

Municipal In-year report & supporting tables

Accountability

Transparency

**Information &
service delivery**



Contact details

Budget submission
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic document

ts

bles

mSCOA Version 6.5

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

in enquiries:

/

34

ents: lgdocuments@treasury.gov.za

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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[MBRR Budget Format](#)

[Dummy Budget Guide](#)

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Organisational Structure Votes

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Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND	1,1
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Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND	1,3
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Vote 14 - [NAME OF VOTE 14]	2,1
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	Vote 3
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	5,1
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	Vote 6
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Vote 7

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Vote 8

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Vote 9

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Vote 10

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Vote 11

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Vote 12

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Vote 13

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Vote 14

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Vote 15

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Complete Votes & Sub-Votes

CITY DEVELOPMENT

FX005001014 - Valuation Service (Finance and Administration) - BR
FX007001001 - Housing (Housing) - BT
FX009002006 - Tourism (Other) - BX
FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
FX010001004 - Development Facilitation (Planning and Deveopment) - CA
FX010001005 - Economic Development/Planning (Planning and Development) - CC
FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD
FX003001003 - Pollution Control (Environmental Protection) - AR
FX005001010 - Property Services (Finance and Administration) - BN
FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES

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

COMMUNITY SERVICES - PROTECTION SERVICES

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

COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES

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

CORPORATE SERVICES - ADMINISTRATION

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

CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY

FX005001007 - Information Technology (Finance and Administration) - BK

CORPORATE SERVICES - HUMAN RESOURCES

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

FINANCIAL SERVICES

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

ELECTRICAL AND ENERGY SUPPLY SERVICES

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

INFRASTRUCTURE SERVICES - WATER AND SANITATION

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

INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER

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

INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES

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

OFFICE OF THE MUNICIPAL MANAGER

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

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

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Select Org. Structure

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1,3 - FX009002006 - Tourism (Other) - BX
1,4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ
1,5 - FX010001004 - Development Facilitation (Planning and Deveopment) - CA
1,6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC
1,7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)
1,8 - FX003001003 - Pollution Control (Environmental Protection) - AR
1,9 - FX005001010 - Property Services (Finance and Administration) - BN
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development) - CG

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
2,4 - FX014001003 - Solid Waste Removal (Waste Management) - DC
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3,1 - FX005001012 - Security Services (Finance and Administration) - BP
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5,5 - FX009001002 - Air Transport (Other) - BV
5,6 - FX009001004 - Licensing and Regulation (Other) - BW

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

7,1 - FX005001006001 - Human Resources (Finance and Administration) - BG
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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

easury.gov.za if any changes

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 - M03 September

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	–	43 577 765	182 874 299	192 167 700	(9 293 401)	-5%	617 377 500
Service charges	2 283 719 552	2 475 325 300	–	207 240 642	694 572 364	625 349 800	69 222 564	11%	2 475 325 300
Investment revenue	39 964 971	65 000 000	–	8 307 066	18 706 309	16 251 000	2 455 309	15%	65 000 000
Transfers and subsidies	491 484 405	441 913 500	–	892 150	176 832 745	167 209 700	9 623 045	6%	441 913 500
Other own revenue	223 019 487	163 170 800	–	31 035 139	92 748 723	16 165 700	76 583 023	474%	622 770 400
Total Revenue (excluding capital transfers and contributions)	3 589 361 100	3 762 787 100	–	291 052 761	1 165 734 441	1 017 143 900	148 590 541	15%	4 222 386 700
Employee costs	950 648 848	1 084 038 100	–	78 016 740	228 891 697	260 939 100	(32 047 403)	-12%	1 087 387 400
Remuneration of Councillors	31 203 744	35 115 900	–	2 610 368	7 821 274	8 779 200	(957 926)	-11%	35 115 900
Depreciation & asset impairment	346 458 820	435 000 000	–	30 225 439	92 338 190	108 751 700	(16 413 510)	-15%	435 000 000
Finance charges	59 021 447	69 027 500	–	4 973 577	14 785 131	17 257 800	(2 472 669)	-14%	69 027 500
Inventory consumed and bulk purchases	1 320 191 727	1 283 053 800	–	118 773 492	439 861 640	405 141 449	34 720 191	9%	1 745 876 600
Transfers and subsidies	9 787 224	14 597 400	–	247 109	3 606 793	1 559 100	2 047 693	131%	14 700 900
Other expenditure	778 190 781	992 409 100	–	71 007 363	173 884 783	277 646 621	(103 761 838)	-37%	985 983 100
Total Expenditure	3 495 502 590	3 913 241 800	–	305 854 088	961 189 508	1 080 074 970	(118 885 462)	-11%	4 373 091 400
Surplus/(Deficit)	93 858 510	(150 454 700)	–	(14 801 327)	204 544 933	(62 931 070)	267 476 003	-425%	(150 704 700)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	188 216 566	172 955 500	–	16 833 222	24 532 030	38 023 000	(13 490 970)	-35%	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	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)	253 985 033	-1020%	22 250 800
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)	253 985 033	-1020%	22 250 800
<u>Capital expenditure & funds sources</u>									
Capital expenditure	437 938 607	830 967 400	–	41 408 553	62 410 747	177 164 200	(114 753 453)	-65%	830 967 400
Capital transfers recognised	175 365 119	172 955 500	–	23 971 265	35 280 645	36 145 000	(864 355)	-2%	172 955 500
Borrowing	86 941 915	226 138 200	–	16 088 702	21 414 186	27 306 600	(5 892 414)	-22%	226 138 200
Internally generated funds	175 631 573	431 873 700	–	1 348 586	5 715 916	113 712 600	(107 996 684)	-95%	431 873 700
Total sources of capital funds	437 938 607	830 967 400	–	41 408 553	62 410 747	177 164 200	(114 753 453)	-65%	830 967 400
<u>Financial position</u>									
Total current assets	–	1 386 064 252	–		1 551 399 002				1 386 064 252
Total non current assets	–	7 118 684 759	–		6 206 193 355				7 118 684 759
Total current liabilities	–	553 671 307	–		559 130 227				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	–		6 290 160 176				6 924 617 191
<u>Cash flows</u>									
Net cash from (used) operating	–	435 795 346	–	(29 932 050)	173 186 023	225 751 555	52 565 532	0	435 795 346
Net cash from (used) investing	–	(561 677 180)	–	(35 466 974)	(150 309 553)	(164 164 200)	(13 854 647)	0	(561 677 180)
Net cash from (used) financing	–	143 394 988	–	271 025	445 585	–	(445 585)	#DIV/0!	143 394 988
Cash/cash equivalents at the month/year end	–	749 033 982	–	–	847 700 555	885 965 855	38 265 300	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	435 517 930	64 350 073	34 638 299	27 457 803	32 697 139	20 967 598	98 404 150	238 941 952	952 974 944
<u>Creditors Age Analysis</u>									
Total Creditors	139 230 910	–	4 974 900	5 000	–	–	–	1 099 362	145 310 172

KZN282 uMhlathuze - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		614 969 198	709 431 500	–	53 231 005	205 022 564	214 288 000	(9 265 436)	-4%	709 431 500
Executive and council		172 950	1 316 500	–	15 050	45 050	49 700	(4 650)	-9%	1 316 500
Finance and administration		614 796 248	707 584 500	–	53 215 955	204 977 514	214 238 300	(9 260 786)	-4%	707 584 500
Internal audit		–	530 500	–	–	–	–	–		530 500
Community and public safety		94 028 492	113 845 700	–	1 212 422	7 598 419	8 414 100	(815 681)	-10%	113 845 700
Community and social services		14 576 819	17 946 200	–	531 283	1 582 490	973 000	609 490	63%	17 946 200
Sport and recreation		9 325 370	39 417 100	–	194 481	3 023 583	6 002 400	(2 978 817)	-50%	39 417 100
Public safety		65 800 673	53 489 100	–	313 461	1 244 857	1 048 500	196 357	19%	53 489 100
Housing		4 325 631	2 993 300	–	173 197	1 747 490	390 200	1 357 290	348%	2 993 300
Health		–	–	–	–	–	–	–		–
Economic and environmental services		124 398 389	69 214 700	–	14 184 903	16 592 601	15 246 700	1 345 901	9%	69 214 700
Planning and development		104 961 767	17 152 500	–	392 182	1 716 204	3 543 500	(1 827 296)	-52%	17 152 500
Road transport		19 436 623	51 913 100	–	13 792 721	14 876 397	11 700 200	3 176 197	27%	51 913 100
Environmental protection		–	149 100	–	–	–	3 000	(3 000)	-100%	149 100
Trading services		2 944 711 751	3 029 634 500	–	239 257 653	961 052 687	816 983 800	144 068 887	18%	3 489 234 100
Energy sources		1 630 412 261	1 816 452 700	–	177 102 043	531 912 641	551 859 600	(19 946 959)	-4%	1 816 452 700
Water management		800 866 516	700 288 800	–	44 534 805	266 169 798	117 106 000	149 063 798	127%	1 159 888 400
Waste water management		319 336 653	319 573 400	–	8 876 340	102 009 169	103 362 600	(1 353 431)	-1%	319 573 400
Waste management		194 096 321	193 319 600	–	8 744 465	60 961 079	44 655 600	16 305 479	37%	193 319 600
Other	4	389 290	13 616 200	–	–	200	234 300	(234 100)	-100%	13 616 200
Total Revenue - Functional	2	3 778 497 121	3 935 742 600	–	307 885 983	1 190 266 471	1 055 166 900	135 099 571	13%	4 395 342 200
Expenditure - Functional										
Governance and administration		117 792 693	128 162 300	–	(31 996 402)	(109 955 825)	62 943 200	(172 899 025)	-275%	128 960 700
Executive and council		7 594 556	27 474 000	–	(8 992 781)	(29 703 545)	15 834 300	(45 537 845)	-288%	27 474 000
Finance and administration		106 229 183	99 785 400	–	(21 703 878)	(76 403 935)	48 018 100	(124 422 035)	-259%	100 583 800
Internal audit		3 968 955	902 900	–	(1 299 742)	(3 848 345)	(909 200)	(2 939 145)	323%	902 900
Community and public safety		535 369 084	586 756 200	–	45 632 563	126 587 852	134 358 000	(7 770 148)	-6%	587 399 000
Community and social services		97 011 784	133 739 800	–	8 955 749	21 448 877	32 013 400	(10 564 523)	-33%	133 783 000
Sport and recreation		166 374 990	206 952 000	–	17 368 962	50 997 626	52 618 100	(1 620 474)	-3%	207 093 200
Public safety		240 420 438	212 309 600	–	16 283 174	45 279 282	41 303 600	3 975 682	10%	212 378 600
Housing		29 569 425	31 604 500	–	2 745 445	8 262 299	7 907 800	354 499	4%	31 993 900
Health		1 992 447	2 150 300	–	279 233	599 768	515 100	84 668	16%	2 150 300
Economic and environmental services		321 168 596	375 478 200	–	35 444 899	93 199 930	93 267 700	(67 770)	0%	378 286 100
Planning and development		74 563 421	93 312 200	–	6 094 296	18 000 855	21 784 800	(3 783 945)	-17%	93 004 300
Road transport		237 022 035	270 736 300	–	28 112 503	71 929 499	68 648 200	3 281 299	5%	273 852 100
Environmental protection		9 583 140	11 429 700	–	1 238 100	3 269 576	2 834 700	434 876	15%	11 429 700
Trading services		2 514 793 825	2 804 363 300	–	255 964 342	848 920 905	784 769 670	64 151 235	8%	3 260 007 100
Energy sources		1 431 713 347	1 697 850 800	–	129 453 168	483 727 038	503 589 249	(19 862 211)	-4%	1 697 010 800
Water management		657 773 000	608 340 100	–	83 045 990	239 446 890	153 873 521	85 573 369	56%	1 068 744 600
Waste water management		276 493 614	308 696 500	–	26 476 127	80 567 386	79 094 900	1 472 486	2%	304 775 800
Waste management		148 813 864	189 475 900	–	16 989 058	45 179 591	48 212 000	(3 032 409)	-6%	189 475 900
Other		6 378 392	18 481 800	–	808 685	2 436 647	4 736 400	(2 299 753)	-49%	18 438 500
Total Expenditure - Functional	3	3 495 502 590	3 913 241 800	–	305 854 088	961 189 508	1 080 074 970	(118 885 462)	-11%	4 373 091 400
Surplus/ (Deficit) for the year		282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)	253 985 033	-1020%	22 250 800

