Municipal In-year reports & supporting tables

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Prep	aration I	nstructions
Municipality Name:	KZN271 Uı	mhlabuyalingana 🔻
CFO Name:	Nkos	inathi P.E. MYENI
Tel:	035-5	92 0680 Fax: 035-592 0672
E-Mail:	Nathi	M@mhlabuyalingana.gov.za
Reporting period:	M06 Decer	mber \blacktriangledown
MTREF:	2020	▼ Budget Year: 2020/21
Does this municipality have Entities?	No	▼
If YES: Identify type of report:		▼
		Name Votes & Sub-Votes
Printing Instructions		Importants documents which provide essential assistance
Showing / Hiding Columns		MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets		MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u> <u>Click to view</u>
Showing / Clearing Highlights		Funding Compliance Guide Click to view
Clear Highlights on all sheets		MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 1 - Executive and Council	Vote 1	Executive and Council	
te 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
te 3 - Community and Social Servicies te 4 - Internal Audit	1.2	Municipal Manager	1.2 - Municipal Manager
te 4 - Internal Audit te 5 - Water Management	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	
e 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]	
7 - Waste Management	1.6	[Name of sub-vote]	
e 8 - Energy Sources	1.7	[Name of sub-vote]	
e 9 - Planning and Development	1.8 1.9	[Name of sub-vote]	
e 10 - Sports and Recreation e 11 - Road Transport	1.10	[Name of sub-vote] [Name of sub-vote]	
2 12 - [NAME OF VOTE 12]		Finance and Administration	
: 13 - [NAME OF VOTE 13]	2.1	Information Technology	2.1 - Information Technology
14 - Public Safety	2.2	Finance	2.2 - Finance
15 - Finance and Administation 2	2.3 2.4	Fleet management Human Resources	2.3 - Fleet management 2.4 - Human Resources
	2.5	Security Services	2.5 - Security Services
	2.6	Asset Management	2.6 - Asset Management
	2.7	Admin and Corporate Suport	2.7 - Admin and Corporate Suport
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9 2.10	Legal Services	2.9 - Legal Services 2.10 - Property Services
		Property Services Community and Social Servicies	2.10 - Property Services
	3.1	Education	3.1 - Education
	3.2	Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3	Libraries and Archives	3.3 - Libraries and Archives
	3.4	Disaster	3.4 - Disaster
	3.5 3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote] [Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
		Internal Audit Governance Function	4.1 - Governance Function
	4.1 4.2	Governance Function [Name of sub-vote]	4. 1 * Governance Function
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7 4.8	[Name of sub-vote]	
	4.6 4.9	[Name of sub-vote] [Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Water Management	
	5.1	[Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
		[NAME OF VOTE 6]	
	6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7 7.1	Waste Management Solid Waste Disposal (Landfill sites)	7.1 - Solid Waste Disposal (Landfill sites)
	7.2	Solid Waste Removal	7.2 - Solid Waste Removal
	7.3	Street Cleaning	7.3 - Street Cleaning
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
		Energy Sources	O.A. Floretile
	8.1 8.2	Electricity [Name of sub-vote]	8.1 - Electricity
	8.2 8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
		Planning and Development	
	9.1	Economic Development/Planning	9.1 - Economic Development/Planning
	9.2	Town Planning, Building Regulations and enforcement and City Engi	9.2 - Town Planning, Building Regulations and enforcement and City Engineerin
	9.3	Corporate Wide Strategic Planning (IDP's, LED's)	9.3 - Corporate Wide Strategic Planning (IDP's, LED's)
	9.4	Project Management Unit	9.4 - Project Management Unit
	9.5	[Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote]	

9.10	[Name of sub-vote]	
	Sports and Recreation	
10.1		10.1 - Sports and Recreation
	Sports and Recreation	10.1 - Sports and Recreation
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
	Road Transport	
11.1	Roads	11.1 - Roads
11.2	Police force, Traffic & Street Parking Control	11.2 - Police force, Traffic & Street Parking Control
11.3		11.2 - Folice force, Traffic & Street Farking Control
	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10		
	Public Safety	
14.1	Civic Defence	14.1 - Civic Defence
14.2	Fire Fighting	14.2 - Fire Fighting
14.3	Disaster	14.3 - Disaster
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
	Finance and Administation 2	
vote 15 15.1	Marketing, Customer Care Relations, Publicity and Media Co-ordinat	15.1 - Marketing, Customer Care Relations, Publicity and Media Co-ordination
		15.1 - Warketing, Customer Gare Relations, Publicity and Media Co-ordination
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN271 Umhlabuyalingana - Contact Information A. GENERAL INFORMATION KZN271 Umhlabuyalingana Municipality Grade KZN KWAZULU-NATAL Province Web Address www.umhlabuyalingana.gov.za e-mail Address $\underline{info@mhlabuyalingana.gov.za}$ B. CONTACT INFORMATION Postal address: P.O. Box City / Town Kwangwanase Postal Code 3973 Street address Building Municipal Offices Street No. & Name Manguzi Road City / Town Kwangwanase 3973 Postal Code General Contacts 035-592 0680 Telephone number Fax number 035-592 0672

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHI	IP .								
Speaker:		Secretary/PA to the Spo	Secretary/PA to the Speaker:						
ID Number	600410 0771 084	ID Number	881209 0514 084						
Title	Ms	Title	Ms						
Name	B.T. Tembe	Name	Sindi Gumede						
Telephone number	035-592 0680	Telephone number	035-592 0680						
Cell number	072 474 0713	Cell number	079 910 1438						
Fax number	035-592 0672	Fax number	035-592 0672						
E-mail address	BusiT@mhlabuyalingana.gov.za	E-mail address	SindiG@mhlabuyalingana.gov.za						
Mayor/Executive Mayor:	:	Secretary/PA to the Ma							
ID Number	790716 5509 083	ID Number	910424 5664 082						
Title	Mr	Title	Mr						
Name	N.S.Mthethwa	Name	Senzo Zwane						
Telephone number	035-992 0680	Telephone number	035-592 0680						
Cell number	076 421 8341	Cell number	082 548 4690						
Fax number	035-592 0672	Fax number	035-592 0672						
E-mail address	NkululekoM@mhlabuyalingana.gov.za	E-mail address	SenzoZ@mhlabuyalingana.gov.za						
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:						
ID Number	790220 0408 086	ID Number							
Title	Ms	Title							
Name	F.G. Mlambo	Name							
Telephone number	035-592 0680	Telephone number							
Cell number	082 898 6426	Cell number							
Fax number	035-592 0672	Fax number							
E-mail address	GugulethuM@mhlabuyalingana.gov.za	E-mail address							
D. MANAGEMENT LEADER	RSHIP								
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:						
ID Number	610322 0707 083	ID Number							
Title	Mrs	Title	Mrs						
Name	N.P Gamede	Name	Precious Sthembile Gumede						
Telephone number	035-592 0680	Telephone number	035-592 0680						
Cell number	079 878 1147	Cell number	066 274 5633						
Fax number	035-592 0672	Fax number	035-592 0672						
E-mail address	NonhlanhlaG@mhlabuyalingana.gov.za	E-mail address	PreciousG@mhlabuyalingana.gov.za						

Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
D Number	810720 5417 008	ID Number	860117 0459 082
itle	Mr	Title	Mrs
lame	Nkosinathi P.E. MYENI	Name	B. Mavundla
elephone number	035-592 0680	Telephone number	035-592 0680
Cell number	083 530 7553	Cell number	076 9512 923
ax number	035-592 0672	Fax number	035-592 0672
E-mail address	NathiM@mhlabuyalingana.gov.za	E-mail address	BusiP@mhlabuyalingana.gov.za
mail address	Nati iivi@miiabuyaiingana.gov.za	L-mail address	Dusii (@milabuyalingana.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number	7803280432089	ID Number	
itle	Mrs	Title	
lame	F X H Khumalo	Name	
elephone number	035-592 0680	Telephone number	
Cell number	060956 3615	Cell number	
ax number	035-592 0672	Fax number	
-mail address		E-mail address	
	XolileK@mhlabuyalingana.gov.za		aubusition financial information
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Cell number		Cell number	
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	submitting financial information		

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

KZN271 Umhlabuyalingana - Table C1 Monthly Budget Statement Summary - M06 December

	2019/20 Budget Year 2020/21										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
Financial Performance	20,002	00.070	00.070	4 000	40.400	40 220	110	40/	00.070		
Property rates	20,903	20,676	20,676	1,906	10,488	10,338	149	1%	20,676		
Service charges	583	453	453	52	312	227	(2.010)	38%	453		
Investment revenue	4,802	7,179	7,179	228	973	3,589	(2,616)	-73%	7,179		
Transfers and subsidies	154,883	188,146	223,059	90,571	174,880	111,530	63,350	57%	223,059		
Other own revenue Total Revenue (excluding capital transfers and	6,082	10,662	10,662	295	2,278	5,331	(3,053)	-57% 44%	10,662		
contributions)	187,254	227,116	262,029	93,052	188,931	131,014	57,916	44%	262,029		
Employee costs	66,611	90,664	92,664	7,459	37,634	46,332	(8,697)	-19%	92,664		
Remuneration of Councillors	12,472	13,878	13,878	1,059	6,487	6,939	(452)	-7%	13,878		
Depreciation & asset impairment	26,908	26,171	29,971	1,901	11,121	14,986	(3,864)	-26%	29,971		
Finance charges	3	106	106	1	9	53	(44)	-83%	106		
Materials and bulk purchases	2,084	1,800	3,800	160	540	1,900	(1,360)	-72%	3,800		
Transfers and subsidies	1,907	2,384	9,420	442	4,092	4,710	(618)	-13%	9,420		
Other expenditure	98,536	70,815	88,132	8,274	47,286	44,066	3,220	7%	88,132		
Total Expenditure	208,522	205,818	237,971	19,296	107,169	118,986	(11,817)	-10%	237,971		
Surplus/(Deficit)	(21,268)	21,298	24,058	73,755	81,762	12,029	69,733	580%	24,058		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	40,844	34,702	34,702	9,576	19,633	(17,351)	36,984	-213%	(34,702)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	-	-	-	_	_	_	_		_		
Surplus/(Deficit) after capital transfers &	19,576	56,000	58,760	83,331	101,394	(5,322)	106,717	-2005%	(10,645)		
contributions	,	,	,	,	,	,	,		, , ,		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	19,576	56,000	58,760	83,331	101,394	(5,322)	106,717	-2005%	(10,645)		
Capital expenditure & funds sources											
Capital expenditure	318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990		
Capital transfers recognised	65,315	49,500	33,500	9,670	19,149	16,750	2,399	14%	33,500		
Borrowing	-	-	-	-	-	-	-		-		
Internally generated funds	253,076	18,600	26,490	237	1,963	13,245	(11,282)	-85%	26,490		
Total sources of capital funds	318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990		
Financial position											
Total current assets	75,257	160,844	163,222		169,146				109,709		
Total non current assets	305,905	346,891	337,626		315,895				337,626		
Total current liabilities	45,789	19,183	33,913		63,453				33,913		
Total non current liabilities	15,301	19,937	19,937		16				19,937		
Community wealth/Equity	320,071	468,615	446,998		421,572				393,485		
Cash flows											
Net cash from (used) operating	(123,781)	91,979	99,692	84,960	114,661	49,846	(64,815)	-130%	99,692		
Net cash from (used) investing	339,874	(68,100)	(71,990)	(9,809)	(28,767)	(35,995)	(7,228)	20%	(71,990)		
Net cash from (used) financing	_	=	_	_			_		_		
Cash/cash equivalents at the month/year end	216,094	137,156	96,515	-	150,243	82,664	(67,579)	-82%	92,051		
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		
Debtors Age Analysis											
Total By Income Source	991	1,466	741	914	1,491	1,481	3,960	43,372	54,416		
Creditors Age Analysis											
Total Creditors	2,056	763	107	23	73	491	(310)	(179)	3,025		
							,				

