1 151 210	1 677 752	16 987 000	15 309 248	90	100 488 000
Community Facilities	26 197 438	92 307 100	-	1 132 919	1 637 060	15 581 800	13 944 740	89	92 307 100
Halls	624 234	3 887 600	-	34 758	142 906	600 000	457 094	76	3 887 600
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	81 609	504 000	-	8 963	8 963	98 700	89 737	91	504 000
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	170 589	1 034 800	-	2 966	2 966	163 200	160 234	98	1 034 800
Cemeteries/Crematoria	1 716 414	4 223 300	-	63 675	242 584	771 000	528 416	69	4 223 300
Police	-	-	-	-	-	-	-	-	-
Purls	23 565 166	81 789 200	-	1 022 557	1 239 641	13 802 500	12 562 859	91	81 789 200
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	821 600	-	-	-	138 600	138 600	100	821 600
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	39 426	46 600	-	-	-	7 800	7 800	100	46 600
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 927 506	8 180 900	-	18 292	40 692	1 405 200	1 364 508	97	8 180 900
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 927 506	8 180 900	-	18 292	40 692	1 405 200	1 364 508	97	8 180 900
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	124 300	-	-	-	20 000	20 000	100	124 300
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	124 300	-	-	-	20 000	20 000	100	124 300
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7 518 573	28 412 500	-	338 897	629 357	4 416 200	3 786 843	86	28 412 500
Operational Buildings	7 202 200	27 723 000	-	333 160	623 620	4 301 400	3 677 780	86	27 723 000
Municipal Offices	7 202 200	27 723 000	-	333 160	623 620	4 301 400	3 677 780	86	27 723 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	316 373	689 500	-	5 737	5 737	114 800	109 063	95	689 500
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	316 373	689 500	-	5 737	5 737	114 800	109 063	95	689 500
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

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>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	-	-	450 793	1 248 600	797 807	64	7 258 900
Computer Equipment		1 153 716	7 258 900	-	-	450 793	1 248 600	797 807	64	7 258 900
<u>Furniture and Office Equipment</u>		-	74 600	-	-	-	5 300	5 300	100	74 600
Furniture and Office Equipment		-	74 600	-	-	-	5 300	5 300	100	74 600
<u>Machinery and Equipment</u>		13 667 332	24 409 200	-	339 434	496 011	4 836 500	4 340 489	90	24 409 200
Machinery and Equipment		13 667 332	24 409 200	-	339 434	496 011	4 836 500	4 340 489	90	24 409 200
<u>Transport Assets</u>		35 725 007	61 112 700	-	207 312	2 628 750	11 271 300	8 642 550	77	61 112 700
Transport Assets		35 725 007	61 112 700	-	207 312	2 628 750	11 271 300	8 642 550	77	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	381 401 292	742 509 600	-	22 074 808	39 736 627	122 966 800	83 230 173	68	742 509 600