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) - M03 September

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	–	53 231 005	205 022 564	214 288 000	(9 265 436)	(4)	709 431 500
Executive and council		172 950	1 316 500	–	15 050	45 050	49 700	(4 650)	(9)	1 316 500
Mayor and Council		172 950	946 200	–	15 050	45 050	49 700	(4 650)	(9)	946 200
Municipal Manager, Town Secretary and Chief Executive		–	370 300	–	–	–	–	–	–	370 300
Finance and administration		614 796 248	707 584 500	–	53 215 955	204 977 514	214 238 300	(9 260 786)	(4)	707 584 500
Administrative and Corporate Support		–	820 400	–	–	–	–	–	–	820 400
Asset Management		–	70 500	–	–	–	–	–	–	70 500
Finance		603 998 527	694 768 800	–	51 431 492	202 023 830	212 363 700	(10 339 870)	(5)	694 768 800
Fleet Management		3 271 261	2 485 700	–	4 000	5 000	621 300	(616 300)	(99)	2 485 700
Human Resources		1 021 256	1 411 300	–	–	–	4 800	(4 800)	(100)	1 411 300
Information Technology		63 307	954 400	–	–	–	122 100	(122 100)	(100)	954 400
Legal Services		456	443 500	–	–	–	–	–	–	443 500
Marketing, Customer Relations, Publicity and Media		–	–	–	–	–	–	–	–	–
Co-ordination		2 773 355	2 802 400	–	178 624	325 409	616 200	(290 791)	(47)	2 802 400
Property Services		1 131 285	1 549 400	–	109 659	299 221	340 200	(40 979)	(12)	1 549 400
Risk Management		–	9 000	–	–	–	–	–	–	9 000
Security Services		–	52 700	–	–	–	–	–	–	52 700
Supply Chain Management		2 536 800	1 301 500	–	1 492 180	2 324 053	170 000	2 154 053	1 267	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	–	1 212 422	7 598 419	8 414 100	(815 681)	(10)	113 845 700
Community and social services		14 576 819	17 946 200	–	531 283	1 582 490	973 000	609 490	63	17 946 200
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		733 327	882 500	–	76 514	224 544	122 700	101 844	83	882 500
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		2 649 213	3 854 300	–	251 979	973 521	780 300	193 221	25	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	–	193 916	357 802	67 000	290 802	434	12 820 000
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		214 973	312 300	–	8 874	26 622	3 000	23 622	787	312 300
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		9 325 370	39 417 100	–	194 481	3 023 583	6 002 400	(2 978 817)	(50)	39 417 100
Beaches and Jetties		–	282 200	–	–	–	16 800	(16 800)	(100)	282 200
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		1 412 780	8 034 800	–	120 072	267 255	1 698 700	(1 431 446)	(84)	8 034 800
Recreational Facilities		1 950 535	19 631 600	–	74 409	2 756 329	4 284 000	(1 527 671)	(36)	19 631 600
Sports Grounds and Stadiums		5 962 055	11 468 500	–	–	–	2 900	(2 900)	(100)	11 468 500
Public safety		65 800 673	53 489 100	–	313 461	1 244 857	1 048 500	196 357	19	53 489 100
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		543 650	476 400	–	40 877	124 821	53 500	71 321	133	476 400
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		65 257 022	53 012 700	–	272 585	1 120 036	995 000	125 036	13	53 012 700
Pounds		–	–	–	–	–	–	–	–	–
Housing		4 325 631	2 993 300	–	173 197	1 747 490	390 200	1 357 290	348	2 993 300
Housing		4 325 631	2 993 300	–	173 197	1 747 490	390 200	1 357 290	348	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	-	14 184 903	16 592 601	15 246 700	1 345 901	9	69 214 700
Planning and development	104 961 767	17 152 500	-	392 182	1 716 204	3 543 500	(1 827 296)	(52)	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	233 026	511 100	(278 074)	(54)	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	-	94 950	228 074	188 900	39 174	21	1 448 900
Project Management Unit	6 854 123	11 411 800	-	219 550	1 255 105	2 481 000	(1 225 895)	(49)	11 411 800
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	19 436 623	51 913 100	-	13 792 721	14 876 397	11 700 200	3 176 197	27	51 913 100
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 907 784	11 586 300	-	1 218 083	2 049 053	2 305 800	(256 747)	(11)	11 586 300
Roads	8 528 839	35 294 000	-	12 574 638	12 827 343	8 192 000	4 635 343	57	35 294 000
Taxi Ranks	-	5 032 800	-	-	-	1 202 400	(1 202 400)	(100)	5 032 800
Environmental protection	-	149 100	-	-	-	3 000	(3 000)	(100)	149 100
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	149 100	-	-	-	3 000	(3 000)	(100)	149 100
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	2 944 711 751	3 029 634 500	-	239 257 653	961 052 687	816 983 800	144 068 887	18	3 489 234 100
Energy sources	1 630 412 261	1 816 452 700	-	177 102 043	531 912 641	551 859 600	(19 946 959)	(4)	1 816 452 700
Electricity	1 626 466 836	1 815 845 200	-	177 102 043	531 912 625	551 854 800	(19 942 175)	(4)	1 815 845 200
Street Lighting and Signal Systems	3 945 425	607 500	-	-	17	4 800	(4 783)	(100)	607 500
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	800 866 516	700 288 800	-	44 534 805	266 169 798	117 106 000	149 063 798	127	1 159 888 400
Water Treatment	2 329 160	4 406 000	-	-	-	1 003 900	(1 003 900)	(100)	4 406 000
Water Distribution	798 537 356	695 882 800	-	44 534 805	266 169 798	116 102 100	150 067 698	129	1 155 482 400
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	319 336 653	319 573 400	-	8 876 340	102 009 169	103 362 600	(1 353 431)	(1)	319 573 400
Public Toilets	-	23 500	-	-	-	-	-	-	23 500
Sewerage	319 336 653	317 910 600	-	8 876 340	102 009 169	103 362 600	(1 353 431)	(1)	317 910 600
Storm Water Management	-	1 639 300	-	-	-	-	-	-	1 639 300
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	194 096 321	193 319 600	-	8 744 465	60 961 079	44 655 600	16 305 479	37	193 319 600
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	194 096 321	191 264 500	-	8 744 465	60 961 079	44 653 200	16 307 879	37	191 264 500
Street Cleaning	-	2 055 100	-	-	-	2 400	(2 400)	(100)	2 055 100
Other	389 290	13 616 200	-	-	200	234 300	(234 100)	(100)	13 616 200
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	383 009	13 522 600	-	-	-	233 900	(233 900)	(100)	13 522 600
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	6 281	57 200	-	-	200	400	(200)	(50)	57 200
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	36 400	-	-	-	-	-	-	36 400
Total Revenue - Functional	3 778 497 121	3 935 742 600	-	307 885 983	1 190 266 471	1 055 166 900	135 099 571	13	4 395 342 200
Expenditure - Functional									
Municipal governance and administration	117 792 693	128 162 300	-	(31 996 402)	(109 955 825)	62 943 200	(172 899 025)	(275)	128 960 700
Executive and council	7 594 556	27 474 000	-	(8 992 781)	(29 703 545)	15 834 300	(45 537 845)	(288)	27 474 000
Mayor and Council	(16 840 407)	(5 535 900)	-	(11 383 977)	(36 770 539)	8 092 800	(44 863 339)	(554)	(5 535 900)
Municipal Manager, Town Secretary and Chief Executive	24 434 963	33 009 900	-	2 391 196	7 066 995	7 741 500	(674 505)	(9)	33 009 900
Finance and administration	106 229 183	99 785 400	-	(21 703 878)	(76 403 935)	48 018 100	(124 422 035)	(259)	100 583 800
Administrative and Corporate Support	(1 030 826)	953 800	-	(2 301 346)	(6 879 841)	528 400	(7 408 241)	(1 402)	911 800
Asset Management	2 343 427	2 949 600	-	247 015	732 378	689 700	42 678	6	2 949 600
Finance	(25 611 925)	22 670 800	-	(14 921 298)	(47 292 103)	5 066 200	(52 358 303)	(1 033)	22 678 800
Fleet Management	67 454 681	957 700	-	8 722 506	22 587 611	25 689 900	(3 102 289)	(12)	957 700
Human Resources	5 861 984	10 870 800	-	(2 146 934)	(7 105 988)	1 629 300	(8 735 288)	(536)	10 913 900
Information Technology	14 071 273	6 810 900	-	(12 285 244)	(40 100 238)	1 467 000	(41 567 238)	(2 833)	7 559 900

Legal Services	5 856 012	9 915 000	–	747 624	2 246 239	2 298 100	(51 861)	(2)	9 968 500
Marketing, Customer Relations, Publicity and Media Co-ordination	7 669 906	7 566 100	–	632 911	1 897 417	1 992 100	(94 683)	(5)	7 566 100
Property Services	1 506 576	1 975 600	–	223 077	472 413	482 900	(10 487)	(2)	1 975 600
Risk Management	2 395 351	5 822 900	–	252 413	793 991	990 900	(196 909)	(20)	5 822 900
Security Services	20 970 106	22 510 000	–	2 203 308	5 451 060	5 594 500	(143 441)	(3)	22 511 000
Supply Chain Management	659 902	1 673 700	–	(3 474 879)	(10 396 848)	272 100	(10 668 948)	(3 921)	1 673 700
Valuation Service	4 082 715	5 108 500	–	396 968	1 189 975	1 317 000	(127 026)	(10)	5 094 300
Internal audit	3 968 955	902 900	–	(1 299 742)	(3 848 345)	(909 200)	(2 939 145)	(323)	902 900
Governance Function	3 968 955	902 900	–	(1 299 742)	(3 848 345)	(909 200)	(2 939 145)	(323)	902 900
Community and public safety	535 369 084	586 756 200	–	45 632 563	126 587 852	134 358 000	(7 770 148)	(6)	587 399 000
Community and social services	97 011 784	133 739 800	–	8 955 749	21 448 877	32 013 400	(10 564 523)	(33)	133 783 000
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums	11 768 684	17 772 500	–	1 288 564	3 893 855	4 440 700	(546 845)	(12)	17 631 300
Child Care Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	46 763 751	67 500 800	–	3 372 997	5 298 665	17 155 100	(11 856 435)	(69)	67 750 800
Consumer Protection	–	–	–	–	–	–	–	–	–
Cultural Matters	5 272 717	6 671 900	–	177 352	551 198	406 200	144 998	36	6 582 400
Disaster Management	1 602 895	3 416 100	–	327 354	681 236	636 700	44 536	7	3 346 100
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–
Libraries and Archives	28 335 743	34 600 500	–	3 418 081	9 967 031	8 422 700	1 544 331	18	34 694 400
Literacy Programmes	–	–	–	–	–	–	–	–	–
Media Services	–	–	–	–	–	–	–	–	–
Museums and Art Galleries	3 267 994	3 778 000	–	371 401	1 056 892	952 000	104 892	11	3 778 000
Population Development	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Zoo's	–	–	–	–	–	–	–	–	–
Sport and recreation	166 374 990	206 952 000	–	17 368 962	50 997 626	52 618 100	(1 620 474)	(3)	207 093 200
Beaches and Jetties	17 194 870	23 430 300	–	1 392 477	3 983 457	5 876 100	(1 892 643)	(32)	23 708 100
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	80 961 221	89 949 900	–	8 990 284	24 516 535	22 870 100	1 646 435	7	90 091 100
Recreational Facilities	32 739 088	48 396 400	–	3 357 636	9 452 830	11 906 300	(2 453 470)	(21)	48 346 400
Sports Grounds and Stadiums	35 479 811	45 175 400	–	3 628 565	13 044 803	11 965 600	1 079 203	9	44 947 600
Public safety	240 420 438	212 309 600	–	16 283 174	45 279 282	41 303 600	3 975 682	10	212 378 600
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	77 680 006	89 690 900	–	7 866 263	22 440 634	22 410 600	30 034	0	89 760 900
Licensing and Control of Animals	–	347 000	–	–	–	132 600	(132 600)	(100)	347 000
Police Forces, Traffic and Street Parking Control	162 740 432	122 271 700	–	8 416 911	22 838 648	18 760 400	4 078 248	22	122 270 700
Pounds	–	–	–	–	–	–	–	–	–
Housing	29 569 425	31 604 500	–	2 745 445	8 262 299	7 907 800	354 499	4	31 993 900
Housing	29 569 425	31 604 500	–	2 745 445	8 262 299	7 907 800	354 499	4	31 993 900
Informal Settlements	–	–	–	–	–	–	–	–	–
Health	1 992 447	2 150 300	–	279 233	599 768	515 100	84 668	16	2 150 300
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	1 992 447	2 150 300	–	279 233	599 768	515 100	84 668	16	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	–	35 444 899	93 199 930	93 267 700	(67 770)	(0)	378 286 100
Planning and development	74 563 421	93 312 200	–	6 094 296	18 000 855	21 784 800	(3 783 945)	(17)	93 004 300
Billboards	2 288 364	2 369 400	–	245 301	891 980	753 100	138 880	18	2 426 900
Corporate Wide Strategic Planning (IDPs, LEDS)	21 777 124	24 670 900	–	1 989 378	5 861 863	5 708 500	153 363	3	24 290 900
Central City Improvement District	–	–	–	–	–	–	–	–	–
Development Facilitation	3 254 729	3 537 800	–	411 526	851 733	894 000	(42 267)	(5)	3 537 800
Economic Development/Planning	20 063 930	27 982 700	–	2 553 732	7 914 109	7 092 800	821 309	12	27 997 300
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	17 189 611	20 898 000	–	1 990 053	5 988 513	5 049 100	939 413	19	20 898 000
Project Management Unit	9 989 663	13 853 400	–	(1 095 696)	(3 507 343)	2 287 300	(5 794 643)	(253)	13 853 400

Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		237 022 035	270 736 300	-	28 112 503	71 929 499	68 648 200	3 281 299	5	273 852 100
Public Transport		2 301 248	3 761 900	-	294 217	763 914	963 100	(199 186)	(21)	3 761 900
Road and Traffic Regulation		16 547 896	21 211 100	-	1 943 112	5 587 442	4 775 800	811 642	17	21 211 100
Roads		213 248 484	241 296 200	-	25 425 284	64 250 532	61 767 400	2 483 132	4	244 412 000
Taxi Ranks		4 924 407	4 467 100	-	449 890	1 327 611	1 141 900	185 711	16	4 467 100
Environmental protection		9 583 140	11 429 700	-	1 238 100	3 269 576	2 834 700	434 876	15	11 429 700
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	329 300	-	-	-	82 200	(82 200)	(100)	329 300
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		9 583 140	11 100 400	-	1 238 100	3 269 576	2 752 500	517 076	19	11 100 400
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		2 514 793 825	2 804 363 300	-	255 964 342	848 920 905	784 769 670	64 151 235	8	3 260 007 100
Energy sources		1 431 713 347	1 697 850 800	-	129 453 168	483 727 038	503 589 249	(19 862 211)	(4)	1 697 010 800
Electricity		1 385 755 498	1 626 326 200	-	125 222 945	472 743 757	484 942 049	(12 198 292)	(3)	1 626 266 200
Street Lighting and Signal Systems		45 957 850	71 524 600	-	4 230 223	10 983 281	18 647 200	(7 663 919)	(41)	70 744 600
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		657 773 000	608 340 100	-	83 045 990	239 446 890	153 873 521	85 573 369	56	1 068 744 600
Water Treatment		25 999 264	28 234 500	-	2 343 000	6 925 545	7 621 900	(696 355)	(9)	26 514 000
Water Distribution		631 773 735	580 105 600	-	80 702 990	232 521 345	146 251 621	86 269 724	59	1 042 230 600
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		276 493 614	308 696 500	-	26 476 127	80 567 386	79 094 900	1 472 486	2	304 775 800
Public Toilets		2 447 799	3 534 800	-	191 503	615 396	924 400	(309 004)	(33)	3 534 800
Sewerage		184 376 128	189 972 100	-	17 705 564	53 324 797	48 219 300	5 105 497	11	189 238 100
Storm Water Management		28 965 146	43 783 400	-	2 762 429	8 041 667	10 100 000	(2 058 333)	(20)	40 667 600
Waste Water Treatment		60 704 540	71 406 200	-	5 816 631	18 585 526	19 851 200	(1 265 674)	(6)	71 335 300
Waste management		148 813 864	189 475 900	-	16 989 058	45 179 591	48 212 000	(3 032 409)	(6)	189 475 900
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		112 067 404	137 783 300	-	12 636 715	33 156 022	35 585 600	(2 429 578)	(7)	137 793 800
Street Cleaning		36 746 459	51 692 600	-	4 352 342	12 023 569	12 626 400	(602 831)	(5)	51 682 100
Other		6 378 392	18 481 800	-	808 685	2 436 647	4 736 400	(2 299 753)	(49)	18 438 500
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		1 313 504	12 698 000	-	102 317	444 695	3 222 000	(2 777 305)	(86)	12 698 000
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		1 748 660	1 931 400	-	200 040	641 279	500 000	141 279	28	1 931 400
Markets		-	-	-	-	-	-	-	-	-
Tourism		3 316 228	3 852 400	-	506 328	1 350 673	1 014 400	336 273	33	3 809 100
Total Expenditure - Functional	3	3 495 502 590	3 913 241 800	-	305 854 088	961 189 508	1 080 074 970	(118 885 462)	(11)	4 373 091 400
Surplus/ (Deficit) for the year		282 994 531	22 500 800	-	2 031 895	229 076 963	(24 908 070)	253 985 033	(10)	22 250 800

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The 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