KZN271 Umhlabuyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2019/20	019/20 Budget Year 2020/21							
Description	Ref	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		179,225	213,140	248,917	91,918	182,032	124,459	57,574	46%	248,917
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		179,225	213,140	248,917	91,918	182,032	124,459	57,574	46%	248,917
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14,577	3,591	2,727	459	1,829	1,363	465	34%	2,727
Community and social services		14,551	3,559	2,695	459	1,829	1,348	481	36%	2,695
Sport and recreation		17	-	-	-	-	-	-		-
Public safety		9	31	31	-	-	16	(16)	-100%	31
Housing		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Economic and environmental services		33,712	44,634	44,634	10,171	24,390	22,317	2,073	9%	44,634
Planning and development		6,663	2,294	2,294	419	2,811	1,147	1,664	145%	2,294
Road transport		27,050	42,340	42,340	9,751	21,579	21,170	409	2%	42,340
Environmental protection		_	-	-	_	_	-	-		_
Trading services		583	453	453	52	312	227	86	38%	453
Energy sources		_	-	-	-	_	_	-		_
Water management		_	-	-	-	_	_	-		_
Waste water management		_	_	-	_	_	_	_		_
Waste management		583	453	453	52	312	227	86	38%	453
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	228,097	261,818	296,731	102,600	208,563	148,365	60,198	41%	296,731
Expenditure - Functional										
Governance and administration		122,751	111,238	131,127	9,818	61,709	65,563	(3,854)	-6%	131,127
Executive and council		38,269	34,056	37,056	3,457	20,262	18,528	1,734	9%	37,056
Finance and administration		81,918	75,531	91,820	6,361	40,571	45,910	(5,339)	-12%	91,820
Internal audit		2,565	1,650	2,250	_	876	1,125	(249)	-22%	2,250
Community and public safety		47,555	45,725	53,621	4,375	22,407	26,810	(4,403)	-16%	53,621
Community and social services		46,448	41,236	45,993	4,342	20,946	22,997	(2,051)	-9%	45,994
Sport and recreation		-	_	-	-	16	,,	16	#DIV/0!	_
Public safety		1,107	4,488	7,627	34	1,445	3,814	(2,369)	-62%	7,627
Housing		-,	-,	- ,02.	_		-	(2,000)	0270	-,02.
Health		_	_	_	_	_	_	_		_
Economic and environmental services		34,940	40,380	43,148	3,792	16,642	21,574	(4,932)	-23%	43,148
Planning and development		23,453	25,343	27,101	2,725	10,948	13,551	(2,603)	-19%	27,101
Road transport		11,487	15,037	16,047	1,067	5,694	8,023	(2,329)	-29%	16,047
Environmental protection		-	-	-	-,,,,,,		-	(2,020)		
Trading services		3,276	8,476	10,076	1,311	6,410	5,038	1,373	27%	10,076
Energy sources		330	547	547	- 1,511		274	(274)	-100%	547
Water management			J+7	J 1 /	_			(214)	100/0	J41 _
Waste water management		_	_	_	_	_	_	_		_
Waste management		2,946	7,929	9,529	- 1,311	6,410	4,764	- 1,646	35%	9,529
Other		2,340	7,929	•		0,410	4,704	·	JJ /0	
Total Expenditure - Functional	3	208,522	205,818	237,971	19,296	107,169	118,986	(11,817)	-10%	237,971

KZN271 Umhlabuvalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

KZN271 Umhlabuyalingana - Table C2 Monthly Budget	Stat	ement - Finan 2019/20	cial Performa	ince (function	nal classificat		cember ear 2020/21			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		179,225	213,140	248,917	91,918	182,032	124,459	57,574	46%	248,917
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		179,225	213,140	248,917	91,918	182,032	124,459	57,574	0	248,917
Administrative and Corporate Support		146	74	74	-	-	37	(37)	(0)	74
Asset Management		-			_	_	-	-	(0)	
Finance		179,079	213,066	248,843	91,918	182,032	124,421	57,611	0	248,843
Fleet Management		_	_	_	_	_		_		_
Human Resources		_	_	_	_	_	_	_		_
Information Technology		_	_	_	_	_	_	_		_
Legal Services		_	_	_	_	_	_	_		_
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	_	-	-	-	-		_
Security Services		-	-	-	-	-	-	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		_
Internal audit		-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		14,577	3,591	2,727	459	1,829	1,363	465	0	2,727
Community and social services		14,551	3,559	2,695	459	1,829	1,348	481	0	2,695
Aged Care		-	-	-	-	-	-	_		_
Agricultural		-	-	-	-	-	_	_		_
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums										
0.000		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		11,847	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	864	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2,704	2,695	2,695	459	1,829	1,348	481	0	2,695
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
<i>Z</i> 00's		-	-	-	-	-	-	-		-
Sport and recreation		17	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		17	-	_	-	-	-	-		-
Public safety		9	31	31	-	-	16	(16)	(0)	31
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		9	31	31	-	-	16	(16)	(0)	31
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	_		-
Housing <i>Housing</i>		-	-	-	-	-	-	-		-
riousing	I							-	ı İ	

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		33,712	44,634	44,634	10,171	24,390	22,317	2,073	0	44,634
Planning and development		6,663	2,294	2,294	419	2,811	1,147	1,664	0	2,294
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		3,047	2,952	3,602	309	2,228	1,801	427	0	3,602
Central City Improvement District		- 0,041		- 0,002	_		- 1,001	-	v	- 0,002
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	3	3	_	_	2	(2)	(0)	3
Regional Planning and Development		_	_	_	_	_	_	_	(-)	_
Town Planning, Building Regulations and										
Enforcement, and City Engineer		3,049	(1,863)	(2,513)	52	314	(1,256)	1,571	(0)	(2,513)
Project Management Unit		566	1,202	1,202	58	268	601	(333)	(0)	1,202
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		27,050	42,340	42,340	9,751	21,579	21,170	409	0	42,340
Public Transport		-	-	-	-	-	-	- (4.000)		-
Road and Traffic Regulation Roads		5,227	5,639	5,639	145	1,754	2,820	(1,066)	(0)	5,639
		21,823	36,700	36,700	9,606	19,825	18,350	1,475	0	36,700
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	_	_	_	-	_	-		-
Nature Conservation		_	_	-	-	-	-	-		-
Pollution Control			_	_	_		_	_ [_
Soil Conservation			_	_				_		
Trading services		583	453	453	52	312	227	86	0	453
Energy sources		_	-	-	-	-		_	•	-
Electricity								_		
Street Lighting and Signal Systems								_		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management Public Toilets		-	-	-	-	-	1	-		-
								-		
Sewerage Storm Water Management								-		
Waste Water Treatment								-		
		500	450	450	50	240	207	- 06	0	450
Waste management Recycling		583	453	453	52 _	312	227	86	U	453 _
Solid Waste Disposal (Landfill Sites)		_	_	-	_	-	_	-		_
Solid Waste Removal		583	453	453	52	312	227	86	0	453
Street Cleaning		_	-	-	-	-	_	-	· ·	-
Other		_	-	-	-	-	-	_		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	228,097	261,818	296,731	102,600	208,563	148,365	60,198	0	296,731
Expenditure - Functional										
Municipal governance and administration		122,751	111,238	131,127	9,818	61,709	65,563	(3,854)	(0)	131,127
Executive and council		38,269	34,056	37,056	3,457	20,262	18,528	1,734	0	37,056
Mayor and Council		21,811	19,853	20,153	1,732	11,253	10,076	1,176	0	20,153
ı	1	.,	-,	2,.25	.,	.,	2,2.0	.,	- 1	,,