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		243 036 893	305 502 700	–	20 878 826	41 753 380	50 917 200	9 163 820	18	305 502 700
Roads Infrastructure		50 726 880	73 340 400	–	4 514 535	9 029 046	12 223 600	3 194 554	26	73 340 400
Roads		41 228 556	58 775 000	–	3 699 113	7 398 224	9 796 000	2 397 776	24	58 775 000
Road Structures		3 987 913	8 068 300	–	336 110	672 219	1 344 800	672 581	50	8 068 300
Road Furniture		5 510 411	6 497 100	–	479 313	958 603	1 082 800	124 197	11	6 497 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 086 143	18 044 000	–	1 455 831	2 911 715	3 007 400	95 685	3	18 044 000
Drainage Collection		3 508 083	3 482 600	–	299 464	598 980	580 400	(18 580)	(3)	3 482 600
Storm water Conveyance		13 570 793	14 554 200	–	1 155 750	2 311 500	2 425 800	114 300	5	14 554 200
Attenuation		7 266	7 200	–	617	1 234	1 200	(34)	(3)	7 200
Electrical Infrastructure		23 636 319	32 017 200	–	2 020 468	4 040 884	5 336 400	1 295 516	24	32 017 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		9 448 364	9 243 200	–	802 464	1 604 928	1 540 600	(64 328)	(4)	9 243 200
HV Switching Station		–	523 700	–	–	–	87 400	87 400	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	–	94 293	188 586	241 400	52 814	22	1 448 600
MV Substations		1 726 809	1 608 100	–	158 612	317 226	268 000	(49 226)	(18)	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 414 768	13 799 700	–	715 645	1 431 290	2 300 000	868 710	38	13 799 700
LV Networks		2 936 151	5 393 900	–	249 454	498 854	899 000	400 146	45	5 393 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 308 526	113 340 100	–	7 257 681	14 515 227	18 890 000	4 374 773	23	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		70 803	109 300	–	6 013	12 027	18 200	6 173	34	109 300
Reservoirs		12 842 534	13 148 200	–	1 101 445	2 202 893	2 191 400	(11 493)	(1)	13 148 200
Pump Stations		127 011	1 099 000	–	10 787	21 574	183 200	161 626	88	1 099 000
Water Treatment Works		7 543 841	7 936 300	–	620 106	1 240 213	1 322 800	82 587	6	7 936 300
Bulk Mains		50 686 041	49 874 300	–	4 306 049	8 612 100	8 312 400	(299 700)	(4)	49 874 300
Distribution		14 038 296	41 173 000	–	1 213 280	2 426 420	6 862 000	4 435 580	65	41 173 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		62 634 094	62 242 500	–	5 320 741	10 637 369	10 373 800	(263 569)	(3)	62 242 500
Pump Station		3 786 988	3 703 900	–	322 055	639 956	617 400	(22 556)	(4)	3 703 900
Reticulation		54 969 373	51 914 900	–	4 668 837	9 337 716	8 652 400	(685 316)	(8)	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	–	179 074	358 148	439 200	81 052	18	2 635 300
Outfall Sewers		1 775 245	3 988 400	–	150 774	301 549	664 800	363 251	55	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		545 541	701 800	–	46 334	92 667	116 800	24 133	21	701 800
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	203 200	–	3 416	6 832	33 800	26 968	80	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		505 321	498 600	–	42 918	85 835	83 000	(2 835)	(3)	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 170	842 500	–	7 828	15 656	140 400	124 744	89	842 500
Rail Lines		92 170	90 400	–	7 828	15 656	15 000	(656)	(4)	90 400
Rail Structures		–	752 100	–	–	–	125 400	125 400	100	752 100
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		651 327	2 044 300	–	55 318	110 636	340 600	229 964	68	2 044 300
Sand Pumps		–	714 700	–	–	–	119 200	119 200	100	714 700
Piers		–	640 300	–	–	–	106 600	106 600	100	640 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		651 327	689 300	–	55 318	110 636	114 800	4 164	4	689 300