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KZN282 uMhlatuze - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		Ref	2020/21		Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - CITY DEVELOPMENT			107 842 559	14 755 400	–	674 431	3 157 270	2 650 200	507 070	19,1%	14 755 400
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			194 639 972	198 901 100	–	8 785 342	61 085 900	45 911 500	15 174 400	33,1%	198 901 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			76 164 806	64 651 700	–	1 490 667	3 169 089	3 300 800	(131 711)	-4,0%	64 651 700
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			21 466 090	54 237 400	–	517 108	3 708 416	6 235 900	(2 527 484)	-40,5%	54 237 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			2 980 775	18 562 000	–	223 705	942 907	1 023 500	(80 593)	-7,9%	18 562 000
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			63 307	954 400	–	–	–	122 100	(122 100)	-100,0%	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			1 021 256	1 411 300	–	–	–	4 800	(4 800)	-100,0%	1 411 300
Vote 8 - FINANCIAL SERVICES			606 535 327	696 140 800	–	52 923 672	204 347 883	212 533 700	(8 185 817)	-3,9%	696 140 800
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 633 683 523	1 818 938 400	–	177 106 043	531 917 641	552 480 900	(20 563 259)	-3,7%	1 818 938 400
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			1 120 203 169	1 018 199 400	–	53 411 145	368 178 967	220 468 600	147 710 367	67,0%	1 477 799 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			8 528 839	36 933 300	–	12 574 638	12 827 343	8 192 000	4 635 343	56,6%	36 933 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			2 594 144	8 299 800	–	607	605 646	1 626 700	(1 021 054)	-62,8%	8 299 800
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			2 773 355	3 757 600	–	178 624	325 409	616 200	(290 791)	-47,2%	3 757 600
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	3 778 497 121	3 935 742 600	–	307 885 983	1 190 266 471	1 055 166 900	135 099 571	12,8%	4 395 342 200
Expenditure by Vote		1									
Vote 1 - CITY DEVELOPMENT			116 922 727	137 909 700	–	12 628 052	36 853 752	34 024 500	2 829 252	8,3%	137 876 200
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES			237 461 418	292 735 100	–	26 103 300	70 844 236	73 840 700	(2 996 464)	-4,1%	292 735 100
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES			200 258 434	166 339 800	–	12 563 331	33 877 150	29 263 300	4 613 850	15,8%	166 339 800
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES			244 031 501	307 563 200	–	26 851 048	76 595 439	76 358 200	237 239	0,3%	307 567 600
Vote 5 - CORPORATE SERVICES - ADMINISTRATION			(7 452 092)	23 398 100	–	(15 862 429)	(50 709 378)	16 033 200	(66 742 578)	-416,3%	23 659 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS			14 071 273	6 810 900	–	(12 285 244)	(40 100 238)	1 467 000	(41 567 238)	-2833,5%	7 559 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES			5 861 984	10 870 800	–	(2 146 934)	(7 105 988)	1 629 300	(8 735 288)	-536,1%	10 913 900
Vote 8 - FINANCIAL SERVICES			(22 608 596)	27 294 100	–	(18 149 162)	(56 956 573)	6 028 000	(62 984 573)	-1044,9%	27 302 100
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES			1 499 168 029	1 698 808 500	–	138 175 674	506 314 649	529 279 149	(22 964 500)	-4,3%	1 697 968 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION			902 853 668	869 718 400	–	106 568 185	311 357 212	221 944 021	89 413 191	40,3%	1 329 318 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS			242 213 630	285 408 900	–	28 187 712	72 292 199	71 949 600	342 599	0,5%	285 408 900
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPLIES			21 963 076	36 713 100	–	998 475	1 125 010	7 689 600	(6 564 590)	-85,4%	36 713 100
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER			40 757 538	49 671 200	–	2 222 079	6 802 037	10 568 400	(3 766 363)	-35,6%	49 728 700
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	–	305 854 088	961 189 508	1 080 074 970	(118 885 462)	-11,0%	4 373 091 400
Surplus/ (Deficit) for the year		2	282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)	253 985 033	-1019,7%	22 250 800

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 - M03 September

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		107 842 559	14 755 400	-	674 431	3 157 270	2 650 200	507 070	19	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	-	173 197	1 747 490	390 200	1 357 290	348	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		15 850	23 700	-	-	-	-	-	-	23 700
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		95 938 562	2 228 100	-	77 682	233 026	511 100	(278 074)	(54)	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	-	94 950	228 074	188 900	39 174	21	1 448 900
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		-	149 100	-	-	-	3 000	(3 000)	(100)	149 100
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 131 285	1 549 400	-	109 659	299 221	340 200	(40 979)	(12)	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	-	218 943	649 459	854 300	(204 841)	(24)	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		194 639 972	198 901 100	-	8 785 342	61 085 900	45 911 500	15 174 400	33	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	-	40 877	124 821	53 500	71 321	133	476 400
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		-	5 032 800	-	-	-	1 202 400	(1 202 400)	(100)	5 032 800
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		194 096 321	191 264 500	-	8 744 465	60 961 079	44 653 200	16 307 879	37	191 264 500
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		-	2 055 100	-	-	-	2 400	(2 400)	(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	-	1 490 667	3 169 089	3 300 800	(131 711)	(4)	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	-	272 585	1 120 036	995 000	125 036	13	53 012 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		10 907 784	11 586 300	-	1 218 083	2 049 053	2 305 800	(256 747)	(11)	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	-	517 108	3 708 416	6 235 900	(2 527 484)	(41)	54 237 400
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		733 327	882 500	-	76 514	224 544	122 700	101 844	83	882 500
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		213 113	777 200	-	43 324	75 864	40 800	35 064	86	777 200
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		9 043 098	10 202 000	-	12 405	23 272	67 000	(43 728)	(65)	10 202 000
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	-	181 511	334 530	-	334 530	-	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		214 973	312 300	-	8 874	26 622	3 000	23 622	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	-	-	-	16 800	(16 800)	(100)	282 200
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		1 412 780	8 034 800	-	120 072	267 255	1 698 700	(1 431 446)	(84)	8 034 800
4.9 - FX013002003001 - Recreational Facilities - Caravan Park (Sport and Recreation) - CW		1 006 562	346 400	-	87 537	262 611	98 300	164 311	167	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	-	(13 128)	2 493 718	4 185 700	(1 691 982)	(40)	17 682 200
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		5 962 055	11 468 500	-	-	-	2 900	(2 900)	(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	-	223 705	942 907	1 023 500	(80 593)	(8)	18 562 000
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		2 418 078	2 772 100	-	208 655	897 657	739 500	158 157	21	2 772 100
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		172 950	946 200	-	15 050	45 050	49 700	(4 650)	(9)	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	-	-	-	233 900	(233 900)	(100)	13 522 600
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		6 281	57 200	-	-	200	400	(200)	(50)	57 200
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		63 307	954 400	-	-	-	122 100	(122 100)	(100)	954 400
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		63 307	954 400	-	-	-	122 100	(122 100)	(100)	954 400
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		1 021 256	1 411 300	-	-	-	4 800	(4 800)	(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	-	-	-	2 400	(2 400)	(100)	188 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		-	76 000	-	-	-	2 400	(2 400)	(100)	76 000
Vote 8 - FINANCIAL SERVICES		606 535 327	696 140 800	-	52 923 672	204 347 883	212 533 700	(8 185 817)	(4)	696 140 800
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 450 000	-	462 490	545 052	2 450 000	(1 904 948)	(78)	2 450 000
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		601 398 527	692 176 200	-	50 969 002	201 478 778	209 913 700	(8 434 922)	(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	-	1 492 180	2 324 053	170 000	2 154 053	1 267	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	-	177 106 043	531 917 641	552 480 900	(20 563 259)	(4)	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	-	177 102 043	531 912 625	551 854 800	(19 942 175)	(4)	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	-	-	-	4 800	(4 800)	(100)	203 000
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		3 271 261	2 485 700	-	4 000	5 000	621 300	(616 300)	(99)	2 485 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		1 120 203 169	1 018 199 400	-	53 411 145	368 178 967	220 468 600	147 710 367	67	1 477 799 000
10.1 - FX015001002001 - Sewerage - Industrial Effluent Pipeline (Waste Water Management) - DG		1 833 870	2 085 400	-	125 779	377 358	478 400	(101 042)	(21)	2 085 400
10.2 - FX015001002002 - Sewerage - Pumpstations (Waste Water Management) - DH		-	1 731 200	-	-	-	11 400	(11 400)	(100)	1 731 200
10.3 - FX015001002003 - Sewerage - Sewerage Network (Waste Water Management) - DI		317 502 782	314 094 000	-	8 750 561	101 631 811	102 872 800	(1 240 989)	(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	-	2 490 911	(10 023 628)	11 383 900	(21 407 528)	(188)	35 568 800
10.6 - FX016001002005 - Water Distribution (Purification Works) - DQ		6 066 545	9 600	-	26 627 394	80 427 171	2 400	80 424 771	3351 032	459 609 200
10.7 - FX016001001003 - Water Treatment - Scientific Services (Water Management) - DL		2 329 160	4 406 000	-	-	-	1 003 900	(1 003 900)	(100)	4 406 000
10.8 - FX016001002001 - Water Distribution - Rural Water (Water Management) - DM		37 724 472	10 688 500	-	512 996	2 897 946	2 401 800	496 146	21	10 688 500
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		678 408 291	648 760 400	-	14 903 504	192 868 310	102 314 000	90 554 310	89	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	-	12 574 638	12 827 343	8 192 000	4 635 343	57	36 933 300
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		778 213	832 500	-	-	252 705	236 300	16 405	7	832 500
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		6 465 361	33 145 500	-	12 574 638	12 574 638	7 955 700	4 618 938	58	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	-	607	605 646	1 626 700	(1 021 054)	(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	-	607	1 456	7 300	(5 844)	(80)	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	1 619 400	(1 015 210)	(63)	7 159 500

Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		2 773 355	3 757 600	-	178 624	325 409	616 200	(290 791)	(47)	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	-	178 624	325 409	616 200	(290 791)	(47)	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	3 778 497 121	3 935 742 600	-	307 885 983	1 190 266 471	1 055 166 900	135 099 571	13	4 395 342 200
Expenditure by Vote	1									
Vote 1 - CITY DEVELOPMENT		116 922 727	137 909 700	-	12 628 052	36 853 752	34 024 500	2 829 252	8	137 876 200
1.1 - FX005001014 - Valuation Service (Finance and Administration) - BR		4 082 715	5 108 500	-	396 968	1 189 975	1 317 000	(127 026)	(10)	5 094 300
1.2 - FX007001001 - Housing (Housing) - BT		29 569 425	31 604 500	-	2 745 445	8 262 299	7 907 800	354 499	4	31 993 900
1.3 - FX009002006 - Tourism (Other) - BX		3 316 228	3 852 400	-	506 328	1 350 673	1 014 400	336 273	33	3 809 100
1.4 - FX010001002 - Corporate Wide Strategic Planning (IDPs, LEDs) (Planning and Development) - BZ		21 777 124	24 670 900	-	1 989 378	5 861 863	5 708 500	153 363	3	24 290 900
1.5 - FX010001004 - Development Facilitation (Planning and Development) - CA		3 254 729	3 537 800	-	411 526	851 733	894 000	(42 267)	(5)	3 537 800
1.6 - FX010001005 - Economic Development/Planning (Planning and Development) - CC		20 063 930	27 982 700	-	2 553 732	7 914 109	7 092 800	821 309	12	27 997 300
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development)		17 189 611	20 898 000	-	1 990 053	5 988 513	5 049 100	939 413	19	20 898 000
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		9 583 140	11 100 400	-	1 238 100	3 269 576	2 572 500	517 076	19	11 100 400
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		1 506 576	1 975 600	-	223 077	472 413	482 900	(10 487)	(2)	1 975 600
1.10 - FX012001003001 - Public Transport Facilities and Operations Coordination (Road Transport)		2 301 248	3 761 900	-	294 217	763 914	963 100	(199 186)	(21)	3 761 900
1.11 - FX010001007003 - Project Management Unit - Expanded Public Works Programme (Planning and Development)		4 278 000	3 417 000	-	279 226	928 684	842 400	86 284	10	3 417 000
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCY SERVICES		237 461 418	292 735 100	-	26 103 300	70 844 236	73 840 700	(2 996 464)	(4)	292 735 100
2.1 - FX001002008 - Disaster Management (Community and Social Services) - AH		1 602 895	3 416 100	-	327 354	681 236	636 700	44 536	7	3 346 100
2.2 - FX011001005 - Fire Fighting and Protection (Public Safety) - CK		77 680 006	89 690 900	-	7 866 263	22 440 634	22 410 600	30 034	0	89 760 900
2.3 - FX012001005 - Taxi Ranks (Road Transport) - CP		4 924 407	4 467 100	-	449 890	1 327 611	1 141 900	185 711	16	4 467 100
2.4 - FX014001003 - Solid Waste Removal (Waste Management) - DC		112 067 404	137 783 300	-	12 636 715	33 156 022	35 585 600	(2 429 578)	(7)	137 793 800
2.5 - FX014001004 - Street Cleansing (Waste Management) - DE		36 746 459	51 692 600	-	4 352 342	12 023 659	12 626 400	(602 831)	(5)	51 682 100
2.6 - FX015001001 - Public Toilets (Waste Water Management) - DF		2 447 799	3 534 800	-	191 503	615 396	924 400	(309 004)	(33)	3 534 800
2.7 - FX006001001 - Public Health and Emergency Services (Environmental Protection) - DY		1 992 447	2 150 300	-	279 233	599 768	515 100	84 668	16	2 150 300
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		200 258 434	166 339 800	-	12 563 331	33 877 150	29 263 300	4 613 850	16	166 339 800
3.1 - FX005001012 - Security Services (Finance and Administration) - BP		20 970 106	22 510 000	-	2 203 308	5 451 060	5 594 500	(143 441)	(3)	22 511 000
3.2 - FX011001007 - Police Forces, Traffic and Street Parking Control (Road Transport) - CQ		162 740 432	122 271 700	-	8 416 911	22 838 648	18 760 400	4 078 248	22	122 270 700
3.3 - FX012002001 - Road and Traffic Regulation (Road Transport) - CR		16 547 896	21 211 100	-	1 943 112	5 587 442	4 775 800	811 642	17	21 211 100
3.4 - FX011001006 - Public Safety Licensing and Control of Animals - CU		-	347 000	-	-	-	132 600	(132 600)	(100)	347 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		244 031 501	307 563 200	-	26 851 048	76 595 439	76 358 200	237 239	0	307 567 600
4.1 - FX001001003 - Cemeteries, Funeral Parlours and Crematoriums (Community and Social Services) - AA		11 768 684	17 772 500	-	1 288 564	3 893 855	4 440 700	(546 845)	(12)	17 631 300
4.2 - FX001001005002 - Halls (Community and Social Services) - AC		29 011 374	37 788 300	-	4 226 688	10 128 837	9 518 500	610 337	6	37 788 300
4.3 - FX001001006001 - Libraries and Archives (Community and Social Services) - AE		26 399 534	31 982 500	-	3 280 325	9 494 745	7 782 300	1 712 445	22	32 076 400
4.4 - FX001001006002 - Cyber Cadets (Community and Social Services) - AF		1 936 209	2 618 000	-	137 756	472 286	640 400	(168 114)	(26)	2 618 000
4.5 - FX001001008 - Museums and Art Galleries (Community and Social Services) - AG		3 267 994	3 778 000	-	371 401	1 056 892	952 000	104 892	11	3 778 000
4.6 - FX001002007 - Cultural Matters (Community and Social Services) - CV		5 272 717	6 671 900	-	177 352	551 198	406 200	144 998	36	6 582 400
4.7 - FX013001001 - Beaches and Jetties (Community and Social Services) - CS		17 194 870	23 430 300	-	1 392 477	3 983 457	5 876 100	(1 892 643)	(32)	23 708 100
4.8 - FX013001002 - Community Parks (including Nurseries) (Sport and Recreation) - CT		80 961 221	89 949 900	-	8 990 284	24 516 535	22 870 100	1 646 435	7	90 091 100
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	-	998 953	2 950 163	2 300 200	649 963	28	11 044 300
4.11 - FX013002003003 - Recreational Facilities - Swimming Pools (Sport and Recreation) - CY		24 319 997	37 352 100	-	2 359 042	6 502 667	9 606 100	(3 103 433)	(32)	37 302 100
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		23 622 898	32 641 700	-	2 625 893	9 997 576	8 805 200	1 192 376	14	32 413 900
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		11 856 913	12 533 700	-	1 002 673	3 047 227	3 160 400	(113 173)	(4)	12 533 700
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		(7 452 092)	23 398 100	-	(15 862 429)	(50 709 378)	16 033 200	(66 742 578)	(416)	23 659 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		1 500 965	3 435 800	-	(3 227 087)	(10 391 210)	1 391 900	(11 783 110)	(847)	3 685 800
5.2 - FX004001001001 - Mayor and Council (Executive and Council) - AS		(16 840 407)	(5 535 900)	-	(11 383 977)	(36 770 539)	8 092 800	(44 863 339)	(554)	(5 535 900)
5.3 - FX005001001 - Administrative and Corporate Support (Finance and Administration) - BB		(1 030 826)	953 800	-	(2 301 346)	(6 879 841)	528 400	(47 568 241)	(1 402)	911 800
5.4 - FX005001008 - Legal Services (Finance and Administration) - BL		5 856 012	9 915 000	-	747 624	2 246 239	2 298 100	(51 861)	(2)	9 968 500
5.5 - FX009001002 - Air Transport (Other) - BV		1 313 504	12 698 000	-	102 317	444 695	3 222 000	(2 777 305)	(86)	12 698 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		1 748 660	1 931 400	-	200 040	641 279	500 000	141 279	28	1 931 400
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		14 071 273	6 810 900	-	(12 285 244)	(40 100 238)	1 467 000	(41 567 238)	(2 833)	7 559 900
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		14 071 273	6 810 900	-	(12 285 244)	(40 100 238)	1 467 000	(41 567 238)	(2 833)	7 559 900
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		5 861 984	10 870 800	-	(2 146 934)	(7 105 988)	1 629 300	(8 735 288)	(536)	10 913 900
7.1 - FX005001006001 - Human Resources (Finance and Administration) - BG		1 606 327	4 640 200	-	(548 680)	(1 799 604)	688 200	(2 487 804)	(361)	4 715 700
7.2 - FX005001006002 - Management Services (Finance and Administration) - BH		2 616 448	3 287 100	-	392 755	1 190 379	730 400	459 979	63	3 287 100
7.3 - FX005001006004 - Training and Industrial Relations (Finance and Administration) - BJ		1 008 951	1 692 700	-	(1 315 383)	(4 306 210)	(50 600)	(4 255 610)	(8 410)	1 660 300
7.4 - FX005001006003 - Occupational Clinic (Finance and Administration) - BI		630 258	1 250 800	-	(675 627)	(2 190 552)	261 300	(2 451 852)	(938)	1 250 800
Vote 8 - FINANCIAL SERVICES		(22 608 596)	27 294 100	-	(18 149 162)	(56 956 573)	6 028 000	(62 984 573)	(1 045)	27 302 100
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		2 600 000	2 083 400	-	185 581	734 278	164 100	570 178	347	2 083 400
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		(34 729 558)	11 576 500	-	(15 634 754)	(49 755 553)	2 817 700	(52 573 253)	(1 866)	11 584 500
8.3 - FX005001004003 - Finance (Finance and Administration) - DT		6 517 632	9 010 900	-	527 875	1 729 172	2 084 400	(355 228)	(17)	9 010 900
8.4 - FX005001013 - Supply Chain Management (Finance and Administration) - BQ		659 902	1 673 700	-	(3 474 879)	(10 396 848)	272 100	(10 668 948)	(3 921)	1 673 700
8.5 - FX005002001 - Asset Management (Finance and Administration) - BS		2 343 427	2 949 600	-	247 015	732 378	689 700	42 678	6	2 949 600
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		1 499 168 029	1 698 808 500	-	138 175 674	506 314 649	529 279 149	(22 964 500)	(4)	1 697 968 500
9.1 - FX002001001001 - Marketing and Customer relations (Energy Sources) - AI		24 108 509	25 527 600	-	2 421 654	6 638 652	6 352 300	286 352	5	25 527 600
9.2 - FX002001001002 - Administration (Energy Sources) - AJ		1 194 249 933	1 371 517 500	-	101 568 727	407 214 934	420 576 049	(13 361 115)	(3)	1 371 457 500
9.3 - FX002001001004 - Electricity Distribution (Energy Sources) - AL		153 743 042	214 570 500	-	19 747 576	54 330 597	54 385 000	(54 403)	(0)	214 570 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		13 654 014	14 710 600	-	1 484 989	4 559 573	3 628 700	930 873	26	14 710 600
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		20 386 450	33 280 500	-	2 770 011	6 871 938	8 858 400	(1 986 462)	(22)	33 280 500
9.6 - FX002001002002 - Process Control Systems (Energy Sources) - AQ		25 571 400	38 244 100	-	1 460 212	4 111 343	9 788 800	(5 677 457)	(58)	37 464 100
9.7 - FX005001005 - Fleet Management (Finance and Administration) - BF		67 454 681	957 700	-	8 722 506	22 587 611	25 689 900	(3 102 289)	(12)	957 700
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		902 853 668	869 718 400	-	106 568 185	311 357 212	221 944 021	89 413 191	40</	