Manieral Manager Tayon Constant and Objet								1		
Municipal Manager, Town Secretary and Chief Executive		16,457	14,203	16,903	1,726	9,009	8,452	557	0	16,904
Finance and administration		81,918	75,531	91,820	6,361	40,571	45,910	(5,339)	(0)	91,820
Administrative and Corporate Support		6,092	4,621	6,021	578	3,071	3,011	60	0	6,021
Asset Management		10,224	9,768	11,568	519	2,972	5,784	(2,812)	(0)	11,568
Finance		40,015	38,002	50,558	2,673	19,847	25,279	(5,432)	(0)	50,558
Fleet Management		5,791	1,253	753	646	3,843	376	3,466	0	753
Human Resources		8,684	9,939	11,472	1,074	5,284	5,736	(452)	(0)	11,472
Information Technology		2,457	1,596	1,596	66	499	798	(299)	(0)	1,596
Legal Services		1,418	1,702	1,702	_	286	851	(565)	(0)	1,702
Marketing, Customer Relations, Publicity and		1,410	1,702	1,702		200	001	(000)	(0)	1,702
Media Co-ordination		190	150	150	_	_	75	(75)	(0)	150
Property Services		_	_	_	_	_	_	_		_
Risk Management		_	_	_	_	_	_	_		_
Security Services		7,042	8,000	8,000	805	4,769	4,000	769	0	8,000
Supply Chain Management		4	500	_	_	_	_	_		_
Valuation Service			_	_	_	_	_	_		_
Internal audit		2,565	1,650	2,250	_	876	1,125	(249)	(0)	2,250
Governance Function		2,565	1,650	2,250	_	876	1,125	(249)	(0)	2,250
Community and public safety		47,555	45,725	53,621	4,375	22,407	26,810	(4,403)	(0)	53,621
		46,448	41,236	45,993	4,373	20,946	22,997	(2,051)	(0)	45,994
Community and social services Aged Care		40,448	41,230		4,342	20,940	22,391		(0)	45,554
		_	_	-	_	-	_	-		-
Agricultural Animal Care and Diseases		- 4 504	-	-	-	-	-	-		-
		4,521	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
Child Care Facilities		_		_	_		_	_		_
Community Halls and Facilities		29,454	28,529	33,486	3,191	15,861	16,743	(882)	(0)	33,486
Consumer Protection			20,529					(002)	(0)	
Cultural Matters		-	_	-	_	-	_	_		-
		1,434	950	750	97	681	375	306	0	750
Disaster Management		4,237	5,931	5,931	528	2,670	2,966	(295)	(0)	5,931
Education		1,408	630	630	-	-	315	(315)	(0)	630
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		5,395	4,246	4,246	526	1,734	2,123	(389)	(0)	4,246
Literacy Programmes		-	950	950	-	-	475	(475)	(0)	950
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	_	-	_	_	-		-
Population Development		-	-	_	-	_	_	-		-
Provincial Cultural Matters		-	-	_	_	_	-	-		_
Theatres		-	-	_	_	_	-	-		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation	l	_	_	_	_	16	_	16	#DIV/0!	_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		_	_	_	_	16	_	16	#DIV/0!	_
		1 107	4,488	7,627	34	1,445	2 944			7 627
Public safety Civil Defence		1,107					3,814	(2,369)	(0)	7,627
		-	160	160	14	84	80	4	0	160
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	_	-	-		-
Fire Fighting and Protection		1,107	4,329	7,467	20	1,361	3,734	(2,372)	(0)	7,467
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	-	-	-		_
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
		- -	-	- -	- -	-	-	-		-

Chemical Safety	1 1	_	_	_	_	_	_	_		_
Economic and environmental services		34,940	40,380	43,148	3,792	16,642	21,574	(4,932)	(0)	43,148
Planning and development		23,453	25,343	27,101	2,725	10,948	13,551	(2,603)	(0)	27,101
Billboards			_	_	_	-	_		, ,	_
Corporate Wide Strategic Planning (IDPs, LEDs)		7,925	4,988	4,988	465	3,459	2,494	965	0	4,988
Central City Improvement District		1,323	1,491	1,491	-		746	(746)	(0)	1,491
Development Facilitation		'	1,451	1,431	_	_	740	(740)	(0)	1,431
Economic Development/Planning		1,994	995	1,495	1,026	1,054	- 747	307	0	1,495
Regional Planning and Development		1,334	990	1,435	1,020	1,054	747	307	U	1,435
Town Planning, Building Regulations and		-	_	_	_	-	_	-		_
Enforcement, and City Engineer		12,985	17,015	18,273	1,127	6,042	9,136	(3,095)	(0)	18,273
Project Management Unit		548	854	854	108	393	427	(34)	(0)	854
Provincial Planning		_	_	_		_	_	-	(-)	_
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		11,487	15,037	16,047	1,067	5,694	8,023	(2,329)	(0)	16,047
Public Transport		-	-	-	-	-	-	(=,===,	(-)	_
Road and Traffic Regulation		7,455	11,087	11,097	869	4,625	5,548	(923)	(0)	11,097
Roads		4,032	3,950	4,950	198	1,069	2,475	(1,406)	(0)	4,950
Taxi Ranks		-,002	-	-,500	-	- 1,000	2,410	(1,400)	(0)	-,500
Environmental protection		-	1	_	_	-	-	_		_
Biodiversity and Landscape		_	_	_	_		_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests				_	_			_		_
Nature Conservation		_		_	_	_	_	_		_
Pollution Control		_		_				_		
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		3,276	8,476	10,076	1,311	6,410	5,038	1,373	0	10,076
Energy sources	lŀ	330	547	547	- 1,311	- 0,410	274	(274)	(0)	547
Electricity		330	547	547	_	_	274	(274)	(0)	547
Street Lighting and Signal Systems		_	-	J47 _	_			(2/4)	(0)	347
Nonelectric Energy		_		_	_			_		
Water management		_	-	_	_		_	_		_
Water Treatment		_	_	_	_		_	_		_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage			_	_			_	_		_
Waste water management			-		_	-	-			_
Public Toilets		_	_	_	_	-	-	_		_
Sewerage		_		_	_	_	_			_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
		2,946	7,929	9,529	1,311	6,410	4,764	1,646	0	9,529
Waste management Recycling		2,940	7,929		1,311	0,410	4,704	1,040	U	9,329
Solid Waste Disposal (Landfill Sites)			6,000	- 000		2,146	2 000	(054)	(0)	6,000
Solid Waste Removal				6,000	742		3,000	(854)	(0)	
Street Cleaning		1,808	79	79	-	2,612	39	2,573	0	79
Other		1,138	1,850	3,450	568	1,652	1,725	(73)	(0)	3,450
		-	-	_	-	-	-	-		-
Abattoirs Air Transport		_	_	-	-	-	-	-		-
Air Transport		_	_	-	-	-	-	-		-
Forestry		_	-	-	-	-	-	-		_
Licensing and Regulation		_	-	-	-	-	-	-		-
Markets		_	-	-	-	-	-	-		-
Tourism		-	-	-	40.000	407.400	440.000	- (44.04=)	(2)	-
Total Expenditure - Functional	3	208,522	205,818	237,971	19,296	107,169	118,986	(11,817)	(0)	237,971
Surplus/ (Deficit) for the year		19,576	56,000	58,760	83,303	101,394	29,380	72,015	0	58,760

References

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

check oprev balance	-	-	-	-27,755	1	34,702,008	60,197,679	69,404,016
check opexp balance	-	-	-	-	-	-	-	-

KZN271 Umhlabuyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

KZN2/1 Umhlabuyalingana - Table C3 Monthly Vote Description	1	2019/20			- (Budget Year 2	-			
Total Social patrick	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	_	-	-		-
Vote 2 - Finance and Administration		179,225	213,140	248,917	91,918	182,032	124,459	57,574	46.3%	248,917
Vote 3 - Community and Social Servicies		14,551	3,559	2,695	459	1,829	1,348	481	35.7%	2,695
Vote 4 - Internal Audit		_	_	_	_	_	_	_		_
Vote 5 - Water Management		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		583	453	453	52	312	227	86	37.8%	453
Vote 8 - Energy Sources		_	_	_	_	_	-	-		_
Vote 9 - Planning and Development		6,663	2,294	2,294	419	2,811	1,147	1,664	145.0%	2,294
Vote 10 - Sports and Recreation		17	_	_	-	-	_	-		-
Vote 11 - Road Transport		21,823	36,700	36,700	9,606	19,825	18,350	1,475	8.0%	36,700
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Vote 15 - Finance and Administation 2		_	_	_	ı	_	-	ı		-
Total Revenue by Vote	2	222,861	256,147	291,060	102,454	206,809	145,530	61,279	42.1%	291,060
Expenditure by Vote	1									
Vote 1 - Executive and Council		38,269	34,056	37,056	3,457	20,262	(18,528)	38,790	-209.4%	(37,056)
Vote 2 - Finance and Administration		81,727	75,381	91,670	6,361	40,571	(45,835)	86,406	-188.5%	(91,670)
Vote 3 - Community and Social Servicies		40,494	39,336	44,293	4,245	20,266	(22,147)	42,412	-191.5%	(44,293)
Vote 4 - Internal Audit		2,565	1,650	2,250	_	876	(1,125)	2,001	-177.9%	(2,250)
Vote 5 - Water Management		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		1,808	6,079	6,079	742	4,759	(3,039)	7,798	-256.6%	(6,079)
Vote 8 - Energy Sources		330	547	547	_		(274)	274	-100.0%	(547)
Vote 9 - Planning and Development		23,452	23,852	25,610	2,725	10,948	(12,805)	23,753	-185.5%	(25,610)
Vote 10 - Sports and Recreation		-	_	_	_	16		16	#DIV/0!	· –
Vote 11 - Road Transport		4,032	3,950	4,950	198	1,069	(2,475)	3,544	-143.2%	(4,950)
Vote 12 - [NAME OF VOTE 12]		4,521	-	-	-	_	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	_		-
Vote 14 - Public Safety		1,328	2,000	3,600	568	1,652	(1,800)	3,452	-191.8%	(3,600)
Vote 15 - Finance and Administation 2		-	-	-	_	_	-	_		_
Total Expenditure by Vote	2	198,525	186,851	216,056	18,297	100,418	(108,028)	208,446	-193.0%	(216,056)
Surplus/ (Deficit) for the year	2	24,335	69,296	75,004	84,157	106,391	253,558	(147,167)	-58.0%	507,116

KZN271 Umhlabuyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2019/20					ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager										
								-		
								-		
								_		
								-		
W. 0.51		470.005	242.442	040.047	04.040	400.000	404.450	-	400/	040.047
Vote 2 - Finance and Administration 2.1 - Information Technology		179,225	213,140	248,917	91,918	182,032	124,459	57,574 –	46%	248,917
2.2 - Finance		179,079	213,066	248,843	91,918	182,032	124,421	57,611	46%	248,843
2.3 - Fleet management		-	-	-	-	-	-	-		-
2.4 - Human Resources								-		
2.5 - Security Services 2.6 - Asset Management										
2.7 - Admin and Corporate Suport		146	74	74	-	-	37	(37)	-100%	74
2.8 - Supply Chain Management		-	-	-	-	-	-	-		-
2.9 - Legal Services 2.10 - Property Services										
Vote 3 - Community and Social Servicies		14,551	3,559	2,695	459	1,829	1,348	481	36%	2,695
3.1 - Education		-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		11,847	- 0.005	- 0.005	-	4 000	- 4 240	-	200/	- 0.005
3.3 - Libraries and Archives 3.4 - Disaster		2,704	2,695 864	2,695	459	1,829	1,348	481	36%	2,695
3.4 - Disaster		_	-	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
4.1 - Governance Function								-		
								_		
								-		
								-		
								_		
								-		
								-		
Vote 5 - Water Management		_	_	-	_	-	_			_
5.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_
								-		
								-		
								_		
								-		
								-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]								-		
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								-		
Voto 7 - Wasto Management		500	453	453	52	312	227	- 86	200/	450
Vote 7 - Waste Management 7.1 - Solid Waste Disposal (Landfill sites)		583 -	453	453	- -	- 312	-	-	38%	453 -
7.2 - Solid Waste Removal		583	453	453	52	312	227	86	38%	453