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 355 893	2 929 900	-	200 090	400 179	488 200	88 021	18	2 929 900
Data Centres	-	618 800	-	-	-	103 000	103 000	100	618 800
Core Layers	2 355 893	2 311 100	-	200 090	400 179	385 200	(14 979)	(4)	2 311 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	-	2 156 741	4 313 482	5 906 000	1 592 518	27	35 435 400
Community Facilities	13 034 512	15 020 100	-	1 121 769	2 243 538	2 503 400	259 862	10	15 020 100
Halls	3 014 882	3 621 400	-	256 956	513 911	603 400	89 489	15	3 621 400
Centres	-	245 100	-	-	-	40 800	40 800	100	245 100
Crèches	220 786	217 300	-	18 752	37 503	36 200	(1 303)	(4)	217 300
Clinics/Care Centres	243 777	285 500	-	20 704	41 409	47 600	6 191	13	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	-	118 000	235 999	239 400	3 401	1	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	-	97 856	195 713	201 800	6 087	3	1 210 500
Cemeteries/Crematoria	840 176	839 600	-	71 357	142 715	140 000	(2 715)	(2)	839 600
Police	-	-	-	-	-	-	-	-	-
Parks	2 853 180	2 798 900	-	242 325	484 650	466 400	(18 250)	(4)	2 798 900
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	-	36 214	72 428	75 400	2 972	4	451 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	-	-	-	208 400	208 400	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	-	7 681	15 362	16 200	838	5	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	-	251 924	503 849	427 800	(76 049)	(18)	2 566 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	-	1 034 972	2 069 944	3 402 600	1 332 656	39	20 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	-	1 034 972	2 069 944	3 402 600	1 332 656	39	20 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	-	44 486	88 972	194 600	105 628	54	1 167 400
Revenue Generating	523 789	1 167 400	-	44 486	88 972	194 600	105 628	54	1 167 400
Improved Property	523 789	1 167 400	-	44 486	88 972	194 600	105 628	54	1 167 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	-	2 114 117	4 228 233	5 045 000	816 767	16	30 269 900
Operational Buildings	14 327 807	19 582 800	-	1 224 421	2 448 842	3 263 800	814 958	25	19 582 800
Municipal Offices	12 065 305	17 368 900	-	1 031 543	2 063 086	2 894 800	831 714	29	17 368 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	-	1 914	3 828	3 600	(228)	(6)	22 100
Yards	2 239 964	2 191 800	-	190 964	381 928	365 400	(16 528)	(5)	2 191 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	-	889 696	1 779 391	1 781 200	1 809	0	10 687 100
Staff Housing	1 374 035	1 350 400	-	116 699	233 398	225 000	(8 398)	(4)	1 350 400
Social Housing	9 096 713	9 336 700	-	772 997	1 545 994	1 556 200	10 207	1	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		10 907 451	14 189 300	-	2 235 376	4 470 752	2 364 800	(2 105 952)	(89) 14 189 300
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		10 907 451	14 189 300	-	2 235 376	4 470 752	2 364 800	(2 105 952)	(89) 14 189 300
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		10 907 451	14 189 300	-	2 235 376	4 470 752	2 364 800	(2 105 952)	(89) 14 189 300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	-	301 926	603 845	583 000	(20 845)	(4) 3 498 100
Computer Equipment		2 940 833	3 498 100	-	301 926	603 845	583 000	(20 845)	(4) 3 498 100
Furniture and Office Equipment		1 919 872	1 931 300	-	168 973	337 959	322 800	(15 159)	(5) 1 931 300
Furniture and Office Equipment		1 919 872	1 931 300	-	168 973	337 959	322 800	(15 159)	(5) 1 931 300
Machinery and Equipment		25 973 173	31 143 900	-	2 221 537	4 443 073	5 190 800	747 727	14 31 143 900
Machinery and Equipment		25 973 173	31 143 900	-	2 221 537	4 443 073	5 190 800	747 727	14 31 143 900
Transport Assets		11 252 378	11 862 000	-	936 527	1 873 054	1 977 000	103 946	5 11 862 000
Transport Assets		11 252 378	11 862 000	-	936 527	1 873 054	1 977 000	103 946	5 11 862 000
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Depreciation	1	346 458 820	435 000 000	-	31 058 508	62 112 751	72 501 200	10 388 449	14 435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

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		26 661 890	18 650 000	-	-	-	1 950 000	1 950 000	100	18 650 000
Roads Infrastructure		(1 757 178)	2 500 000	-	-	-	1 950 000	1 950 000	100	2 500 000
Roads		(1 757 178)	2 500 000	-	-	-	1 950 000	1 950 000	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		3 907 206	9 000 000	-	-	-	-	-	-	9 000 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		3 134 811	4 000 000	-	-	-	-	-	-	4 000 000
Water Treatment Works		-	4 000 000	-	-	-	-	-	-	4 000 000
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		772 394	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		17 532 102	30 099 000	-	3 704 049	3 704 048	5 898 200	2 194 152	37	30 099 000
Community Facilities		5 165 138	15 143 000	-	-	-	2 133 200	2 133 200	100	15 143 000
Halls		1 221 583	6 000 000	-	-	-	833 200	833 200	100	6 000 000

Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	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	3 943 555	8 589 000	-	-	-	1 300 000	1 300 000	100	8 589 000
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 366 964	14 956 000	-	3 704 049	3 704 048	3 765 000	60 952	2	14 956 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 366 964	14 956 000	-	3 704 049	3 704 048	3 765 000	60 952	2	14 956 000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	19 500 000	-	-	-	8 500 000	8 500 000	100	19 500 000
Revenue Generating	-	19 500 000	-	-	-	8 500 000	8 500 000	100	19 500 000
Improved Property	-	19 500 000	-	-	-	8 500 000	8 500 000	100	19 500 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	4 632 719	57 168 800	-	824 505	824 505	10 167 400	9 342 895	92	57 168 800
Operational Buildings	2 850 186	57 168 800	-	824 505	824 505	10 167 400	9 342 895	92	57 168 800
Municipal Offices	2 686 151	57 168 800	-	824 505	824 505	10 167 400	9 342 895	92	57 168 800
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	164 035	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	1 782 533	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	1 782 533	-	-	-	-	-	-	-	-
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	102 818 711	125 417 800	-	4 528 554	4 528 553	26 515 600	21 987 047	83	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	—	21 002
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	127 130	50 270	—	—