11,3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		78 483 253	76 676 500	–	12 327 004	25 178 031	20 414 900	4 763 131	23	76 380 600
11,4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		28 965 146	43 783 400	–	2 762 429	8 041 667	10 100 000	(2 058 333)	(20)	40 667 600
11,5 - FX003001002 - Coastal Protection (Environmental Protection) - DU		–	329 300	–	–	–	82 200	(82 200)	(100)	329 300
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT SERVICES		21 963 076	36 713 100	–	998 475	1 125 010	7 689 600	(6 564 590)	(85)	36 713 100
12,1 - FX001001005001 - Buildings Maintenance (Community and Social Services) - AB		16 251 413	26 276 700	–	2 373 396	5 561 038	6 244 700	(683 662)	(11)	26 276 700
12,2 - FX010001007001 - Project Management Unit - Administration (Planning and Development) - CE		8 018 786	10 000 300	–	1 066 883	3 165 566	2 389 000	776 566	33	10 000 300
12,3 - FX010001007002 - Project Management Unit - Asset Management (Planning and Development) - CF		(1 738 231)	157 600	–	(1 596 412)	(4 749 389)	(989 500)	(3 759 889)	(380)	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	–	(845 392)	(2 852 205)	45 400	(2 897 605)	(6 382)	278 500
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		40 757 538	49 671 200	–	2 222 079	6 802 037	10 568 400	(3 766 363)	(36)	49 728 700
13,1 - FX004001002001 - DMM - Corporate Services (Executive and Council) - AU		2 559 345	3 712 800	–	347 212	982 208	886 600	95 608	11	3 712 800
13,2 - FX004001002002 - DMM - ITS (Executive and Council) - AV		3 784 342	5 481 400	–	354 499	1 047 067	1 294 200	(247 133)	(19)	5 481 400
13,3 - FX004001002003 - DMM - City Development (Executive and Council) - AW		3 110 968	3 900 100	–	335 053	1 136 634	999 700	136 934	14	3 900 100
13,4 - FX004001002004 - DMM - Community Services (Executive and Council) - AX		4 744 703	5 635 000	–	438 071	1 335 895	1 427 400	(91 505)	(6)	5 635 000
13,5 - FX004001002005 - Municipal Manager (Executive and Council) - AY		(1 592 127)	(118 800)	–	(394 871)	(1 191 253)	(198 300)	(992 953)	(501)	(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	–	507 488	1 322 826	1 064 000	258 826	24	4 567 000
13,8 - FX005001009 - Marketing, Customer Relations, Publicity and Media Co-ordination (Finance and Administration)		7 669 906	7 566 100	–	632 911	1 897 417	1 992 100	(94 683)	(5)	7 566 100
13,9 - FX004001002008 - DMM - Chief Operations Officer (Executive and Council) - BC		4 447 518	6 009 400	–	548 345	1 589 255	1 353 500	235 755	17	6 009 400
13,10 - FX005001011 - Risk Management (Finance and Administration) - BO		2 395 351	5 822 900	–	252 413	793 991	990 900	(196 909)	(20)	5 822 900
13,11 - FX008001001 - Governance Function (Internal Audit) - BU		3 968 955	902 900	–	(1 299 742)	(3 848 345)	(909 200)	(2 939 145)	(323)	902 900
13,12 - FX010001001 - Billboards (Planning and Development) - BY		2 288 364	2 369 400	–	245 301	891 980	753 100	138 880	18	2 426 900
13,13 - FX004001002009 - Research, Knowledge Management and Innovation (Executive and Council) - DV		–	–	–	–	–	–	–	–	49 300
13,14 - FX004001002010 - Mayoral Support Services (Executive and Council) - DW		3 703 627	3 823 000	–	255 399	844 363	914 400	(70 037)	(8)	3 773 700
Total Expenditure by Vote	2	3 495 502 590	3 913 241 800	–	305 854 088	961 189 508	1 080 074 970	(118 885 462)	(11)	4 373 091 400
Surplus/ (Deficit) for the year	2	282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)	253 985 033	(10)	22 250 800

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) - M03 September

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	–	43 577 765	182 874 299	192 167 700	(9 293 401)	(5)	617 377 500
Service charges - electricity revenue		1 580 664 218	1 790 122 900	–	177 069 666	528 360 913	544 614 300	(16 253 387)	(3)	1 790 122 900
Service charges - water revenue		497 446 390	469 985 800	–	12 675 950	112 850 482	41 949 100	70 901 382	169	469 985 800
Service charges - sanitation revenue		104 010 023	107 609 700	–	8 750 561	27 076 691	26 598 900	477 791	2	107 609 700
Service charges - refuse revenue		101 598 921	107 606 900	–	8 744 465	26 284 279	12 187 500	14 096 779	116	107 606 900
Rental of facilities and equipment		6 254 734	23 104 900	–	459 587	1 487 709	2 954 100	(1 466 391)	(50)	23 104 900
Interest earned - external investments		39 964 971	65 000 000	–	8 307 066	18 706 309	16 251 000	2 455 309	15	65 000 000
Interest earned - outstanding debtors		178 195	118 000	–	18 398	54 230	21 200	33 030	156	118 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		74 344 521	57 082 200	–	553 752	2 386 713	2 470 300	(83 587)	(3)	57 082 200
Licences and permits		3 069 325	3 525 900	–	416 887	416 887	885 500	(468 613)	(53)	3 525 900
Agency services		7 840 537	6 179 400	–	801 196	1 632 166	1 417 600	214 566	15	6 179 400
Transfers and subsidies		491 484 405	441 913 500	–	892 150	176 832 745	167 209 700	9 623 045	6	441 913 500
Other revenue		34 226 666	36 284 300	–	2 149 841	6 335 763	8 417 000	(2 081 237)	(25)	36 284 300
Gains		97 105 508	36 876 100	–	26 635 479	80 435 255	–	80 435 255	–	496 475 700
		3 589 361 100	3 762 787 100	–	291 052 761	1 165 734 441	1 017 143 900	148 590 541	15	4 222 386 700
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		950 648 848	1 084 038 100	–	78 016 740	228 891 697	260 939 100	(32 047 403)	(12)	1 087 387 400
Remuneration of councillors		31 203 744	35 115 900	–	2 610 368	7 821 274	8 779 200	(957 926)	(11)	35 115 900
Debt impairment		252 444 209	139 527 300	–	7 767 800	23 297 692	23 303 400	(5 708)	(0)	139 527 300
Depreciation & asset impairment		346 458 820	435 000 000	–	30 225 439	92 338 190	108 751 700	(16 413 510)	(15)	435 000 000
Finance charges		59 021 447	69 027 500	–	4 973 577	14 785 131	17 257 800	(2 472 669)	(14)	69 027 500
Bulk purchases - electricity		1 182 290 023	1 242 092 300	–	80 832 730	345 430 358	388 325 049	(42 894 691)	(11)	1 242 092 300
Inventory consumed		137 901 703	40 961 500	–	37 940 762	94 431 282	16 816 400	77 614 882	462	503 784 300
Contracted services		249 827 925	316 498 400	–	19 365 388	39 917 741	81 310 000	(41 392 259)	(51)	309 737 300
Transfers and subsidies		9 787 224	14 597 400	–	247 109	3 606 793	1 559 100	2 047 693	131	14 700 900
Other expenditure		275 918 647	293 288 300	–	25 782 846	62 020 020	112 258 621	(50 238 601)	(45)	293 623 400
Lossess		–	243 095 100	–	18 091 330	48 649 330	60 774 600	(12 125 270)	(20)	243 095 100
Total Expenditure		3 495 502 590	3 913 241 800	–	305 854 088	961 189 508	1 080 074 970	(118 885 462)	(11)	4 373 091 400
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		93 858 510	(150 454 700)	–	(14 801 327)	204 544 933	(62 931 070)	267 476 003	42503%	(150 704 700)
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	–	16 833 222	24 532 030	38 023 000	(13 490 970)	(35)	172 955 500
Transfers and subsidies - capital (in-kind - all)		919 455	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)			22 250 800
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)			22 250 800
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)			22 250 800
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		282 994 531	22 500 800	–	2 031 895	229 076 963	(24 908 070)			22 250 800