7.3 - Street Cleaning							-		
							-		
							-		
							-		
Vote 8 - Energy Sources	_	-	-	-	-	-	-		-
8.1 - Electricity							-		
							-		
							-		
							-		
							-		
							-		
Vote 9 - Planning and Development	6,663	2,294	2,294	419	2,811	1,147	- 1,664	145%	2,294
9.1 - Economic Development/Planning	-	3	3	-	-	2	(2)	-100%	3
9.2 - Town Planning, Building Regulations and enforcemer9.3 - Corporate Wide Strategic Planning (IDP's, LED's)	3,049 3,047	(1,863) 2,952	(2,513) 3,602	52 309	314 2,228	(1,256) 1,801	1,571 427	-125% 24%	(2,513) 3,602
9.4 - Project Management Unit	566	1,202	1,202	58	268	601	(333)	-55%	1,202
		-		-	-		-		-
	-	-	-	-	-	-	-		-
		-		-	-	-	-		_
	-	-	-	-	-	-	-		-
Vote 10 - Sports and Recreation 10.1 - Sports and Recreation	17 -	-	-	-	-	-			-
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	-	-	-	-	-	-	-		-
Vote 11 - Road Transport 11.1 - Roads	21,823 21,823	36,700 36,700	36,700 36,700	9,606 9,606	19,825 19,825	18,350 18,350	1,475 1,475	8% 8%	36,700 36,700
11.1 - Rodus 11.2 - Police force, Traffic & Street Parking Control	-	- 30,700	-	9,000	19,025	-	1,475	0 /0	-
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	_	-	-	-	-	-	-		-
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		-	-	-	-	-			-
Vote 12 - [NAME OF VOTE 12]	-	-	-	- -	- -	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	-		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	- - - - -		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	- - - - -		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	- - - - - - - -		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	- - - - - - -		-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	- -	- -	-	-		-
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-	-	-	- -	- -	-	-		-
12.1 - [Name of sub-vote]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-		-	-		-	-		
Vote 13 - [Name of sub-vote] Vote 13 - [Name OF VOTE 13] 13.1 - [Name of sub-vote]			-			-			

14.3 - Disaster	l							- 1		
The Bloader								-		
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Vote 15 - Finance and Administation 2		-	-	-	-	-	-	-		-
15.1 - Marketing, Customer Care Relations, Publicity a	and Me	edia Co-ordination						-		
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Total Revenue by Vote	2	222,861	256,147	291,060	102,454	206,809	145,530	61,279	42%	291,060
Expenditure by Vote	1	222,001	230,147	231,000	102,434	200,003	143,330		42 /0	291,000
Vote 1 - Executive and Council	ļ '	38,269	34,056	37,056	3,457	20,262	(18,528)	38,790	-209%	(37,056)
1.1 - Mayor and Council		21,811	19,853	20,153	1,732	11,253	(10,076)	21,329	-209 <i>%</i> -212%	(20,153)
1.2 - Municipal Manager		16,457	14,203	16,903	1,726	9,009	(8,452)	17,461	-207%	(16,904)
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								-		
Vote 2 - Finance and Administration		81,727	75,381	91,670	6,361	40,571	(45,835)	86,406	-189%	(91,670)
2.1 - Information Technology		2,457	1,596	1,596	66	499	(798)	1,298	-163%	(1,596)
2.2 - Finance 2.3 - Fleet management		40,015 5,791	38,002 1,253	50,558 753	2,673 646	19,847 3,843	(25,279) (376)	45,126 4,219	-179% -1121%	(50,558) (753)
2.4 - Human Resources		8,684	9,939	11,472	1,074	5,284	(5,736)	11,021	-1121%	(11,472)
2.5 - Security Services		7,042	8,000	8,000	805	4,769	(4,000)	8,769	-219%	(8,000)
2.6 - Asset Management		10,224	9,768	11,568	519	2,972	(5,784)	8,756	-151%	(11,568)
2.7 - Admin and Corporate Suport		6,092	4,621	6,021	578	3,071	(3,011)	6,081	-202%	(6,021)
2.8 - Supply Chain Management		4	500	-	-	-	-	-	40.407	-
2.9 - Legal Services 2.10 - Property Services		1,418	1,702	1,702	-	286	(851)	1,137	-134%	(1,702)
Vote 3 - Community and Social Servicies		40,494	39,336	44,293	4,245	20,266	(22,147)	42,412	-192%	(44,293)
3.1 - Education		1,408	630	630	-	-	(315)	315	-100%	(630)
3.2 - Community Halls and Facilities		29,454	28,529	33,486	3,191	15,861	(16,743)	32,604	-195%	(33,486)
3.3 - Libraries and Archives		5,395	4,246	4,246	526	1,734	(2,123)	3,857	-182%	(4,246)
3.4 - Disaster		-	-	-	-	-	-	-	4000/	(5,931)
		4,237	5,931	5,931	528 -	2,670	(2,966)	5,636	-190%	
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 4 - Internal Audit		2,565	1,650	2,250	-	876	(1,125)	2,001	-178%	(2,250)
4.1 - Governance Function		2,565	1,650	2,250	-	876	(1,125)	2,001	-178%	(2,250)
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Vote 5 - Water Management		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
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2.1	Vote 6 INAME OF VOTE 61	1	ı	ĺ		1 1	l I		Ì	
Vote 7 - Waste Management 1,389 6,079 6,079 7,742 4,799 (3,589) 7,789 227% 18,079 2.1 - Sort Waste Management 1,889 19 79 742 2,780 10,000 5,446 -1776 16,000 2,782 2,782 2,782 2,783 1,776 2,576 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 1,776 2,776 1,776 2,776 1,776 2,776 1,776 2,776 1,776 2,776 1,776 2,777 1,776 2,777 1,776 2,777 1,776 2,777 1,776 2,777 1,777 2,777 1,777 2,777 1,777 1,777 2,777 1,777	Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]	_	_	-		-	-	_		-
Vote 1 - Pleasing and Development 1,000 6,070 6,070 742 4,759 13,050 7,735 257% 6,070 7,22 2,165 1,000 5,160 7,72% 6,070 7,2 2,165 1,000 5,160 7,72% 6,070 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000 7,2 2,165 1,000								-		
Vote 1 - Waste Management										
Voice 7 - Weeks Management										
1,866 6,079 5,079 742 4,179 1,5283 7,796 2879 1,5277 1,224 1,000 1,200										
Vote 1 - Natist Management								-		
Vote 9 - Planeting and Development 1,000 6,079 742 4,759 1,009 7,783 2,575 6,679 71 - 30x / 4 / 500 1,000 5,460 1,725 6,000 7,73 6,000 7,73 6,000 7,73 6,000 7,73 6,000 7,73 7,73 7,75										
1,400										
7.1 - Soft Walls Deposal (averities) 7.3 - Street Cleaning 7.3 - Street Cleaning 7.3 - Street Cleaning 7.4 - Cleaning 7.5 - Street Cleaning 7.5 - Street Cleaning 7.6 - Cleaning 7.7 - Street Cleaning 7.7 - Street Cleaning 7.8 - Street Cleaning 7.9 - Cleaning 7.9	Vote 7 - Waste Management	1.808	6.079	6.079	742	4.759	(3.039)		-257%	(6.079)
7.2 - Store Waste Removal 7.3 - Store Charring 7.3 - Store Charring 7.4										(6,000)
Vote 5 - Energy Sources 330 547 547 -		1,808	79	79	-	2,612	(39)		-6745%	(79)
Vote 8 - Pleaning and Development 22,452 23,852 25,850 2,775 10,944 (12,806) 22,733 -155% (347) -100% -100%	7.3 - Street Cleaning									
Vote 8 - Finergy Sources 330										
Vote 8 - Energy Sources 330 547 547 - - 274 274 100% (\$47) 8.1 - Elexicity 330 547 547 - - (274) 274 -100% (\$47) Vote 9 - Planning and Development 23,452 23,852 25,610 2,725 10,848 (12,809) 23,753 -183% (\$45,619) 8 1 - Energy Sources 23,242 23,852 25,610 2,725 10,848 (12,809) 23,753 -183% (\$45,619) 8 1 - Energy Sources 23,242 23,852 25,610 2,725 10,848 (12,809) 23,753 -183% (\$45,619) 8 1 - Elexicity 1995 1,455 1,655 1,005 1,004 (\$47,71 1,202 -2,154 (\$48,71 (\$48,71 1,202 -2,154 (\$48,71 1,402 -2,154 (\$48,71 1,402 -2,154 (\$48,71 1,402 -2,154 (\$48,71 1,402 -2,154 (\$48,72 -2,154 -2,154 -2,154		_	-	_		-	-	_		-
Vote 8 - Energy Sources 330 547 547 - - (274) 724 110% (547)										
Vote 8 - Energy Sources 339 547 547 - - (274) 274 -110% (647)										
Vote 3-Panning and Development 23,452 23,857 547 5 7 7 7 7 7 7 100% (\$47)										
Mote 9 - Pleaning and Development 22,452 25,851 2,275 19,946 (12,869) 23,733 -185% (2,5610) 31 - Exprosis Development 1,994 935 1,495 1,006 10,56 1,747 1,747 1,485 1,485 1,294 1,495 1,006 1,006 1,007 1,485 1,485 1,006 1,006 1,007 1,485 1,007 1,00	Vote 8 - Energy Sources			547					-100%	
Vote 9 - Planning and Development 23,452 23,852 25,610 2,725 10,948 (12,869) 22,73 -165% (25,610) 9.1 - Economic Development Planning 1,994 995 1,495 1,005 1,054 (747) 1,802 -241% (1,495) 9.2 - Tom Planning, Building Regulations and enformment 12,986 17,015 18,273 1,127 6,042 (9,136) 5,763 -165% (18,273) 9.4 - Project Management Unit 548 854 654 108 333 (427) 800 -192% (854) -1									-100%	
Vote 9 - Planning and Development 22,452 23,852 25,610 2,725 10,348 (12,805) 23,753 -185% (25,610) 8.1 - Economic Development Planning (Diring LED's) 1,994 995 1,495 1,026 1,056 (747) 1,002 241% (1,495) 3,273 1,175 18,373 1,127 6,042 (9,156) 15,178 166% 166% 166% 166% 166% 9,373 3,298 1,498 3,488 446 3,499 (2,444) 3,943 2,398 1,498 3,498 446 3,499 (2,444) 3,943 2,398 1,498 3,498 446 3,499 (2,444) 3,943 2,398 1,498 1,498 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 446 3,498 448 446 3,498 448 4,498 4,498 4,498		-	-	-	-	-	-			
Vote 9 - Planning and Development 22,452 23,852 25,610 2,725 10,948 (12,805) 2,733 -185% (25,810) 9.1 - Economic Development Planning 1,944 995 1,485 1,026 1,054 (747) 1,802 241% (1,495) 9.2 - Tom Planning, Building Regulations and enforcement 12,985 17,015 18,273 1,127 6,042 (9,1356) 15,178 -165% (18,273) 1,275 1,486 4,58										
Vote 9 - Planning and Development 22,452 23,852 25,810 2.725 10,944 (12,809) 2.73 1,85% (2,810) 9.1 - Economic Development Planning 1994 995 1,485 1,005 1,005 1,004 (747) 1,802 2,41% (1,459) 9.2 - Tonn Planning, Building Regulations and enforcement 12,985 17,015 18,273 1,127 6,942 (9,136) 15,173 1,65% (18,273) 9.3 - Corporate Wides Stateleys Planning (IDPs, LEDs) 7,325 4,988										
Vote 9 - Planning and Development 23,452 23,852 25,610 2,725 10,948 (12,809) 23,753 -185% (2,5610) 1994 996 1,495 1,026 1,054 (147) 1,002 -241% (1,489) 1,002 -241% (1,489) 1,003 1,00								-		
Vote 19 - Planning and Development 23,452 23,852 25,810 2,725 10,948 (12,869) 23,753 -185% (1,495) 91 - Economic Development/Planning 1994 995 1,495 1,026 1,094 (1471) 1,002 -241% (1,495) 92 - Tone Planning, Building Regulations and enforcement, 12,965 17,1015 18,273 11,127 6,042 (9,136) 15,178 -166% (18,273) 1,275										
Vote 19 - Planning and Development 1994 996 1,495 1,006 10,94 (12,806) 23,735 1,85% (2,8510) 1,92										
9.1 - Economic Development Planning 9.2 - Town Planning 9.2 - Town Planning 9.3 - Town Planning 9.3 - Town Planning 9.3 - Town Planning 9.3 - Componate Wide Strategic Planning (IDP's, LED's) 9.3 - Corporate Wide Strategic Planning (IDP's, LED's) 9.4 - Project Management Unit 9.4 - Project Management Unit 9.5 - 4.888 9.5 - 4.888 9.5 - 4.888 9.5 - 4.888 9.5 - 4.889 9.5 - 4.889 9.6 - 4.889 9.6 - 4.889 9.7 - 4.889										
9.2 - Town Panning, Building Regulations and enfocement 9.3 - According Michael Regulations and enforcement 9.3 - Corporal Work Strategic Planning (IDP's, LED's) 9.4 - Project Management Unit 9.4 - Project Management Unit 9.4 - Project Management Unit 9.5 - Corporation 9.5 - Corpor										
9.3 - Corporate Wide Strategic Planning (IDPs, LED's) 9.4 - Project Management Unit 548 854 854 108 333 (427) 820 192% (854)										
9.4 - Project Management Unit										
Vote 10 - Sports and Recreation										
Vote 10 - Sports and Recreation	, ,	-	-	-		-		-		
Vote 10 - Sports and Recreation 10.1 - Sports										
Vote 10 - Sports and Recreation										
Vote 10 - Sports and Recreation - - - -		_	-	_	_	-	-	_		-
10.1 - Sports and Recreation										
Vote 11 - Road Transport 11.1 - Police force, Traffic & Street Parking Control Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]									#DIV/0!	
Vote 11 - Road Transport 1.0	10.1 - Sports and Necreation								#DIV/0!	
Vote 11 - Road Transport 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.1 - Roads 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.2 - Police force, Traffic & Street Parking Control - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-	-	-	-	-	-		-
Vote 11 - Road Transport 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.1 - Roads 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.2 - Police force, Traffic & Street Parking Control - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Vote 11 - Road Transport 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.1 - RoadS 1,069 (2,475) 3,544 -143% (4,950) 11.2 - Police force, Traffic & Street Parking Control 4,932 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.2 - Police force, Traffic & Street Parking Control										_
Vote 11 - Road Transport 11.1 - Roads 11.1 - Roads 11.2 - Police force, Traffic & Street Parking Control 4,032										_
Vote 11 - Road Transport 11.1 - Roads 11.1 - Roads 11.2 - Police force, Traffic & Street Parking Control 4,032		-	-	_	-	-	-	-		-
Vote 11 - Road Transport 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.1 - Roads 4,032 3,950 4,950 198 1,069 (2,475) 3,544 -143% (4,950) 11.2 - Police force, Traffic & Street Parking Control				-						
11.1 - Roads 11.2 - Police force, Traffic & Street Parking Control	Vote 11 - Road Transport			4,950					-143%	
Vote 12 - [NAME OF VOTE 12] 4,521	11.1 - Roads									
Vote 12 - [NAME OF VOTE 12]	11.2 - Police force, Traffic & Street Parking Control						-			
Vote 12 - [NAME OF VOTE 12] 4,521										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] 4,521										
Vote 12 - [NAME OF VOTE 12] 4,521		-	-	_	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] 4,521										
Vote 12 - [NAME OF VOTE 12] 4,521										
12.1 - [Name of sub-vote]										
4,521							-			
	12.1 - [Name of sub-vote]									
							-			
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