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

Month	YearTD actual	YearTD budget
Jul	(0)	—
Aug	21 002	—
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	410 322	28 816	27 716	32 569	21 079	18 561	85 959	219 930
	—	—	—	—	—	—	—	—

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	275 187	283 698
Commercial	289 697	298 656
Households	237 289	244 628
Other	17 431	17 970

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	150 536	17 530	12 340	–	11 343	–	7 426	–

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

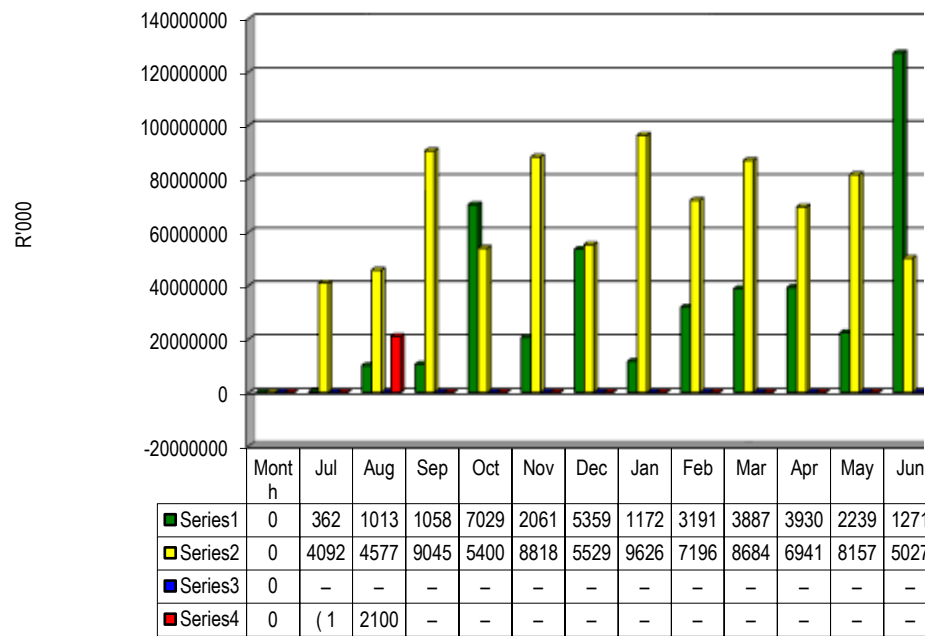


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

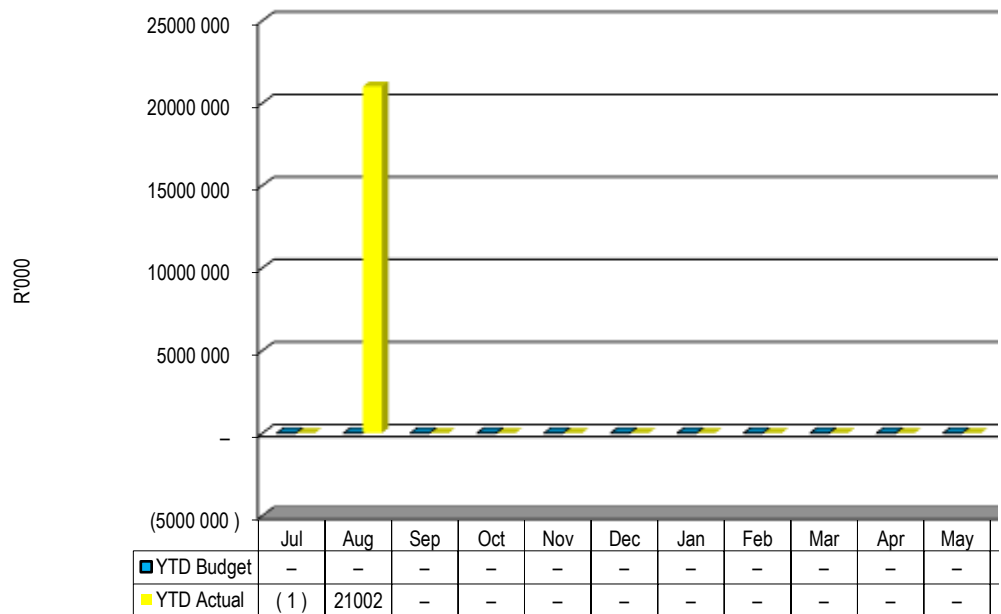
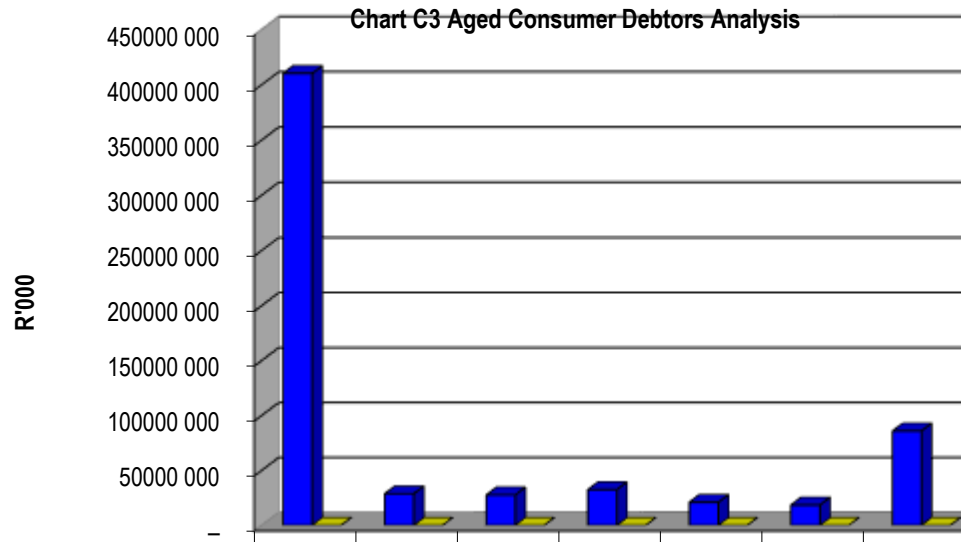
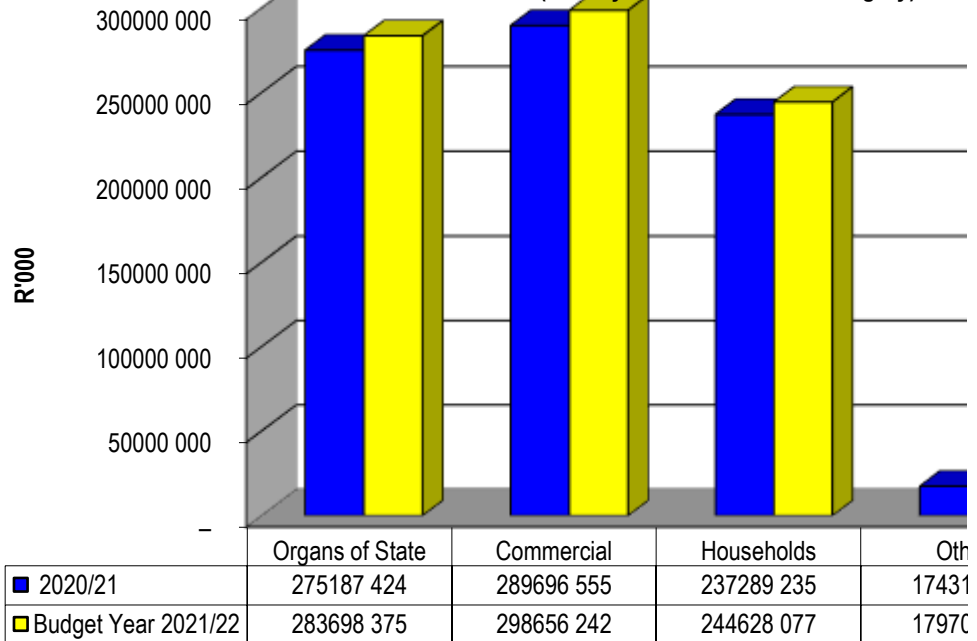