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	–	307 885 983	1 190 266 471	1 055 166 900	135 099 571	12,8%	4 395 342 200
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KZN282 uMhlathuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	–	–	–	12 158 700	(12 158 700)	(100)	7 140 500
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCIES		(338 048)	6 589 000	–	–	–	1 589 000	(1 589 000)	(100)	5 000 000
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		(148)	–	–	–	–	–	–		–
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		14 414 110	54 583 900	–	5 470 060	11 590 417	11 417 500	172 917	2	50 586 400
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	–	824 505	824 505	26 810 000	(25 985 495)	(97)	38 590 600
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		54 595 452	–	–	–	–	–	–		200 000
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		(252)	–	–	–	–	–	–		–
Vote 8 - FINANCIAL SERVICES		2 789	–	–	–	–	–	–		147 838 900
Vote 9 - ELECTRICAL AND ENERGY SUPPLY SERVICES		50 423 339	75 257 100	–	647 267	1 752 871	5 081 900	(3 329 029)	(66)	80 680 500
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		200 306 895	317 192 600	–	18 907 944	28 996 299	51 028 000	(22 031 701)	(43)	315 392 600
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		63 741 321	158 596 000	–	14 108 896	16 850 198	47 521 600	(30 671 402)	(65)	145 851 100
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	–	39 958 672	60 014 291	155 606 700	(95 592 409)	(61)	791 280 600
Single Year expenditure appropriation	2									
Vote 1 - CITY DEVELOPMENT		1 782 533	–	–	–	–	–	–		–
Vote 2 - COMMUNITY SERVICES - PUBLIC HEALTH AND EMERGENCIES		3 331 679	1 099 000	–	5 200	5 200	100 000	(94 800)	(95)	835 500
Vote 3 - COMMUNITY SERVICES - PROTECTION SERVICES		454 671	297 000	–	–	–	30 000	(30 000)	(100)	82 000
Vote 4 - COMMUNITY SERVICES - RECREATIONAL AND ENVIRONMENTAL SERVICES		9 453 246	11 293 000	–	84 592	84 592	3 049 800	(2 965 208)	(97)	5 079 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		1 855 213	14 933 600	–	(824 505)	–	9 135 800	(9 135 800)	(100)	10 307 100
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATIONS		7 722 035	6 376 000	–	1 431 818	1 431 818	20 000	1 411 818	7 059	8 536 700
Vote 7 - CORPORATE SERVICES - HUMAN RESOURCES		164 321	256 000	–	–	–	111 500	(111 500)	(100)	–
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	–	15 500	15 500	2 083 600	(2 068 100)	(99)	5 197 800
Vote 10 - INFRASTRUCTURE SERVICES - WATER AND SANITATION		8 179 131	14 250 000	–	727 675	849 747	3 250 000	(2 400 253)	(74)	6 500 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND HIGHWAYS		(1 665 570)	5 400 700	–	9 600	9 600	3 726 800	(3 717 200)	(100)	2 900 700
Vote 12 - INFRASTRUCTURE SERVICES - ENGINEERING SUPPORT		–	–	–	–	–	–	–		–
Vote 13 - OFFICE OF THE MUNICIPAL MANAGER		20 868	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	–	1 449 880	2 396 457	21 557 500	(19 161 043)	(89)	39 686 800
Total Capital Expenditure		437 938 607	830 967 400	–	41 408 553	62 410 747	177 164 200	(114 753 453)	(65)	830 967 400
Capital Expenditure - Functional Classification										
Governance and administration		80 110 372	49 016 800	–	1 431 818	1 431 818	1 442 500	(10 682)	(1)	158 122 400
Executive and council		20 444	127 000	–	–	–	20 000	(20 000)	(100)	–
Finance and administration		80 089 929	48 889 800	–	1 431 818	1 431 818	1 422 500	9 318	1	158 122 400
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		33 691 136	127 920 700	–	5 559 852	12 504 714	37 007 300	(24 502 586)	(66)	85 935 600
Community and social services		9 382 715	65 932 800	–	–	824 505	23 759 800	(22 935 295)	(97)	30 897 700
Sport and recreation		21 922 914	60 876 900	–	5 554 652	11 675 009	13 217 500	(1 542 491)	(12)	54 165 400
Public safety		602 975	1 111 000	–	5 200	5 200	30 000	(24 800)	(83)	872 500
Housing		1 782 533	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		63 411 424	181 072 900	–	14 118 496	16 859 798	53 894 300	(37 034 502)	(69)	124 476 000
Planning and development		1 514 115	48 878 500	–	–	–	12 158 700	(12 158 700)	(100)	7 140 500
Road transport		61 473 110	127 793 700	–	14 118 496	16 859 798	38 458 800	(21 599 002)	(56)	114 934 800
Environmental protection		424 199	4 400 700	–	–	–	3 276 800	(3 276 800)	(100)	2 400 700
Trading services		260 725 744	453 457 000	–	20 298 387	31 614 417	71 320 100	(39 705 683)	(56)	442 933 400
Energy sources		49 619 758	83 598 100	–	662 767	1 768 371	5 940 300	(4 171 929)	(70)	84 624 500
Water management		185 692 552	300 442 600	–	16 164 624	26 375 051	45 278 000	(18 902 949)	(42)	284 972 600
Waste water management		22 793 474	69 416 300	–	3 470 995	3 470 995	20 101 800	(16 630 805)	(83)	73 336 300
Waste management		2 619 960	–	–	–	–	–	–	–	–
Other		(71)	19 500 000	–	–	–	13 500 000	(13 500 000)	(100)	19 500 000
Total Capital Expenditure - Functional Classification	3	437 938 607	830 967 400	–	41 408 553	62 410 747	177 164 200	(114 753 453)	(65)	830 967 400
Funded by:										
National Government		175 238 704	162 012 500	–	21 230 739	28 836 072	31 645 000	(2 808 928)	(9)	162 012 500
Provincial Government		5 962 055	10 943 000	–	2 740 525	6 444 574	4 500 000	1 944 574	43	10 943 000
District Municipality		–	–	–	–	–	–	–	–	–

KZN282 uMhlatuze - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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	-	-	-	12 158 700	(12 158 700)	(100)	7 140 500
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		-	-	-	-	-	-	-	-	-
1.7 - FX010001006 - Town Planning, Building Regulations and Enforcement, and City Engineer (Planning and Development) - CD		1 514 295	48 878 500	-	-	-	12 158 700	(12 158 700)	(100)	7 140 500
1.8 - FX003001003 - Pollution Control (Environmental Protection) - AR		(127)	-	-	-	-	-	-	-	-
1.9 - FX005001010 - Property Services (Finance and Administration) - BN		(656)	-	-	-	-	-	-	-	-
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	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
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	-	-	-	1 589 000	(1 589 000)	(100)	5 000 000
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	-	5 470 060	11 590 417	11 417 500	172 917	2	50 586 400
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	-	-	-	-	-	-	-	1 500 000
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	-	2 502 791	4 919 100	5 052 500	(133 400)	(3)	25 928 400
4.12 - FX013002004001 - Sport Development and Sportfields (Sport and Recreation) - CZ		8 407 946	16 624 000	-	2 967 268	6 671 317	5 000 000	1 671 317	33	17 793 000
4.13 - FX013002004002 - Sports Grounds and Stadiums - Stadiums (Sport and Recreation) - DB		164 600	7 863 000	-	-	-	1 365 000	(1 365 000)	(100)	5 365 000
Vote 5 - CORPORATE SERVICES - ADMINISTRATION		5 220 105	65 390 000	-	824 505	824 505	26 810 000	(25 985 495)	(97)	38 590 600
5.1 - FX001001005003 - Municipal Buildings (Community and Social Services) - AD		5 221 129	45 890 000	-	824 505	824 505	13 310 000	(12 485 495)	(94)	19 090 600
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	-	-	-	13 500 000	(13 500 000)	(100)	19 500 000
5.6 - FX009001004 - Licensing and Regulation (Other) - BW		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES - INFORMATION COMMUNICATION TECHNOLOGY		54 595 452	-	-	-	-	-	-	-	200 000
6.1 - FX005001007 - Information Technology (Finance and Administration) - BK		54 595 452	-	-	-	-	-	-	-	200 000
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	-	-	-	-	-	-	-	147 838 900
8.1 - FX005001004001 - Financial Management Grant Interns (Finance and Administration) - DR		(806)	-	-	-	-	-	-	-	-
8.2 - FX005001004002 - Revenue and Expenditure (Finance and Administration) - DS		28 618	-	-	-	-	-	-	-	147 838 900
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	-	647 267	1 752 871	5 081 900	(3 329 029)	(66)	80 680 500
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	-	647 267	1 752 871	4 064 900	(2 312 029)	(57)	78 584 500
9.4 - FX002001001005 - Electricity Planning (Energy Sources) - AN		-	-	-	-	-	-	-	-	-
9.5 - FX002001002001 - Street Lighting (Energy Sources) - AP		7 512 920	8 596 000	-	-	-	1 017 000	(1 017 000)	(100)	2 096 000
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	-	18 907 944	28 996 299	51 028 000	(22 031 701)	(43)	315 392 600
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	-	3 470 995	3 470 995	9 000 000	(5 529 005)	(61)	36 920 000
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	-	658 824	2 963 124	-	2 963 124	-	37 802 000
10.9 - FX016001002002 - Water Distribution - Urban Water (Water Management) - DN		75 096 653	194 770 600	-	8 770 905	14 369 618	28 778 000	(14 408 382)	(50)	189 170 600
10.10 - FX016001002003 - Water Distribution - Water Demand Management (Water Management) - DO		28 702 891	53 000 000	-	6 007 219	8 192 561	13 250 000	(5 057 439)	(38)	51 500 000
Vote 11 - INFRASTRUCTURE SERVICES - TRANSPORT, ROADS AND STORMWATER		63 741 321	158 596 000	-	14 108 896	16 850 198	47 521 600	(30 671 402)	(65)	145 851 100
11.1 - FX012001004001 - Roads - Railway Sidings (Road Transport) - CM		-	-	-	-	-	-	-	-	-
11.2 - FX012001004002 - Roads - Urban Roads (Road Transport) - CN		53 112 210	115 471 000	-	14 108 896	16 850 198	32 919 800	(16 069 602)	(49)	104 726 100
11.3 - FX012001004003 - Roads - Rural Roads (Road Transport) - CO		10 629 111	4 708 700	-	-	-	3 500 000	(3 500 000)	(100)	4 708 700
11.4 - FX015001003 - Storm Water Management (Waste Water Management) - DJ		(0)	38 416 300	-	-	-	11 101 800	(11 101 800)	(100)	36 416 300
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	1 449 880	2 396 457	21 557 500	(19 161 043)	(89)	39 686 800
Total Capital Expenditure		437 939	830 967 400	-	41 408 553	62 410 747	177 164 200	(114 753 453)	(65)	830 967 400

References

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

KZN282 uMhlathuze - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	381 634
Call investment deposits			530 000	–	450 000
Consumer debtors			516 481	–	467 995
Other debtors			63 909	–	136 058
Current portion of long-term receivables			–	–	–
Inventory			56 641	–	115 711
Total current assets		–	1 386 064 252	–	1 551 399 002
Non current assets					
Long-term receivables			–	–	–
Investments			–	–	–
Investment property			105 074	–	86 625
Investments in Associate			–	–	–
Property, plant and equipment			6 859 058	–	5 955 546
Biological			–	–	–
Intangible			152 088	–	161 558
Other non-current assets			2 465	–	2 465
Total non current assets		–	7 118 684 759	–	6 206 193 355
TOTAL ASSETS		–	8 504 749 011	–	7 757 592 357
LIABILITIES					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			86 307	–	14 921
Consumer deposits			74 238	–	48 778
Trade and other payables			370 605	–	416 783
Provisions			22 520	–	78 648
Total current liabilities		–	553 671 307	–	559 130 227
Non current liabilities					
Borrowing			751 737 513	–	630 712 954
Provisions			274 723 000	–	277 589 000
Total non current liabilities		–	1 026 460 513	–	908 301 954
TOTAL LIABILITIES		–	1 580 131 820	–	1 467 432 181
NET ASSETS	2	–	6 924 617 191	–	6 290 160 176
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)			6 560 749 691	–	6 290 160 176
Reserves			363 867 500	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2		6 924 617 191	–	6 290 160 176

References

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

check balance

- - - -

Full Year Forecast
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
751 737 513
274 723 000
1 026 460 513
1 580 131 820
6 924 617 191
6 560 749 691
363 867 500
6 924 617 191

KZN282 uMhlathuze - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		37 658
Service charges			2 271 927 631		197 233
Other revenue			126 176 700		2 162
Transfers and Subsidies - Operational			441 913 500		–
Transfers and Subsidies - Capital			172 955 500		–
Interest			65 118 000		306
Dividends			–		–
Payments					
Suppliers and employees			(3 132 832 160)		(266 840)
Finance charges			(69 027 500)		–
Transfers and Grants			(14 597 400)		(451)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	435 795 346	–	(29 932 050)
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)		(35 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(561 677 180)	–	(35 466 974)
CASH FLOWS FROM FINANCING ACTIVITIES					
Receipts					
Short term loans					
Borrowing long term/refinancing			226 138 200		
Increase (decrease) in consumer deposits					271
Payments					
Repayment of borrowing			(82 743 212)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	143 394 988	–	271 025
NET INCREASE/ (DECREASE) IN CASH HELD		–	17 513 154	–	(65 127 999)
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
133 932	178 716	(44 783 727)	-25%	574 161 075
551 317	687 349	(136 031 420)	-20%	2 271 927 631
10 789	22 145	(11 355 098)	-51%	126 176 700
173 384	167 210	6 174 300	4%	441 913 500
64 392	38 023	26 369 000	69%	172 955 500
9 698	16 272	(6 574 570)	-40%	65 118 000
-	-	-		
		-		
(766 510)	(882 403)	(115 893 348)	13%	(3 132 832 160)
-	-	-		(69 027 500)
(3 816)	(1 559)	2 257 365	-145%	(14 597 400)
173 186 023	225 751 555	52 565 532	23%	435 795 346
		-		20 000 000
		-		
		-		
		-		
(150 310)	(164 164)	(13 854 647)	8%	(581 677 180)
(150 309 553)	(164 164 200)	(13 854 647)	8%	(561 677 180)
		-		
		-	0%	226 138 200
446		-	0%	
-	-	-	0%	-
		-		(82 743 212)
445 585	-	(445 585)		143 394 988
23 322 055	61 587 355			17 513 154
824 378 500	824 378 500			731 520 828
847 700 555	885 965 855			749 033 982

KZN282 uMhlathuze - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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		26,5%	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	950 649	1 084 038
Repairs & Maintenance		
Interest (finance charges)	59 021	69 028
Principal paid		82 743
Depreciation	346 459	435 000
Operating expenditure	3 495 503	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%	2,4%
34,3%	27,2%
16,9%	17,5%
0,0%	206,6%
277,5%	250,3%
148,7%	135,3%
51,8%	13,7%
0,0%	0,0%
19,6%	25,8%
0,0%	0,0%
1,3%	2,5%

630 713	
7 757 592	8 504 749
228 892	1 087 387
14 785	69 028
	82 743
	35 116
961 190	4 373 091

62 411	830 967
21 414	226 138
1 062 417	1 208 650
6 290 160	6 924 617
	363 868
630 713	751 738
1 551 399	1 386 064
559 130	553 671
831 634	749 034
1 165 734	4 222 387
176 833	441 914
24 532	172 956
	(151 771)
604 053	580 389
694 572	
831 634	749 034

KZN282 uMhlathuze - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code			
		0-30 Days	31-60 Days	61-90 Days
R thousands				
Debtors Age Analysis By Income Source				
Trade and Other Receivables from Exchange Transactions - Water	1200	90 612 638	18 281 048	18 769 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	288 280 022	4 724 074	2 366 020
Receivables from Non-exchange Transactions - Property Rates	1400	44 414 501	34 699 198	12 568 493
Receivables from Exchange Transactions - Waste Water Management	1500	9 774 375	1 290 065	882 624
Receivables from Exchange Transactions - Waste Management	1600	8 090 395	970 375	691 660
Receivables from Exchange Transactions - Property Rental Debtors	1700	809 666	295 441	270 883
Interest on Arrear Debtor Accounts	1810	504 324	417 397	240 531
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	0	0
Other	1900	-6 967 991	3 672 475	-1 151 438
Total By Income Source	2000	435 517 930	64 350 073	34 638 299
2020/21 - totals only				
Debtors Age Analysis By Customer Group				
Organs of State	2200	61 848 221	23 072 751	15 648 982
Commercial	2300	310 898 280	29 803 375	10 067 803
Households	2400	57 383 016	10 833 895	8 364 783
Other	2500	5 388 413	640 052	556 731
Total By Customer Group	2600	435 517 930	64 350 073	34 638 299

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
21 946 581	18 752 267	16 651 929	77 942 691	128 700 126	391 656 806			
1 734 841	1 575 437	1 125 567	6 123 440	5 837 323	311 766 724			
2 201 547	2 268 611	2 148 233	9 760 701	40 187 358	148 248 642			
551 331	573 306	609 216	-1 104 671	5 231 184	17 807 430			
439 974	515 393	572 658	2 569 979	3 242 742	17 093 176			
242 852	245 447	232 475	1 268 341	9 934 801	13 299 906			
272 236	271 139	266 685	1 317 837	7 174 878	10 465 027			
0	0	0	0	0	0			
68 441	8 495 539	-639 165	525 832	38 633 540	42 637 233			
27 457 803	32 697 139	20 967 598	98 404 150	238 941 952	952 974 944		-	-
17 039 274	14 508 150	12 359 829	48 540 600	9 583 378	202 601 185			
3 679 465	12 604 793	1 981 211	11 603 909	102 230 654	482 869 490			
6 188 653	5 287 742	6 163 781	34 673 773	118 640 969	247 536 612			
550 411	296 454	462 777	3 585 868	8 486 951	19 967 657			
27 457 803	32 697 139	20 967 598	98 404 150	238 941 952	952 974 944		-	-