I	1	1 1		i		ı	i i			
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vete 44 Bublic Octob		4 000	0.000	2 000	500	4.050	(4.000)	2.450	4000/	(2,000)
Vote 14 - Public Safety 14.1 - Civic Defence		1,328	2,000	3,600	568 568	1,652	(1,800)		-192% -196%	(3,600)
		1,138	1,850	3,450		1,652	(1,725)	3,377	-196%	(3,450)
14.2 - Fire Fighting		-	-	-	-	-	- (75)	- 75	4000/	- (450)
14.3 - Disaster		190	150	150	-	-	(75)	75	-100%	(150)
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	_	-		-
								-		
								-		
								-		
Vote 15 - Finance and Administation 2								-		
15.1 - Marketing, Customer Care Relations, Publicity a	nd M	- dia Ca andination	-	-	-	-	-	-		-
15.1 - Marketing, Customer Care Relations, Publicity a	liiu ivit	dia Co-ordination						-		
								_		
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								-		
								_		
								-		
Total Expenditure by Vote	2	198,525	186,851	216,056	18,297	100,418	(108,028)	208,446	(0)	(216,056)
, ,										
Surplus/ (Deficit) for the year	2	24,335	69,296	75,004	84,157	106,391	253,558	(147,167)	(0)	507,116

check revenue check expenditure

^{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

KZN271 Umhlabuyalingana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

KZN2/1 Umniabuyaiingana - Table C4 Monthly Bu		2019/20		.,		Budget Year 2				
Description	Ref	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		20,903	20,676	20,676	1,906	10,488	10,338	149	1%	20,676
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		583	453	453	52	312	227	86	38%	453
Rental of facilities and equipment		368	394	394	33	196	197	(1)	-1%	394
Interest earned - external investments		4,802	7,179	7,179	228	973	3,589	(2,616)	-73%	7,179
Interest earned - outstanding debtors		610	968	968	-	(182)	484	(666)	-138%	968
Dividends received		-	-	-	_	-	-	- (4.454)	740/	-
Fines, penalties and forfeits		1,578	3,224	3,224	88	461	1,612	(1,151)	-71%	3,224
Licences and permits		3,569	5,593	5,593	162	1,656	2,797	(1,141)	-41%	5,593
Agency services Transfers and subsidies		154,883	188,146	223,059	90,571	174,880	111,530	63,350	57%	223,059
Other revenue		630	483	483	90,571	174,000	241	(94)	-39%	483
Gains		(672)	403	403		140	241	(34)	-3970	403
Gains		187,254	227,116	262,029	93,052	188,931	131,014	57,916	44%	262,029
Total Revenue (excluding capital transfers and contributions)		101,204	227,110	202,023	30,002	100,301	101,014	01,010	4470	202,023
Expenditure By Type										
Employee related costs		66,611	90,664	92,664	7,459	37,634	46,332	(8,697)	-19%	92,664
Remuneration of councillors		12,472	13,878	13,878	1,059	6,487	6,939	(452)	-7%	13,878
Debt impairment		6,446	1,230	9,725	_	_	4,862	(4,862)	-100%	9,725
Depreciation & asset impairment		26,908	26,171	29,971	1,901	11,121	14,986	(3,864)	-26%	29,971
Finance charges		3	106	106	1	9	53	(44)	-83%	106
Bulk purchases		ŭ	_	100	· ·		00	_	0070	100
·		2.094		2 900	160	540	1 000		700/	3,800
Other materials		2,084	1,800	3,800	160		1,900	(1,360)	-72%	
Contracted services		40,853	29,103	33,791	2,854	22,558	16,896	5,662	34%	33,791
Transfers and subsidies		1,907	2,384	9,420	442	4,092	4,710	(618)	-13%	9,420
Other expenditure		51,238	40,482	44,617	5,420	24,728	22,308	2,420	11%	44,617
Losses		-	-	-	-	-	-	-		-
Total Expenditure		208,522	205,818	237,971	19,296	107,169	118,986	(11,817)	-10%	237,971
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(21,268)	21,298	24,058	73,755	81,762	12,029	69,733	0	24,058
(National / Provincial and District)		40,844	34,702	34,702	9,576	19,633	(17,351)	36,984	(0)	(34,702)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)										
· ·		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		40.576	- E6 000		00.004	404 204	/E 200\	_		(40.045)
Surplus/(Deficit) after capital transfers & contributions		19,576	56,000	58,760	83,331	101,394	(5,322)			(10,645)
Taxation								-		
Surplus/(Deficit) after taxation		19,576	56,000	58,760	83,331	101,394	(5,322)			(10,645)
Attributable to minorities							, , ,			
Surplus/(Deficit) attributable to municipality		19,576	56,000	58,760	83,331	101,394	(5,322)			(10,645)
Share of surplus/ (deficit) of associate		, •	,	,- 3*	,	,	(-,)			(,)
Surplus/ (Deficit) for the year		19,576	56,000	58,760	83,331	101,394	(5,322)			(10,645)
outplus (Denote) for the year		19,510	30,000	30,100	00,001	101,004	(3,322)			(10,043)

KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06

Webstands	December		0040400				5 L (V 6	200/04			1
Bostesseds	Vote Description	Ref	2019/20 Audited	Original	Adjusted	Monthly			VTD	VTD	Full Voor
Bill Mark Part (processor and concert) 2							YearTD actual				
Model 2- Finance and Administration										%	
Mode 3. Community and Social Services	h	2									
Vox.9 - Community and Social Benefities 1 -			-	-		-	-		-		_
Vote - 1-New Management			-	-	-	-	-		-		-
Works F-MANE (PVTE 5	1		-	-	-	-	-	-	-		-
Words - From Management			-	-	-	-	-	-	-		-
1.000 1.00	I		_				-		-		-
Wass - Flamps and Development			-	-	-	-	-	-	-		-
Vote 1- Flammag and Development			-	-	-	-	-	-	-		-
Word 11-Road Information Word 11-Road Information Word 11-Road Information Word 12-Road Recording Word 13-Road			-	-	-	-	-	-	-		-
Value 1-1-Name Freedom Value 1-1-Name Free	I -		-	-			-	-	-		-
Vivol 1-1-PAME OF VOTE 13 Vivol 1-1-PAIRS ORTHON OF 13 Vivol 1-1-PAIRS ORTHON OF 13 Vivol 1-1-PAIRS ORTHON ORTH 13 Vivol 1-1-PAIRS ORTH	I		-	-	-		-		-		-
Word 14-Pinkis (Policy Word 14-Pinkis (Pol	1		-	-	-	-	-	-	-		-
Vote 14 - Packs Celtry Vote 15 - Packs are spendulure supersystetion Vote 15 - Packs are spendulure supersystetion Vote 15 - Packs are spendulure supersystetion Vote 15 - Packs are very su			=	-	-	-	-	-	-		-
Volte 15-Patrons and Administration 2 7			-	-	-	-	-	-	-		-
Treat Capital Multi-year expenditure 47	Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Simple Year expendition 2	Vote 15 - Finance and Administation 2		-	-			-		-		-
Volte 1 - Executive and Council -	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Volte 1 - Executive and Council -	Single Year expenditure appropriation	2									
Vota 1- Public Management			-	-	-	_	-	-	_		-
Vota 1- Public Management	Vote 2 - Finance and Administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Voids - Nate Management	Vote 3 - Community and Social Servicies	1				331	2,451			-48%	
Vote F. MANTE OF VOTE 6	<u> </u>	1	-	-	-	-	-	-	- '		-
Vote F. MANTE OF VOTE 6	Vote 5 - Water Management	1	-	-	-	-	-	-	-		-
Vote 8 - Pienning and Development 3,0581 3,0581 197 - 197 - 197 #101/01 197 - 197 #101/01 197 - 197 - 197 #101/01 197 - 197 - 197 #101/01 197 - 197 - 197 #101/01 197 - 197 - 197 #101/01 197 - 197 #101/01	Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Value 9 - Planning and Development 30,561 -	Vote 7 - Waste Management		10,217	-	-	-	-	-	-		-
Vote 11 - Road Transport	Vote 8 - Energy Sources		0	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
Vale 1 - Road Transport 2 1,578 33,200 33,200 9,338 17,917 16,600 1,317 8% 33,200 Vale 12 - RAME OF VOTE 13	Vote 9 - Planning and Development		30,561	-	-	-	197	-	197	#DIV/0!	-
Vote 13 - NAME OF VOTE 13 September	Vote 10 - Sports and Recreation		41,727	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Voto 14 - Public Safety Voto 15 - Finance and Administration Voto 14 - Fublic Safety Voto 15 - Finance and Administration Vot	Vote 11 - Road Transport		21,578	33,200	33,200	9,338	17,917	16,600	1,317	8%	33,200
Vote 14 - Public Safety Vote 15 - Finance and Administration 2	Vote 12 - [NAME OF VOTE 12]		869	-	-	-	-	-	-		-
Vote 15 - Finance and Administration 2 4 318.391 6.8,100 5.9990 9.907 21.112 2.9995 (8.893 .30% 5.9990 5.9900 5.907 21.112 2.9995 (8.893 .30% 5.9990 5.9900 5.907 21.112 2.9995 (8.893 .30% 5.9990 5.9900 5.9900 5.9900 21.112 2.9995 (8.893 .30% 5.99900 5.9900	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capital Single-year expenditure 4 318.391 68.100 59.990 9.907 21.112 29.995 (8,883) 30% 59.990 59.907 70.112 29.995 (8,883) 30% 59.990 70.1012 (20.995 6.883) 30% 70.1012 (20.995 6.883) 30% 70.1012 (20.995 6.883) 30% 70.1012 (20.995 6.883) 30% 70.1012 (20.995 6.883) 30.990 70.1012 (20.995 6.883) 30% 70.1012 (20.995 6	Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Total Capital Expenditure 318,391 68,100 59,990 9,907 21,112 29,995 (8,883 -30% 59,990 59,990 -20,000	Vote 15 - Finance and Administation 2		-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification Governance and administration 164,250 3,400 7,700 237 547 3,850 (3,303) -86% 7,700 7,7		4									
Security and Council	Total Capital Expenditure		318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990
Executive and council finance and administration internal sudit	Capital Expenditure - Functional Classification										
Finance and administration Internal audit	Governance and administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Internal audit	Executive and council		-	-	-	-	-	-	-		-
Community and public safety	Finance and administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Community and social services 49,188 9,500 9,500 331 2,451 4,750 (2,299 48% 9,500 8,501 and recreation 41,727 2,000 2,000 - - 1,000 (1,000) -100% 2,000 - - - - - - - - -	Internal audit		-	-	-	-	-	-	-		-
Sport and recreation	Community and public safety		93,090				2,647		(3,203)	-55%	11,700
Public safety	Community and social services		49,188			331	2,451				-
Housing Health			41,727			-	-	1,000	(1,000)	-100%	2,000
Health Economic and environmental services	1		1,307	200	200	-	196	100	96	96%	200
Economic and environmental services Flaz37 33,000 33,000 9,338 17,918 16,500 1,418 9% 33,000 9,1			-	-		-	-	-			-
Planning and development Road transport Road transp				-		-	-				-
Road transport											
Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions) Transfers recognised - capital Borrowing Borrowing Borrowing Borrowing Energy sources 10,217 20,000 7,590											
Trading services		1	20,675	33,000	33,000		17,721	16,500	1,221	7%	33,000
Energy sources		1	-	-	-		-	-	- (0.705)	4000/	-
Water management Image: Composition of the compos	I -	1									
Waste water management 10,217 -<		1	0	20,000			-		(3,795)	-100%	7,590
Waste management Other		1	-	-	-		-		-		-
Other 21,080 -		1	40.047	-	-		-	-	_		-
Total Capital Expenditure - Functional Classification 3 339,874 68,100 59,990 9,907 21,112 29,995 (8,883) -30% 59,990				-	-	_	-	-	_		-
Funded by: National Government		2		E0 400	50 000	0.007	24 442	20.005	(0.003)	-300/	E0 000
National Government		3	339,014	00,100	J8,89U	9,907	21,112	29,993	(0,003)	-30%	08,880
Provincial Government		1									
District Municipality		1		49,500	33,500	9,670	19,149	16,750	2,399	14%	33,500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1	7,779	-	-	-	-	-	-		-
National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	District Municipality	1	-	-	-	-	-	-	-		-
Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital 6 65,315 49,500 33,500 9,670 19,149 16,750 2,399 14% 33,500 Borrowing 6 -	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Borrowing 6 Internally generated funds 253,076 18,600 26,490 237 1,963 13,245 (11,282) -85% 26,490	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		-	-	-	_	-	-	-		-
Internally generated funds 253,076 18,600 26,490 237 1,963 13,245 (11,282) -85% 26,490	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		- 65,315	- 49,500	33,500	9,670	- 19,149	16,750	2,399	14%	33,500
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital	6								14%	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-

Testiminuss

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

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

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

KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2019/20				Budget Ye	ear 2020/21			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		_	-	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - Finance and Administration				_				-		
2.1 - Information Technology		-	-	_	-	-	-			-
2.2 - Finance								_		
2.3 - Fleet management								-		
2.4 - Human Resources								-		
2.5 - Security Services								-		
2.6 - Asset Management								-		
2.7 - Admin and Corporate Suport 2.8 - Supply Chain Management										
2.9 - Legal Services								-		
2.10 - Property Services								-		
Vote 3 - Community and Social Servicies		-	-	-	-	-	-	-		-
3.1 - Education								-		
3.2 - Community Halls and Facilities								-		
3.3 - Libraries and Archives 3.4 - Disaster										
3.4 - Disastei								_		
								_		
								-		
								-		
								-		
Vata 4 Internal Acrilit								-		
Vote 4 - Internal Audit 4.1 - Governance Function		-	-	-	-	-	-	-		-
4.1 Covernance Function								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 5 - Water Management		-	-	-	-	-	-	-		-
5.1 - [Name of sub-vote]								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	_		-
6.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
7.1 - Solid Waste Disposal (Landfill sites)										

7.3 - Street Cleaning	1 1							-	
-								-	
								-	
								-	
								-	
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-
8.1 - Electricity								-	
								-	
								-	
								-	
								-	
								-	
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning		107 5						-	
9.2 - Town Planning, Building Regulations and enforcer 9.3 - Corporate Wide Strategic Planning (IDP's, LED's)	nent an	d City Engineering	ng I						
9.4 - Project Management Unit								-	
, J								-	
								-	
								-	
								-	
Vote 10 - Sports and Recreation		-	-	-	-	-	-	-	-
10.1 - Sports and Recreation								-	
								-	
								-	
								-	
								-	
								_	
								-	
Vote 11 - Road Transport		-	-	-	-	-	-	-	-
11.1 - Roads 11.2 - Police force, Traffic & Street Parking Control									
11.2 Tolloc loloc, framo a otroct anding control								-	
								-	
								-	
								-	
								-	
Vote 42 INAME OF VOTE 423								-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-
[5. 535 1010]								-	
								-	
								-	
								-	
								-	
								-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-	
								-	
								-	
								-	
								-	
								-	
Vote 14 - Public Safety		-	-	-	-	-	-	-	-
14.1 - Civic Defence								-	
14.2 - Fire Fighting								-	
14.3 - Disaster								-	