Chart C3 Aged Consumer Debtors Analysis



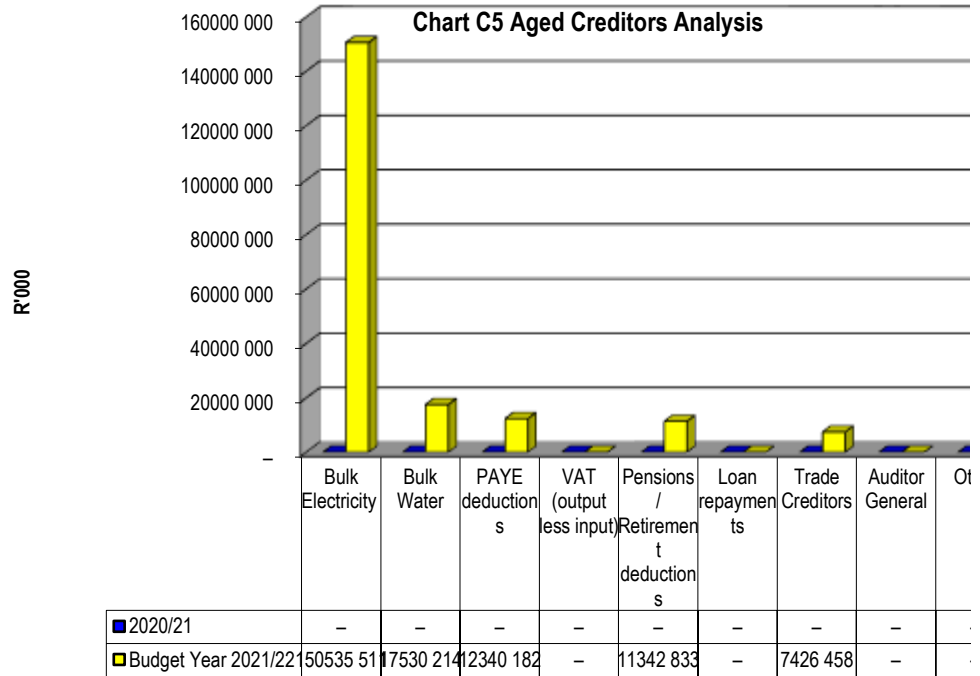
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	410321 98	28816 182	27715 747	32568 604	21079 347	18561 387	85959 442
■ 2020/21	-	-	-	-	-	-	-

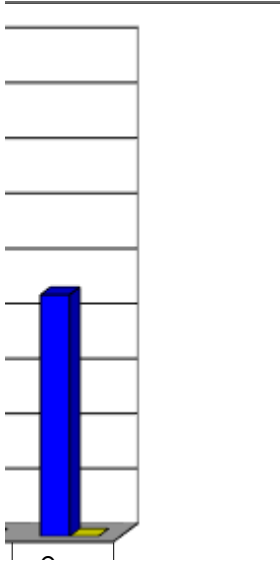
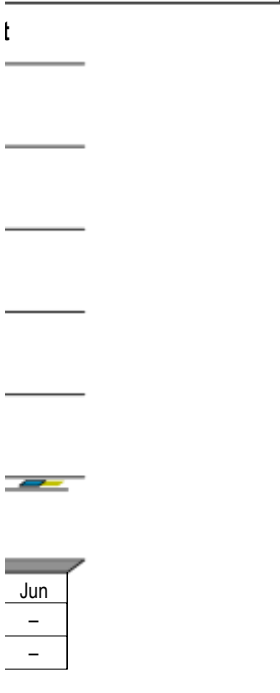
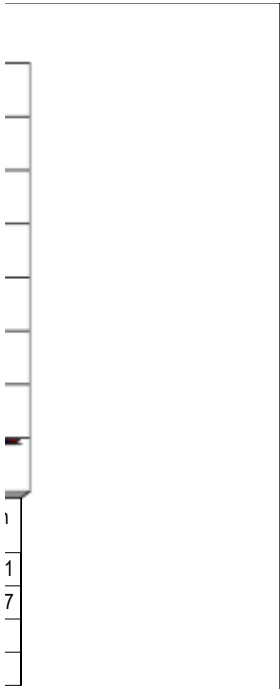
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





Over 1Yr
2219930 18
-



ner
1 081
0 187



ther

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