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KZN282 uMhlathuze - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	87 701 493	–	–	–	–	–	–	–	87 701 493	
Bulk Water	0200	14 441 712	–	–	–	–	–	–	–	14 441 712	
PAYE deductions	0300	13 255 715	–	–	–	–	–	–	–	13 255 715	
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	
Pensions / Retirement deductions	0500	11 325 683	–	–	–	–	–	–	–	11 325 683	
Loan repayments	0600	–	–	–	–	–	–	–	–	–	
Trade Creditors	0700	12 506 307	–	4 974 900	5 000	–	–	–	1 099 362	18 585 569	
Auditor General	0800	–	–	–	–	–	–	–	–	–	
Other	0900	–	–	–	–	–	–	–	–	–	
Total By Customer Type	1000	139 230 910	–	4 974 900	5 000	–	–	–	1 099 362	145 310 172	–

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 - M03 September

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
Standard Bank		Daily	Fixed	No	Fixed	4,9%	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
First National Bank		Daily	Fixed	No	Fixed	4,4%	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	1 039 301	1 965	–	–	1 041 266
	N/A	480 801	909	–	–	481 710
	N/A	2 797 080	5 288	–	–	2 802 368
	N/A	5 748 990	10 868	–	–	5 759 858
	N/A	6 785 875	13 256	–	–	6 799 130
	N/A	4 318	2	–	–	4 319
	N/A	1 713 018	3 340	(48 192)	–	1 668 166
	N/A	1 588 462	3 128	(29 205)	–	1 562 385
	N/A	27 665 553	–	–	–	20 375 297
	N/A	67 128 132	–	–	–	8 191 639
	N/A	198 898	–	–	–	292 994
	N/A	20 235 890	40 274	(20 276 164)	–	0
	15/10/2021	92 028 021	364 315		–	92 392 336
	15/09/2021	91 554 534	161 211	(91 715 745)	–	–
	15/11/2021	91 060 521	345 822	–	–	91 406 342
	15/12/2021	90 712 647	350 482	–	–	91 063 129
	14/01/2022	90 686 268	367 644	–	–	91 053 912
	14/04/2022	90 731 836	392 055	–	–	91 123 890
	15/02/2022	90 400 340	363 945	–	–	90 764 285
	N/A	50 158 219	77 671	(50 235 890)	–	–
	15/03/2022	90 109 849	366 164	–	–	90 476 014
	24/12/2021	–	277 129	–	80 000 000	80 277 129
	16/05/2022	–	164 384	–	80 000 000	80 164 384
		912 828 554	3 309 851	(112 069 306)	160 000 000	847 700 555
						–
						–
						–
						–
						–
						–
		–		–	–	–
		912 828 554	3 309 851	(112 069 306)	160 000 000	847 700 555

KZN282 uMhlathuze - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	-
Local Government Equitable Share			416 124 000		
Finance Management			2 450 000		
Municipal Systems Improvement			-		
EPWP Incentive			3 417 000		
Project Management Unit			6 737 500		
Infrastructure Skills Development Grant	3		-		
Municipal Demarcation Transition Grant			-		
Provincial Government:		-	13 185 000	-	-
Museums			225 000		
Provincialisation of Libraries			9 136 000		
Libraries			2 618 000		
Housing			1 206 000		
Other transfers and grants [insert description]					
District Municipality:		-	-	-	-
[insert description]			-	-	-
			-	-	-
Other grant providers:		-	-	-	-
[insert description]			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total Operating Transfers and Grants	5	-	441 913 500	-	-
Capital Transfers and Grants					
National Government:		-	162 012 500	-	-
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		
Finance Management			-		
Provincial Government:		-	10 943 000	-	-
Housing			-	-	-
Libraries			-	-	-
Human Settlement - Waterstone Estates			-	-	-
Richards Bay Airport Feasibility Study			-	-	-
Sport and Recreation			10 943 000	-	-
Dept of Arts and Culture			-	-	-
District Municipality:		-	-	-	-
[insert description]			-	-	-
Other grant providers:		-	-	-	-
[insert description]			-	-	-

			-	-	-
			-	-	-
Total Capital Transfers and Grants	5	-	172 955 500	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	614 869 000	-	-

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 - M03 September

Supporting Table 001 (7) Monthly Budget Status: Transfers and grant expenditure - 2020/21 to 2021/22										
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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	428 728 500	-	35 259 439	105 718 950	105 718 950	-		428 728 500
Local Government Equitable Share			416 124 000	-	34 677 000	104 031 000	104 031 000	-		416 124 000
Finance Management			2 450 000	-	303 213	759 265	759 265	-		2 450 000
Municipal Systems Improvement			-	-	-	-	-	-		-
EPWP Incentive			3 417 000	-	279 226	928 685	928 685	-		3 417 000
Project Management Unit			6 737 500	-	-	-	-	-		6 737 500
Infrastructure Skills Development Grant			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	13 185 000	-	137 756	472 286	472 286	-		13 185 000
Museums			225 000	-	-	-	-	-		225 000
Provincialisation of Libraries			9 136 000	-	-	-	-	-		9 136 000
Libraries			2 618 000	-	137 756	472 286	472 286	-		2 618 000
Housing			1 206 000	-	-	-	-	-		1 206 000
Other transfers and grants [insert description]			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	441 913 500	-	35 397 195	106 191 236	106 191 236	-		441 913 500
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	162 012 500	-	18 275 195	26 578 195	26 578 195	-		162 012 500
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated Urban Development Grant			128 012 500	-	14 529 607	20 005 249	20 005 249	-		128 012 500
Intergrated National Eletrification Programme Grant			-	-	-	-	-	-		-
Water Service Infrastruture Grant			30 000 000	-	3 745 588	6 572 945	6 572 945	-		30 000 000
Rural Households Infrastructure			-	-	-	-	-	-		-
Department of Water Affairs			-	-	-	-	-	-		-
Energy Efficiency and Demand Management			4 000 000	-	-	-	-	-		4 000 000
Provincial Government:		-	10 943 000	-	-	-	-	-		10 943 000
Housing			-	-	-	-	-	-		-
Libraries			-	-	-	-	-	-		-
Human Settlement - Waterstone Estates			-	-	-	-	-	-		-
Richards Bay Airport Feasibility Study			-	-	-	-	-	-		-
Sport and Recreation			10 943 000	-	-	-	-	-		10 943 000
Dept of Arts and Culture			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	172 955 500	-	18 275 195	26 578 195	26 578 195	-		172 955 500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	614 869 000	-	53 672 389	132 769 431	132 769 431	-		614 869 000

References

KZN282 uMhlathuze - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 263 776	21 796 400	-	1 623 559	4 870 631	5 449 500	(578 869)	(11)	21 796 400
Pension and UIF Contributions		2 820 583	3 188 700	-	234 355	704 360	797 400	(93 040)	(12)	3 188 700
Medical Aid Contributions		2 061 348	2 097 900	-	181 374	534 205	524 400	9 805	2	2 097 900
Motor Vehicle Allowance		4 153 676	4 647 600	-	326 880	980 640	1 161 900	(181 260)	(16)	4 647 600
Cellphone Allowance		2 904 361	3 385 300	-	244 200	731 438	846 000	(114 562)	(14)	3 385 300
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		31 203 744	35 115 900	-	2 610 368	7 821 274	8 779 200	(957 926)	(11)	35 115 900
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 329 732	12 047 900	-	828 030	2 492 764	3 012 000	(519 236)	(17)	12 047 900
Pension and UIF Contributions		673 451	1 036 200	-	60 086	181 683	260 400	(78 717)	(30)	1 036 200
Medical Aid Contributions		202 209	255 000	-	14 872	43 475	63 600	(20 125)	(32)	255 000
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		544 786	2 250 400	-	-	-	-	-	-	2 250 400
Motor Vehicle Allowance		1 327 318	1 749 000	-	121 618	355 994	437 400	(81 406)	(19)	1 749 000
Cellphone Allowance		276 709	330 400	-	24 487	73 447	81 600	(8 153)	(10)	330 400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 003 684	1 001 000	-	23 507	312 363	300 300	12 063	4	1 001 000
Payments in lieu of leave		507 073	694 300	-	11 218	33 655	173 400	(139 745)	(81)	694 300
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17 864 963	19 364 200	-	1 083 818	3 493 380	4 328 700	(835 320)	(19)	19 364 200
% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		510 277 925	557 477 600	-	43 160 808	128 656 440	139 369 500	(10 713 060)	(8)	561 802 700
Pension and UIF Contributions		92 009 937	116 689 900	-	7 759 736	23 282 385	29 162 700	(5 880 315)	(20)	116 722 200
Medical Aid Contributions		45 032 775	58 023 100	-	3 825 413	11 459 917	14 508 300	(3 048 383)	(21)	58 043 600
Overtime		69 188 998	71 377 400	-	6 686 372	16 854 059	18 557 300	(1 703 241)	(9)	69 958 800
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		51 568 567	62 970 400	-	4 510 435	13 268 042	15 633 900	(2 365 858)	(15)	63 185 600
Cellphone Allowance		5 800 366	7 533 600	-	500 590	1 499 650	1 880 100	(380 450)	(20)	7 557 000
Housing Allowances		4 046 141	5 348 900	-	412 019	999 020	1 338 300	(339 280)	(25)	5 348 900
Other benefits and allowances		82 371 554	84 702 300	-	6 835 329	21 148 995	20 240 800	908 195	4	84 734 800
Payments in lieu of leave		30 895 823	55 214 600	-	2 601 787	6 289 166	13 804 500	(7 515 334)	(54)	55 333 500
Long service awards		638 706	950 000	-	1 300	33 870	237 600	(203 730)	(86)	950 000
Post-retirement benefit obligations	2	40 953 093	44 386 100	-	639 134	1 906 773	1 877 400	29 373	2	44 386 100
Sub Total - Other Municipal Staff		932 783 886	1 064 673 900	-	76 932 922	225 398 317	256 610 400	(31 212 083)	(12)	1 068 023 200
% increase	4	-	-	-	-	-	-	-	-	-
Total Parent Municipality		981 852 592	1 119 154 000	-	80 627 108	236 712 971	269 718 300	(33 005 329)	(12)	1 122 503 300
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-

Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		981 852 592	1 119 154 000	-	80 627 108	236 712 971	269 718 300	(33 005 329)	(12)	1 122 503 300
% increase	4	-	-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF		950 648 848	1 084 038 100	-	78 016 740	228 891 697	260 939 100	(32 047 403)	(12)	1 087 387 400

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 - M03 September

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	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		54 532 205	41 741 618	37 658 411	42 065 388	43 031 751	43 112 289	43 239 792	43 651 224	43 964 169	44 059 680	43 966 773	93 137 775	574 161 075	602 869 059	626 820 000
Service charges - electricity revenue		109 339 755	133 731 334	140 378 218	125 915 845	127 116 787	117 604 468	107 070 544	128 408 305	127 214 158	112 737 488	100 497 654	319 524 994	1 649 539 546	1 798 467 015	1 958 781 000
Service charges - water revenue		29 287 434	50 400 762	39 433 199	38 793 244	29 316 150	36 478 173	32 066 718	35 515 833	34 526 557	33 526 353	15 180 615	56 331 595	430 856 631	452 449 185	465 931 953
Service charges - sanitation revenue		7 809 982	9 117 400	8 895 148	8 531 016	8 236 200	9 743 496	8 435 944	8 304 615	7 320 890	7 371 145	7 648 735	4 981 602	96 396 174	99 239 742	102 163 290
Service charges - refuse		5 857 487	8 540 203	8 526 219	8 117 940	1 019 160	10 331 345	7 959 290	9 816 730	9 666 155	6 792 690	9 781 580	8 726 481	95 135 280	99 931 569	102 857 442
Rental of facilities and equipment		514 306	192 935	186 485	780 600	1 390 100	767 100	703 100	33 100	1 191 500	1 190 000	7 172 200	8 983 474	23 104 900	10 719 000	11 040 800
Interest earned - external investments		2 127 952	6 722 141	18 242	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	5 417 000	12 795 665	65 000 000	67 000 000	69 000 000
Interest earned - outstanding debtors		256 272	285 633	287 389	8 400	7 600	9 600	11 000	10 900	12 000	13 200	12 300	(796 294)	118 000	121 500	125 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		587 407	491 933	235 155	2 825 200	2 396 200	8 675 800	10 029 900	4 206 700	2 676 200	7 684 100	7 821 300	9 452 304	57 082 200	11 090 700	11 423 500
Licences and permits		-	-	416 887	329 100	235 500	263 600	361 600	349 500	241 200	173 100	377 100	778 313	3 525 900	3 631 700	3 740 600
Agency services		352 560	478 411	-	473 500	1 375 300	387 800	361 500	692 500	387 900	392 500	334 000	943 430	6 179 400	6 364 800	6 555 700
Transfer and Subsidies - Operational		173 384 000	-	-	-	1 537 700	179 058 300	-	-	94 107 800	-	-	(6 174 300)	441 913 500	469 276 700	473 324 400
Other revenue		1 470 553	4 538 961	1 323 810	2 811 000	7 449 900	2 369 900	2 234 800	3 937 600	2 370 700	2 393 700	2 092 800	3 290 577	36 284 300	37 508 400	38 776 700
Cash Receipts by Source		385 519 913	256 241 331	237 359 164	236 068 232	228 529 347	414 218 870	217 891 187	240 344 006	329 096 228	221 750 955	200 302 056	511 975 615	3 479 296 906	3 658 669 370	3 870 540 585
Other Cash Flows by Source																
Transfer receipts - capital		64 392 000	-	-	12 000 000	1 700 000	50 461 700	1 000 000	12 000 000	57 770 800	-	-	-	172 955 500	174 288 200	174 516 500
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	3 500 000	-	6 000 000	-	-	-	6 500 000	20 000 000	30 000 000	50 000 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	143 000 000	-	-	-	-	-	83 138 200	226 138 200	154 000 000	170 000 000
Increase in consumer deposits		86 930	87 630	271 025	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		449 998 843	256 328 961	237 630 189	248 068 232	230 229 347	611 180 570	218 891 187	252 344 006	392 867 028	221 750 955	200 302 056	601 613 815	3 898 390 606	4 016 957 570	4 265 057 085
Cash Payments by Type																
Employee related costs		75 049 298	74 455 341	77 152 429	85 092 518	84 462 378	92 174 488	86 185 708	86 643 760	85 127 210	83 652 506	84 515 396	111 707 728	1 026 218 760	1 064 054 992	1 111 658 590
Remuneration of councillors		2 566 968	2 683 330	2 630 123	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	2 926 400	3 824 280	35 115 900	36 522 200	38 166 900
Interest paid		-	-	-	-	-	33 504 083	-	-	-	-	-	35 523 417	69 027 500	65 962 800	58 303 200
Bulk purchases - Electricity		108 067 186	133 697 184	135 471 007	88 319 813	88 714 722	91 899 033	104 580 461	91 053 617	84 966 756	73 431 336	84 090 750	157 800 435	1 242 092 300	1 352 638 500	1 473 023 300
Acquisitions - water & other inventory		11 635 706	12 632 594	13 571 572	12 057 086	11 292 412	10 795 097	10 246 295	11 152 835	11 262 192	12 979 689	13 580 106	12 690 016	143 895 600	149 939 300	156 536 600
Contracted services		9 871 311	13 533 242	20 975 080	28 979 400	28 143 100	32 591 300	25 828 300	28 675 700	25 312 100	21 508 300	21 490 200	59 590 367	316 498 400	303 078 400	312 220 300
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 023 000	342 500	450 965	1 195 500	652 400	1 345 700	1 671 100	648 300	352 000	976 000	283 100	3 656 835	14 597 400	15 210 600	15 877 500
General expenses		31 398 991	9 483 390	8 004 599	18 667 053	18 378 164	18 243 362	19 042 348	15 525 316	16 465 917	18 745 198	15 059 572	39 836 291	228 850 200	264 846 400	276 982 000
Cash Payments by Type		250 623 910	252 411 262	267 291 213	250 614 270	245 306 476	297 999 364	263 458 512	247 574 628	240 136 975	222 075 329	229 657 224	449 307 897	3 216 457 060	3 413 007 492	3 610 008 590
Other Cash Flows/Payments by Type																
Capital assets		84 961 618	29 880 961	35 466 974	53 002 100	54 185 200	51 290 000	51 262 000	36 961 300	44 342 000	39 515 600	42 600 800	58 208 627	581 677 180	553 724 560	631 567 255
Repayment of borrowing		-	-	-	-	-	40 367 756	-	-	-	-	-	42 375 456	82 743 212	86 307 094	102 786 857
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		335 585 528	282 292 222	302 758 188	303 616 370	299 491 676	389 657 120	314 720 512	284 535 928	284 478 975	261 590 929	272 258 024	549 891 981	3 880 877 452	4 053 039 146	4 344 362 702
NET INCREASE/(DECREASE) IN CASH HELD																
		114 413 315	(25 963 261)	(65 127 999)	(55 548 137)	(69 262 329)	221 523 451	(95 829 325)	(32 191 922)	108 388 053	(39 839 973)	(71 955 968)	51 721 835	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	847 700 555	792 152 418	722 890 089	944 413 539	848 584 215	816 392 293	924 780 346	884 940 372	812 984 404	824 378 500	841 891 654	805 810 078