								-		
								-		
								_		
								_		
								_		
								-		
Vote 15 - Finance and Administation 2	l	-	-	-	-	-	-	-		-
15.1 - Marketing, Customer Care Relations, Publicity and	d Med	lia Co-ordination						-		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
otal multi-year capital expenditure		_	-	-	_	_	_	-		_
Capital expenditure - Municipal Vote		_					_	_		-
xpenditue of single-year capital appropriation	1							_		
Vote 1 - Executive and Council		_	_	_	_	_	_	_		_
1.1 - Mayor and Council								_		
1.2 - Municipal Manager								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 2 - Finance and Administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
2.1 - Information Technology 2.2 - Finance		146	700 –	1,100	-	310 -	550 -	(240)	-44%	1,100
2.3 - Fleet management		5,689	500	500	_	_	250	(250)	-100%	500
2.4 - Human Resources		-	-	-	_	_	-	(200)	10070	-
2.5 - Security Services		-	_	-	_	_	-	-		-
2.6 - Asset Management		158,088	2,200	6,100	237	237	3,050	(2,813)	-92%	6,100
2.7 - Admin and Corporate Suport		328	-	-	-	-	-	-		-
		_	_		_	_				
2.8 - Supply Chain Management				-			-	-		-
2.9 - Legal Services		-	-	-	-	-	-	-		-
2.9 - Legal Services 2.10 - Property Services		-	-	-	-	-	-	-	-48%	-
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies		-	-	-	-	-	-	-	-48%	-
2.9 - Legal Services 2.10 - Property Services		- - 49,188	- - 9,500	- - 9,500	- - 331	- - 2,451	- - 4,750	- - (2,299)	-48% -48%	9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		- - 49,188 -	- - 9,500 -	- - 9,500 -	- - 331 -	- - 2,451 -	- - 4,750 -	- - (2,299) -		9,500 -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities		49,188 - 46,331 2,162	- 9,500 - 9,500	- 9,500 - 9,500	- - 331 - 331	- 2,451 - 2,451	- 4,750 - 4,750	- (2,299) - (2,299)		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		- 49,188 - 46,331 2,162 - -	- 9,500 - 9,500 - - -	9,500 - 9,500 - - - -	- 331 - 331 - - -	- 2,451 - 2,451 - - -	- 4,750 - 4,750 - - -	- (2,299) - (2,299) - - -		9,500 - 9,500 - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		- 49,188 - 46,331 2,162 - - 695	- 9,500 - 9,500 - - - -	- 9,500 - 9,500 - - - -	- 331 - 331 - - - -	- 2,451 - 2,451 - - - -	- 4,750 - 4,750 - - - -	- (2,299) - (2,299) - - - -		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		- 49,188 - 46,331 2,162 - - 695	- 9,500 - 9,500 - - - -	- 9,500 - 9,500 - - - -	- 331 - 331 - - - -	- 2,451 - 2,451 - - - -	- 4,750 - 4,750 - - - - -	- (2,299) - (2,299) - - - - - -		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives		- 49,188 - 46,331 2,162 - - 695	- 9,500 - 9,500 - - - -	- 9,500 - 9,500 - - - -	- 331 - 331 - - - -	- 2,451 - 2,451 - - - -	- 4,750 - 4,750 - - - -	- (2,299) - (2,299) - - - -		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster		- 49,188 - 46,331 2,162 - - 695	- 9,500 - 9,500 - - - -	- 9,500 - 9,500 - - - -	- 331 - 331 - - - -	- 2,451 - 2,451 - - - -	- 4,750 - 4,750 - - - - -	- (2,299) - (2,299) - - - - - -		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		- 49,188 - 46,331 2,162 - - 695	- 9,500 - 9,500 - - - -	9,500 - 9,500 - - - - - - -	331 - 331 - - - - - - -	- 2,451 - 2,451 - - - -	- 4,750 - 4,750 - - - - -	- (2,299) - (2,299) - - - - - - - -		9,500 - 9,500
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) - - - - - - - - - -		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) - - - - - - - - - - -		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) - - - - - - - - - -		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	(2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) - - - - - - - - - - - - - - - - -		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	(2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
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2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	(2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	331 - 331 - - - - - - - -		4,750 - 4,750 - - - - - - - - - -	- (2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,2		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299)		9,500 - 9,500 - - - - - - - - - -
2.9 - Legal Services 2.10 - Property Services Vote 3 - Community and Social Servicies 3.1 - Education 3.2 - Community Halls and Facilities 3.3 - Libraries and Archives 3.4 - Disaster Vote 4 - Internal Audit 4.1 - Governance Function		49,188 	9,500 - 9,500 - - - - - - - -	9,500 - 9,500 - - - - - - - -	- 331 - 331 - - - - - - -	- 2,451 - 2,451 - - - - - - -	- 4,750 - 4,750 - - - - - - - -	- (2,299) - (2,299) 		9,500 - 9,500 - - - - - - - - - -

6.1 - [Name of sub-vote]							- 1		
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Vote 7 - Waste Management	10,217	-	-	-	-	-	-		-
7.1 - Solid Waste Disposal (Landfill sites) 7.2 - Solid Waste Removal	10,442 (225)	-		-	-	-			-
7.3 - Street Cleaning	(223)	_	_	_	_		_		_
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Vote 8 - Energy Sources	0	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
8.1 - Electricity	0	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
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Vote 9 - Planning and Development	30,561	-	-	-	- 197	-	- 197	#DIV/0!	-
9.1 - Economic Development/Planning	25,009	-	-	_	197	-	197	#DIV/0!	_
9.2 - Town Planning, Building Regulations and enforcement a		-	-	_	-	-	-		-
9.3 - Corporate Wide Strategic Planning (IDP's, LED's)	-	-	-	-	-	-	-		-
9.4 - Project Management Unit	-	-	-	-	-	-	-		-
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Vote 10 - Sports and Recreation	41,727	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
10.1 - Sports and Recreation	41,727	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
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Vote 11 - Road Transport	21,578	33,200	33,200	9,338	17,917	16,600	1,317	8%	33,200
11.1 - Roads	20,675	33,000	33,000	9,338	17,721	16,500	1,221	7%	33,000
11.2 - Police force, Traffic & Street Parking Control	903	200	200	-	196	100	96	96%	200
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Vote 12 - [NAME OF VOTE 12]	869	-	-	-	-		-		-
12.1 - [Name of sub-vote]	869	-	1	_	-	-	-		_
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		

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Vote 14 - Public Safety		-	-	-	-	-	-	-		-
14.1 - Civic Defence								-		
14.2 - Fire Fighting								-		
14.3 - Disaster								-		
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Vote 15 - Finance and Administation 2			_		_					
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15.1 - Marketing, Customer Care Relations, Publicity an	a ivied	ia Co-ordination						-		
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Total single-year capital expenditure		318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	(0)	59,990
Total Capital Expenditure		318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	(0)	59,990
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References
1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN271 Umhlabuyalingana - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZN271 Umniabuyalingana - Table Co Monthly	/ Buugei	2019/20	Budget Year 2020/21					
Description	Ref	Audited	Original		aı 2020/21	Full Year		
Description	IXE	Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1		ŭ	ŭ				
<u>ASSETS</u>								
Current assets								
Cash		50,457	122,686	135,559	135,559	82,045		
Call investment deposits		13,891	14,470	14,470	14,167	14,470		
Consumer debtors		10,015	21,428	9,386	16,304	9,386		
Other debtors		703	460	8	1,524	8		
Current portion of long-term receivables		-	-	-	-	-		
Inventory		189	1,800	3,800	1,593	3,800		
Total current assets		75,257	160,844	163,222	169,146	109,709		
Non current assets								
Long-term receivables		-	-	-	-	-		
Investments		-	-	-	-	-		
Investment property		-	-	-	-	-		
Investments in Associate		-	-	-	-	-		
Property, plant and equipment		304,999	345,921	337,037	315,132	337,037		
Biological		_		-	-			
Intangible		905	970	589	763	589		
Other non-current assets		-	-	-	-	-		
Total non current assets		305,905	346,891	337,626	315,895	337,626		
TOTAL ASSETS		381,161	507,735	500,848	485,040	447,335		
<u>LIABILITIES</u>								
Current liabilities								
Bank overdraft		-	-	-	-	-		
Borrowing		-	-	-	-	-		
Consumer deposits		-	-	-	-	-		
Trade and other payables		45,789	6,963	21,694	63,453	21,694		
Provisions		-	12,219	12,219	-	12,219		
Total current liabilities		45,789	19,183	33,913	63,453	33,913		
Non current liabilities								
Borrowing		-	-	-	-	-		
Provisions		15,301	19,937	19,937	16	19,937		
Total non current liabilities		15,301	19,937	19,937	16	19,937		
TOTAL LIABILITIES		61,090	39,120	53,850	63,469	53,850		
NET ASSETS	2	320,071	468,615	446,998	421,572	393,485		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)		320,071	468,615	446,998	421,572	393,485		
Reserves		_	_	_	-	_		
TOTAL COMMUNITY WEALTH/EQUITY	2	320,071	468,615	446,998	421,572	393,485		

KZN271 Umhlabuyalingana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2019/20				Budget Year 2	2020/21			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	16,171	15,808	1,881	5,186	7,904	(2,718)	-34%	15,808
Service charges		-	313	159	28	194	79	114	144%	159
Other revenue		48,655	7,885	5,061	148	1,720	2,530	(811)	-32%	5,061
Transfers and Subsidies - Operational		-	188,146	223,059	88,755	174,663	111,530	63,134	57%	223,059
Transfers and Subsidies - Capital		-	50,702	46,702	10,000	29,500	23,351	6,149	26%	46,702
Interest		-	7,179	7,179	228	699	3,589	(2,891)	-81%	7,179
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(172,432)	(175,427)	(188,750)	(15,638)	(93,209)	(94,375)	(1,166)	1%	(188,750)
Finance charges		(3)	(606)	(106)	(1)	(9)	(53)	(44)	83%	(106)
Transfers and Grants		_	(2,384)	(9,420)	(442)	(4,083)	(4,710)	(627)	13%	(9,420)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(123,781)	91,979	99,692	84,960	114,661	49,846	(64,815)	-130%	99,692
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		339,874	(68,100)	(71,990)	(9,809)	(28,767)	(35,995)	(7,228)	20%	(71,990)
NET CASH FROM/(USED) INVESTING ACTIVITIES		339,874	(68,100)	(71,990)	(9,809)	(28,767)	(35,995)	(7,228)	20%	(71,990)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	_	_	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		216,094	23,879	27,703	75,150	85,894	13,851			27,703
Cash/cash equivalents at beginning:		.,	113,277	68,813	.,	64,348	68,813			64,348
Cash/cash equivalents at month/year end:		216,094	137,156	96,515		150,243	82,664			92,051