Cash/cash equivalents at the month/year end:		938 791 815	912 828 554	847 700 555	792 152 418	722 890 089	944 413 539	848 584 215	816 392 293	924 780 346	884 940 372	812 984 404	864 706 239	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)

267 291	250 614	245 306	297 999	263 459	247 575	240 137	222 075		449 308	3 216 457	3 413 007
(65 128)	(55 548)	(69 262)	221 523	(95 829)	(32 192)	108 388	(39 840)	(71 956)	51 722	17 513	(36 082)

KZN282 uMhlatuze - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

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 - M03 September

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	–	41 408 553	62 410 747	–	41 408 553	–	7,51%
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	–	62 410 747	–	–	–	–	

KZN282 uMhlathuze - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	–	4 269 455	6 132 412	14 245 100	8 112 688	57	98 571 800
Roads Infrastructure		17 659 733	26 000 000	–	2 838 876	4 517 167	5 000 000	482 833	10	25 317 300
Roads		10 343 277	20 000 000	–	2 151 653	3 392 542	–	(3 392 542)	–	16 392 600
Road Structures		7 147 326	6 000 000	–	687 223	1 124 625	5 000 000	3 875 375	78	8 924 700
Road Furniture		169 130	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		34 890 005	35 779 800	–	197 702	382 368	2 468 300	2 085 932	85	65 812 400
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		341 264	11 000 000	–	–	–	900 000	900 000	100	38 097 000
HV Switching Station		–	13 016 200	–	–	–	911 000	911 000	100	–
HV Transmission Conductors		26 873 451	3 000 000	–	124 702	124 702	300 000	175 298	58	21 100 000
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		3 854 709	1 963 600	–	73 000	257 666	147 300	(110 366)	(75)	1 815 400
LV Networks		3 820 581	6 800 000	–	–	–	210 000	210 000	100	4 800 000
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		23 480 541	14 750 000	–	1 232 877	1 232 877	3 500 000	2 267 123	65	5 041 400
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		10 330 068	10 750 000	–	1 232 877	1 232 877	2 500 000	1 267 123	51	3 041 400
Distribution Points		13 150 473	4 000 000	–	–	–	1 000 000	1 000 000	100	2 000 000
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	–	–	–	3 276 800	3 276 800	100	2 400 700
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		424 855	4 400 700	–	–	–	3 276 800	3 276 800	100	2 400 700
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		4 588 734	1 723 000	–	–	–	–	–	–	2 000 000
Community Facilities		–	1 223 000	–	–	–	–	–	–	1 500 000
Halls		–	–	–	–	–	–	–	–	1 500 000

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	-	-	-	-	-	-	-
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	-	-	-	5 250 000	5 250 000	100	13 880 000
Operational Buildings	332 332	9 580 000	-	-	-	5 250 000	5 250 000	100	13 880 000
Municipal Offices	332 332	9 580 000	-	-	-	5 250 000	5 250 000	100	13 880 000
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	-	-	-	170 800	170 800	100	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	397 000	-	-	-	170 800	170 800	100	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	397 000	-	-	-	170 800	170 800	100	-
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	-	4 269 455	6 132 412	19 665 900	13 533 488	69	114 451 800

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 - - - - - - -

KZN282 uMhlathuze - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	-	24 823 408	58 677 372	132 950 000	74 272 628	56	521 448 300
Roads Infrastructure		67 889 268	118 790 500	-	10 238 461	24 354 794	30 813 300	6 458 506	21	123 178 600
Roads		65 283 458	80 563 900	-	9 933 974	23 271 770	21 061 500	(2 210 270)	(10)	82 952 000
Road Structures		149 046	12 410 400	-	3 883	301 402	3 142 500	2 841 098	90	12 410 400
Road Furniture		2 456 764	25 816 200	-	300 605	781 623	6 609 300	5 827 677	88	27 816 200
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		17 414 647	31 784 800	-	464 206	1 145 570	7 286 200	6 140 630	84	28 215 600
Drainage Collection		11 801 890	10 976 000	-	456 041	1 137 405	2 401 700	1 264 295	53	8 382 700
Storm water Conveyance		5 612 757	20 808 800	-	8 165	8 165	4 884 500	4 876 335	100	19 832 900
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		55 768 621	165 820 000	-	6 083 414	10 887 708	42 337 300	31 449 592	74	165 820 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		5 060 930	5 959 600	-	240 824	293 174	1 839 500	1 546 326	84	5 959 600
MV Substations		1 201 979	3 891 500	-	-	-	821 100	821 100	100	3 191 500
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		46 579 650	128 582 200	-	3 774 670	6 372 068	32 350 800	25 978 732	80	128 282 200
LV Networks		2 926 063	27 386 700	-	2 067 921	4 222 466	7 325 900	3 103 434	42	28 386 700
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		107 635 098	124 334 600	-	5 584 488	13 387 235	32 315 400	18 928 165	59	124 334 600
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	333 800	-	-	-	131 700	131 700	100	333 800
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		(585)	1 380 200	-	-	-	477 600	477 600	100	1 380 200
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		107 106 644	118 552 600	-	5 604 363	13 407 110	30 630 900	17 223 790	56	118 552 600
Distribution Points		529 039	4 068 000	-	(19 875)	(19 875)	1 075 200	1 095 075	102	4 068 000
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 381 583	77 612 800	-	2 452 840	8 902 065	19 791 400	10 889 335	55	77 612 800
Pump Station		6 878 075	35 247 200	-	501 749	3 502 492	8 905 800	5 403 308	61	35 247 200
Reticulation		24 364 902	31 807 900	-	1 444 570	4 135 720	8 050 800	3 915 080	49	31 807 900
Waste Water Treatment Works		14 138 607	10 557 700	-	506 521	1 263 853	2 834 800	1 570 947	55	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	-	-	-	278 400	278 400	100	1 057 500
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		1 013 301	1 057 500	-	-	-	278 400	278 400	100	1 057 500
Promenades		-	-	-	-	-	-	-	-	-

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 153 716	7 258 900	-	524 716	975 509	2 025 000	1 049 491	52	8 038 900
Computer Equipment		1 153 716	7 258 900	-	524 716	975 509	2 025 000	1 049 491	52	8 038 900
<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	-	646 989	1 143 000	7 300 000	6 157 000	84	19 908 700
Machinery and Equipment		13 667 332	24 409 200	-	646 989	1 143 000	7 300 000	6 157 000	84	19 908 700
<u>Transport Assets</u>		35 725 007	61 112 700	-	1 223 427	3 852 177	17 009 200	13 157 023	77	61 112 700
Transport Assets		35 725 007	61 112 700	-	1 223 427	3 852 177	17 009 200	13 157 023	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	-	29 076 870	68 813 497	192 028 800	123 215 303	64	737 570 400

KZN282 uMhlathuze - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	–	20 206 652	61 960 031	76 375 800	14 415 769	19	305 502 700
Roads Infrastructure		50 726 880	73 340 400	–	4 368 883	13 397 929	18 335 400	4 937 471	27	73 340 400
Roads		41 228 556	58 775 000	–	3 579 785	10 978 009	14 694 000	3 715 991	25	58 775 000
Road Structures		3 987 913	8 068 300	–	325 268	997 487	2 017 200	1 019 713	51	8 068 300
Road Furniture		5 510 411	6 497 100	–	463 830	1 422 433	1 624 200	201 767	12	6 497 100
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		17 086 143	18 044 000	–	1 408 890	4 320 605	4 511 100	190 495	4	18 044 000
Drainage Collection		3 508 083	3 482 600	–	289 825	888 806	870 600	(18 206)	(2)	3 482 600
Storm water Conveyance		13 570 793	14 554 200	–	1 118 468	3 429 968	3 638 700	208 732	6	14 554 200
Attenuation		7 266	7 200	–	597	1 831	1 800	(31)	(2)	7 200
Electrical Infrastructure		23 636 319	32 017 200	–	1 955 109	5 995 993	8 004 600	2 008 607	25	32 017 200
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		9 448 364	9 243 200	–	776 578	2 381 506	2 310 900	(70 606)	(3)	9 243 200
HV Switching Station		–	523 700	–	–	–	131 100	131 100	100	523 700
HV Transmission Conductors		1 110 227	1 448 600	–	91 252	279 838	362 100	82 262	23	1 448 600
MV Substations		1 726 809	1 608 100	–	153 497	470 722	402 000	(68 722)	(17)	1 608 100
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		8 414 768	13 799 700	–	692 560	2 123 850	3 450 000	1 326 150	38	13 799 700
LV Networks		2 936 151	5 393 900	–	241 223	740 077	1 348 500	608 423	45	5 393 900
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		85 308 526	113 340 100	–	7 023 476	21 538 704	28 335 000	6 796 296	24	113 340 100
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		70 803	109 300	–	5 819	17 846	27 300	9 454	35	109 300
Reservoirs		12 842 534	13 148 200	–	1 065 915	3 268 808	3 287 100	18 292	1	13 148 200
Pump Stations		127 011	1 099 000	–	10 439	32 014	274 800	242 786	88	1 099 000
Water Treatment Works		7 543 841	7 936 300	–	600 103	1 840 316	1 984 200	143 884	7	7 936 300
Bulk Mains		50 686 041	49 874 300	–	4 167 147	12 779 246	12 468 600	(310 646)	(2)	49 874 300
Distribution		14 038 296	41 173 000	–	1 174 053	3 600 474	10 293 000	6 692 526	65	41 173 000
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		62 634 094	62 242 500	–	5 150 710	15 788 079	15 560 700	(227 379)	(1)	62 242 500
Pump Station		3 786 988	3 703 900	–	313 312	953 268	926 100	(27 168)	(3)	3 703 900
Reticulation		54 969 373	51 914 900	–	4 518 190	13 855 907	12 978 600	(877 307)	(7)	51 914 900
Waste Water Treatment Works		2 102 488	2 635 300	–	173 297	531 445	658 800	127 355	19	2 635 300
Outfall Sewers		1 775 245	3 988 400	–	145 910	447 459	997 200	549 741	55	3 988 400
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		545 541	701 800	–	44 839	137 506	175 200	37 694	22	701 800
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		40 220	203 200	–	3 306	10 138	50 700	40 562	80	203 200
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		505 321	498 600	–	41 533	127 369	124 500	(2 869)	(2)	498 600
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		92 170	842 500	–	7 576	23 232	210 600	187 368	89	842 500
Rail Lines		92 170	90 400	–	7 576	23 232	22 500	(732)	(3)	90 400
Rail Structures		–	752 100	–	–	–	188 100	188 100	100	752 100
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		651 327	2 044 300	–	53 534	164 170	510 900	346 730	68	2 044 300
Sand Pumps		–	714 700	–	–	–	178 800	178 800	100	714 700
Piers		–	640 300	–	–	–	159 900	159 900	100	640 300
Revetments		–	–	–	–	–	–	–	–	–
Promenades		651 327	689 300	–	53 534	164 170	172 200	8 030	5	689 300

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	2 355 893	2 929 900	-	193 635	593 814	732 300	138 486	19	2 929 900
Data Centres	-	618 800	-	-	-	154 500	154 500	100	618 800
Core Layers	2 355 893	2 311 100	-	193 635	593 814	577 800	(16 014)	(3)	2 311 100
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	25 105 876	35 435 400	-	2 254 687	6 568 169	8 859 000	2 290 831	26	35 435 400
Community Facilities	13 034 512	15 020 100	-	1 253 101	3 496 639	3 755 100	258 461	7	15 020 100
Halls	3 014 882	3 621 400	-	248 667	762 578	905 100	142 522	16	3 621 400
Centres	-	245 100	-	-	-	61 200	61 200	100	245 100
Crèches	220 786	217 300	-	18 147	55 650	54 300	(1 350)	(2)	217 300
Clinics/Care Centres	243 777	285 500	-	20 036	61 445	71 400	9 955	14	285 500
Fire/Ambulance Stations	1 389 350	1 435 900	-	114 193	350 192	359 100	8 908	2	1 435 900
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 152 181	1 210 500	-	94 700	290 413	302 700	12 287	4	1 210 500
Cemeteries/Crematoria	840 176	839 600	-	69 056	211 770	210 000	(1 770)	(1)	839 600
Police	-	-	-	-	-	-	-	-	-
Parks	2 853 180	2 798 900	-	234 508	719 158	699 600	(19 558)	(3)	2 798 900
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	426 389	451 800	-	202 564	274 991	113 100	(161 891)	(143)	451 800
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	1 250 200	-	-	-	312 600	312 600	100	1 250 200
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	90 437	97 700	-	7 433	22 795	24 300	1 505	6	97 700
Taxi Ranks/Bus Terminals	2 803 353	2 566 200	-	243 798	747 646	641 700	(105 946)	(17)	2 566 200
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 071 364	20 415 300	-	1 001 586	3 071 530	5 103 900	2 032 370	40	20 415 300
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 071 364	20 415 300	-	1 001 586	3 071 530	5 103 900	2 032 370	40	20 415 300
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	523 789	1 167 400	-	43 051	132 024	291 900	159 876	55	1 167 400
Revenue Generating	523 789	1 167 400	-	43 051	132 024	291 900	159 876	55	1 167 400
Improved Property	523 789	1 167 400	-	43 051	132 024	291 900	159 876	55	1 167 400
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	24 798 554	30 269 900	-	2 045 919	6 274 152	7 567 500	1 293 348	17	30 269 900
Operational Buildings	14 327 807	19 582 800	-	1 184 923	3 633 766	4 895 700	1 261 934	26	19 582 800
Municipal Offices	12 065 305	17 368 900	-	998 267	3 061 354	4 342 200	1 280 846	29	17 368 900
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	22 538	22 100	-	1 852	5 681	5 400	(281)	(5)	22 100
Yards	2 239 964	2 191 800	-	184 804	566 731	548 100	(18 631)	(3)	2 191 800
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	10 470 748	10 687 100	-	860 995	2 640 387	2 671 800	31 414	1	10 687 100
Staff Housing	1 374 035	1 350 400	-	112 934	346 332	337 500	(8 832)	(3)	1 350 400
Social Housing	9 096 713	9 336 700	-	748 061	2 294 055	2 334 300	40 245	2	9 336 700
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		10 907 451	14 189 300	-	2 163 267	6 634 019	3 547 200	(3 086 819)	(87)	14 189 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		10 907 451	14 189 300	-	2 163 267	6 634 019	3 547 200	(3 086 819)	(87)	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	-	2 163 267	6 634 019	3 547 200	(3 086 819)	(87)	14 189 300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2 940 833	3 498 100	-	292 179	896 025	874 500	(21 525)	(2)	3 498 100
Computer Equipment		2 940 833	3 498 100	-	292 179	896 025	874 500	(21 525)	(2)	3 498 100
Furniture and Office Equipment		1 919 872	1 931 300	-	163 418	501 377	484 100	(17 277)	(4)	1 931 300
Furniture and Office Equipment		1 919 872	1 931 300	-	163 418	501 377	484 100	(17 277)	(4)	1 931 300
Machinery and Equipment		25 973 173	31 143 900	-	2 150 549	6 593 622	7 786 200	1 192 578	15	31 143 900
Machinery and Equipment		25 973 173	31 143 900	-	2 150 549	6 593 622	7 786 200	1 192 578	15	31 143 900
Transport Assets		11 252 378	11 862 000	-	905 716	2 778 771	2 965 500	186 729	6	11 862 000
Transport Assets		11 252 378	11 862 000	-	905 716	2 778 771	2 965 500	186 729	6	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	-	30 225 439	92 338 190	108 751 700	16 413 510	15	435 000 000

KZN282 uMhlathuze - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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	–	9 600	9 600	5 200 000	5 190 400	100	54 208 800
Roads Infrastructure		(1 757 178)	2 500 000	–	9 600	9 600	1 950 000	1 940 400	100	30 708 800
Roads		(1 757 178)	2 500 000	–	9 600	9 600	1 950 000	1 940 400	100	30 708 800
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	–	–	–	2 250 000	2 250 000	100	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		3 134 811	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Water Treatment Works		–	4 000 000	–	–	–	1 000 000	1 000 000	100	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		772 394	1 000 000	–	–	–	250 000	250 000	100	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		20 135 805	4 000 000	–	–	–	1 000 000	1 000 000	100	22 000 000
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		691 900	2 000 000	–	–	–	500 000	500 000	100	2 000 000
Waste Water Treatment Works		18 758 317	–	–	–	–	–	–	–	–
Outfall Sewers		685 588	2 000 000	–	–	–	500 000	500 000	100	20 000 000
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	–	–	–	–	–	–	1 500 000
Data Centres		1 368 722	3 150 000	–	–	–	–	–	–	1 500 000
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		17 532 102	30 099 000	–	2 967 268	6 671 317	9 253 800	2 582 483	28	26 953 100
Community Facilities		5 165 138	15 143 000	–	–	–	3 588 800	3 588 800	100	6 000 000
Halls		1 221 583	6 000 000	–	–	–	1 699 800	1 699 800	100	–

[illegible]

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	-	3 426 433	7 954 987	45 662 500	37 707 513	83	257 037 900

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

check balance	-	-	-	-	-	-	-
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Chart C1 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	–	41 409
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	62 411	–
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	435 518	64 350	34 638	27 458	32 697	20 968	98 404	238 942
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	196 523	202 601
Commercial	468 383	482 869
Households	240 111	247 537
Other	19 369	19 968

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	87 701	14 442	13 256	–	11 326	–	18 586	–

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

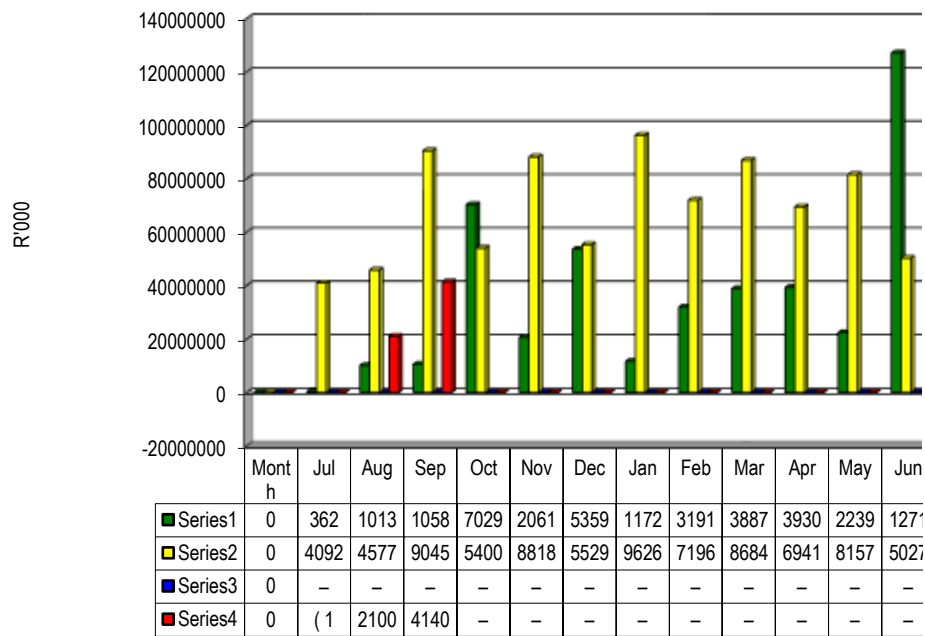


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

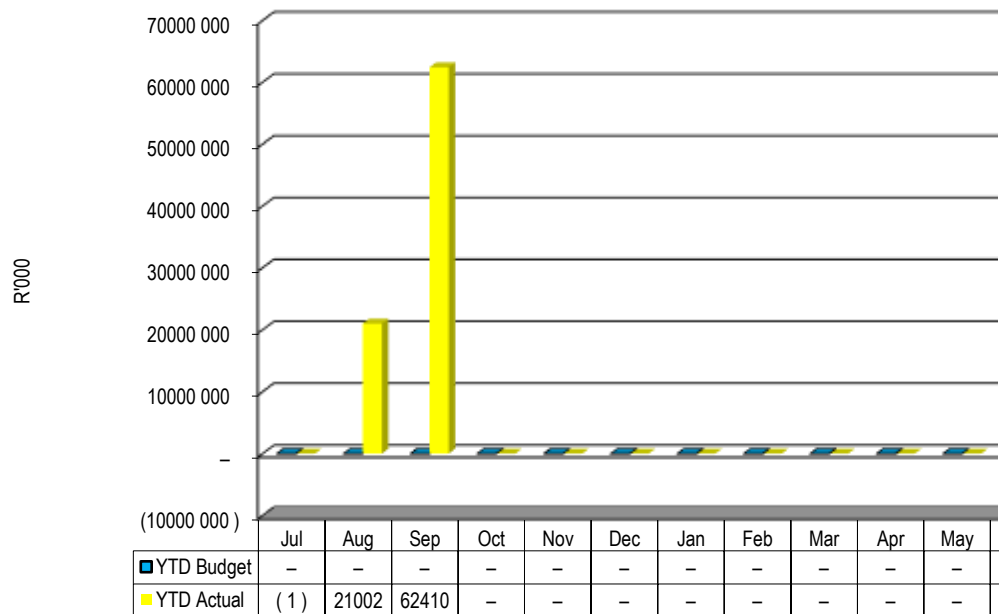
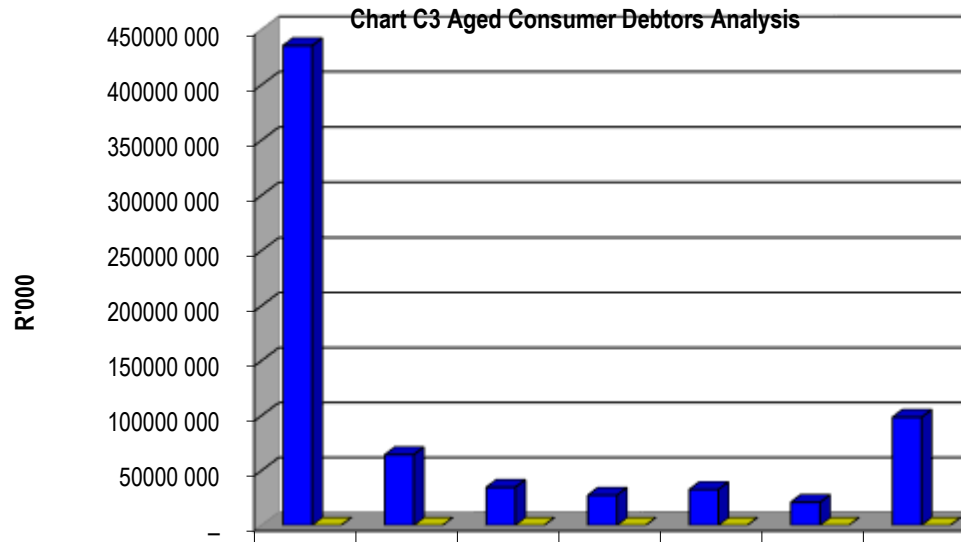
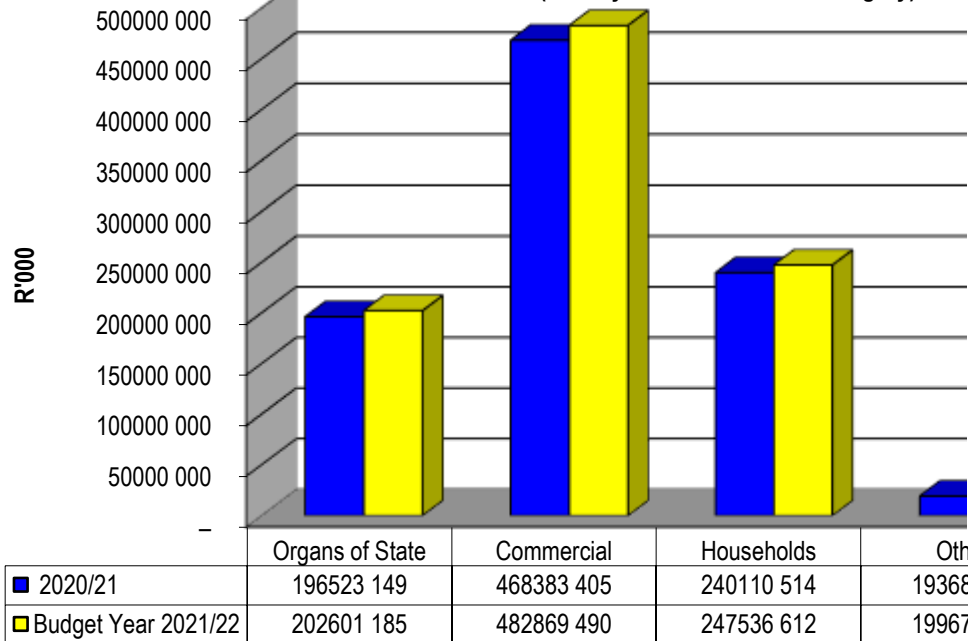


Chart C3 Aged Consumer Debtors Analysis



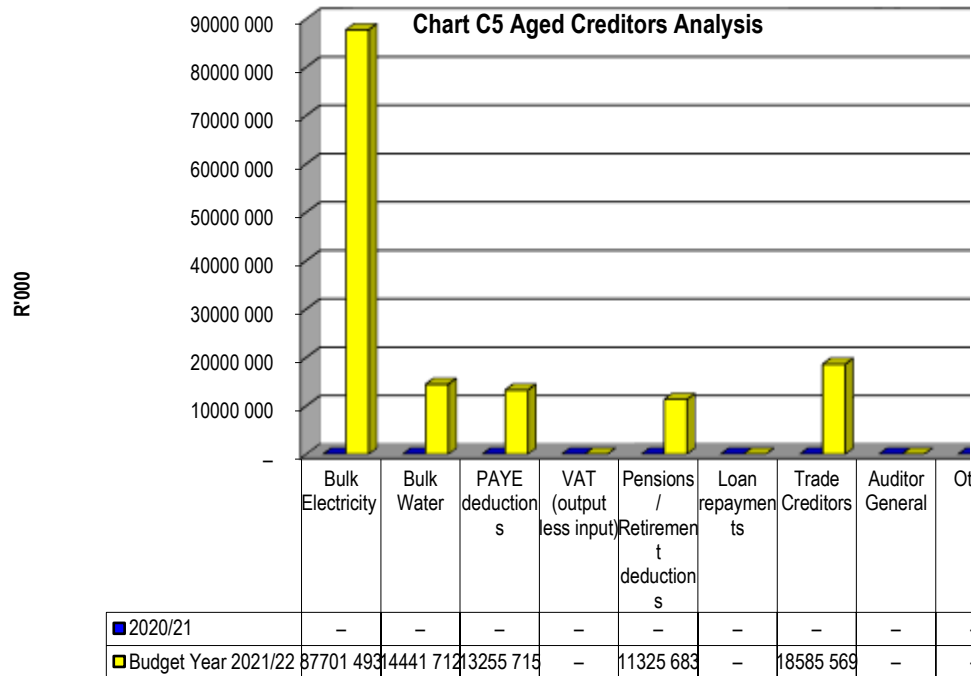
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
■ Budget Year 2021/22	435517 936	4350 073	34638 299	27457 803	32697 139	20967 598	98404 150
■ 2020/21	-	-	-	-	-	-	-

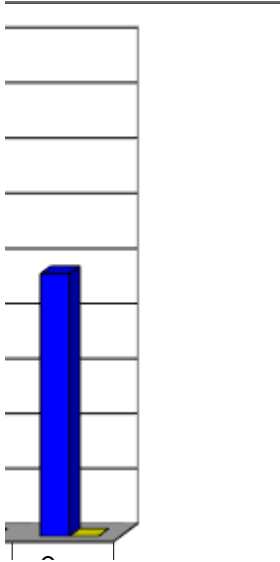
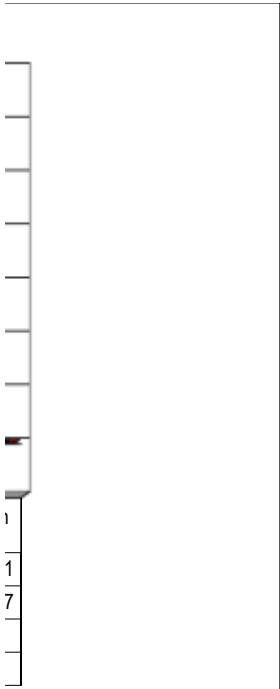
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





Over 1Yr
0238941 95
-



ner
3 627
7 657



ther
-
-