KZN271 Umhlabuyalingana - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description			
	·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Interest on outstanding debts		Council took a resolution to reverse interest charged as a relief to it	
	Fines, penalties and forfeits		Revenue raised against traffic fines is below the target because of	
	Licences and permits		Revenue raised against licensing is below the target because of the	
	Other revenue		Other revenue is less than the projected budget because other sen	
	Interest on investments		Interest on investments is less than the projected budget because	
	Transfers and subsidies		Transfers and subsidies are more than the projected budget becau	
	Service charges	38%	Service charges are more that the projected budget because budget	It will be corrected in the adjustment budget
2	Expenditure By Type			
	Employee related costs		Employee related costs is less than the projected budget because to	
	Debt impairment		Debt impairment is less than the projected budget because it is not	
	Depreciation and asset impairment		Depreciation expenditure is less than the year to date budget, it ma	
	Other materials		Other materials is less than the projected budget because few inve	
	Finance charges		Finance charges is less than the projected budget because we hav	· · · · · · · · · · · · · · · · · · ·
	Transfers and subsidies		Transfers and subsidies expenditure is less than the projected budgets	
	Contracted services		contracted services expenditure is more than the projected budget	
	Other expenditure	11%	Other expenditure is more than the projected budget because other	r programmes were to be implemented in quarter 3 have been move
3	Capital Expenditure			
	Finance and administration		Finance and administration expenditure is less than the projected b	
	Community and social services		Community and social services expenditure is less than the project	
	Sports and recreation		Sports and recreation expenditure is less than the projected budge	
	Public safety		Public safety expenditure is more than the projected budget because	
	Energy sources	-100%	energy sources expenditure is less than the projected budget beca	use of some delays in the installation of traffic lights because of lock
4	Financial Position			
	Current assets	154%	Current assets are more than the budget and it is good for the mun	icipality
	Non current assets	-7%	Non current assets are less than the budget but they will increase v	when more assets are being capitalised in the next quarter
	Current liabilities	187%	Current liabilities are more than the budget because of unspent cor	These conditional grants will be spent in the next quarter
	Non current liabilities	-1%	current liabilities ar less than the budget because	
5	Cash Flow			
	Property rates	-34%	Property rates collections is below the target because we are still w	aiting for Public Works to make payments for their properties as we
	Service charges	144%	Service charges collection is more than the projected budget becau	use of payment of long outstanding debts by other debtors
	Other revenue	-32%	Other revenue collection is less than the projected budget because	our debtors are still strugling financially because of COVID-19 to pa
	Transfers and subsidies -operational	57%	Transfers and subsidies -operational collection is more than the pro-	ejected budget because of grant funds received in July, August, Oc
	Transfers and subsidies -Capital	-26%	Transfers and subsidies-capital are more than the projected budge	t because of funds already received by the municipality for MIG proj
	Interest		Interest collection is less than the projected budget because excess	
	Employees and suppliers		Employees and suppliers expenditure is less than the projected but	
	Finance charges		Finance charges expenditure is less than the projected budget bec	
	Transfers and grants		Transfers and grants expenditure is less than the projected budget	
	Capital expenditure	-20%	Capital expenditure is less than the projected budget because we	were under lockdown in the 1st quarter of the financial year and few
6	Measureable performance			
_				
7	Municipal Entities			

KZN271 Umhlabuyalingana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

			2019/20		Budget Y	ear 2020/21	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.8%	12.6%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.3%	1.5%	4.9%	15.1%	5.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	164.4%	838.5%	481.3%	266.6%	323.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		140.5%	715.0%	442.4%	236.0%	284.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.7%	9.6%	3.6%	9.4%	3.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		35.6%	39.9%	35.4%	19.9%	35.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.2%	2.4%	0.0%	0.1%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	11.6%	11.5%	0.0%	5.3%
IDP regulation financial viability indicators							
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			66.6%		61.0%	66.6%

KZN271 Umhlabuyalingana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Year 2020/21					
	NT Code	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 over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-	-	-	-	-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	893	1,385	665	853	1,346	1,338	3,158	41,846	51,486	48,542	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	1600	60	44	44	37	37	37	216	589	1,062	915	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	37	32	24	24	24	135	222	535	428	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	84	82	452	715	1,333	1,333	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	-	-	-
Other	1900	-	-	-	-	-	-	-	-	_	-	-	-
Total By Income Source	2000	991	1,466	741	914	1,491	1,481	3,960	43,372	54,416	51,218	-	-
2019/20 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	325	1,011	303	509	1,002	1,002	1,137	24,919	30,210	28,570	-	-
Commercial	2300	661	450	434	401	484	474	2,793	18,210	23,909	22,364	_	_
Households	2400	3	3	3	3	3	3	20	242	282	272	_	-
Other	2500	1	1	1	1	1	1	10	1	16	13	_	-
Total By Customer Group	2600	991	1,466	741	914	1,491	1,481	3,960	43,372	54,416	51,218	-	_

KZN271 Umhlabuyalingana - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT		Budget Year 2020/21							
R thousands	Code	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
Creditors Age Analysis By Customer Type			,	,	,	,	,			
Bulk Electricity	0100	-	-	-	-	-	-	-	_	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,237	(189)	48	15	11	-	0	(120)	1,001
Auditor General	0800	258	282	241	-	-	-	-	-	781
Other	0900	562	669	(182)	8	62	491	(310)	(58)	1,242
Total By Customer Type	1000	2,056	763	107	23	73	491	(310)	(179)	3,025

KZN271 Umhlabuyalingana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB - 74275256516		Months	Call account	No	Variable		n/a		30 June 2021
NEDBANK - 28702097		Months	Call account	No	Variable		n/a		30 June 2021
FNB - 74622621601		Months	Call account	No	Variable		n/a		30 June 2021
STD Bank - 068824491		Months	Call account	No	Variable		n/a		30 June 2021
FNB - 62266899825		Months	Call account	No	Variable		n/a		30 June 2021
FNB - 62424086785		Months	Call account	No	Variable		n/a		30 June 2021
FNB - 62055161146		Months	Call account	No	Variable		n/a		30 June 2021
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN271 Umhlabuyalingana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Table 1 Similar Supporting Tubic 200 mon	Ť	2019/20				Budget Year 2	get Year 2020/21				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		_	184,824	219,737	88,755	171,991	109,869	62,123	56.5%	219,737	
Local Government Equitable Share			179,108	214,885	88,755	169,353	107,443	61,911	57.6%	214,885	
Finance Management			1,900	1,900	-	1,900	950	950	100.0%	1,900	
EPWP Incentive			2,952	2,952	-	738	1,476	(738)	-50.0%	2,952	
	3			-				- - - -			
Municipal Disaster Relief			864	-	-	-	-	-		-	
Provincial Government:		-	3,322	3,322	-	2,672	1,661	1,011	60.9%	3,322	
Provincialisation of Libraries			1,809	1,809	-	2,446	905	1,542	170.4%	1,809	
Community Library Services Grant			863	863	-	226	432	(206)	-47.6%	863	
Sport and Recreation								-			
Massification grant	4							-			
Other Provincial Grants			050	050			205	(225)	-100.0%	050	
Ward Base Plan		_	650	650	-	-	325	(325)	-100.0%	650	
District Municipality: [insert description]		-		-	-	-	-	-		-	
[insert description]								_			
Other grant providers:		_	_	_	_	_	_	_		_	
[insert description]		_	_		_	_	_	_		_	
								-			
Total Operating Transfers and Grants	5	-	188,146	223,059	88,755	174,663	111,530	63,134	56.6%	223,059	
Capital Transfers and Grants											
National Government:		_	50,702	46,702	10,000	29,500	23,351	6,149	26.3%	46,702	
Municipal Infrastructure Grant (MIG)		_	34,702	34,702	10,000	22,000	17,351	4,649	26.8%	34,702	
Integrated National Electrification Programme			16,000	12,000	-	7,500	6,000	1,500	25.0%	12,000	
						·	·	- - -			
Other capital transfers [insert description]								-			
Provincial Government:		-	-	-	-	-	-	-		-	
[insert description]								-			
								_			
District Municipality:		-	-	-	_	_	_	-		_	
District Municipality: [insert description]			-	-	-	-	-			-	
		-	-	-	-	-	-	-		-	
[insert description]								- - -			
[insert description] Other grant providers:	5							-	26.3%		

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2019/20				Budget Year 2	2020/21					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
<u>EXPENDITURE</u>												
Operating expenditure of Transfers and Grants												
National Government:		_	184,824	219,737	16,052	88,802	109,869	(21,066)	-19.2%	219,737		
Local Government Equitable Share			179,108	214,885	14,695	85,095	107,443	(22,348)	-20.8%	214,885		
Finance Management			1,900	1,900	1,048	1,479	950	529	55.7%	1,900		
EPWP Incentive			2,952	2,952	309	2,228	1,476	752	51.0%	2,952		
								_				
								_				
								-				
Municipal Disaster Relief			864		-	_	_	-		_		
Provincial Government:		-	3,322	3,322	459	2,138	1,661	477	28.7%	3,322		
Provincialisation of Libraries			1,809	1,809	285	1,490	905	586	64.8%	1,809		
Community Library services			863	863	174	648	432	216	50.1%	863		
Massification grant								-				
Other Provincial Grants								-				
Ward Base Plan			650	650	-	-	325	(325)	-100.0%	650		
District Municipality:		-	-	-	-	-	-	-		-		
								-				
[insert description]								-				
Other grant providers:		-	-	-	-	-	-	-		-		
								-				
[insert description]								-				
Total operating expenditure of Transfers and Grants:		-	188,146	223,059	16,511	90,941	111,530	(20,589)	-18.5%	223,059		
Capital expenditure of Transfers and Grants												
National Government:		-	50,702	46,702	9,576	27,288	23,351	3,937	16.9%	46,702		
Municipal Infrastructure Grant (MIG)			34,702	34,702	9,576	19,633	17,351	2,282	13.1%	34,702		
National Intergrated Electrification Grant			16,000	12,000	-	7,655	6,000	1,655	27.6%	12,000		
								-				
								-				
								-				
Other capital transfers [insert description]								-				
Provincial Government:		-	-	-	-	1	-	_		-		
								-				
								-				
District Municipality:		-	-	-	-	-	-	-		-		
								-				
								-				
Other grant providers:		-	-	-	_	-	-	-		-		
								-				
	-							-	40.00/			
Total capital expenditure of Transfers and Grants		-	50,702	46,702	9,576	27,288	23,351	3,937	16.9%	46,702		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	238,848	269,761	26,087	118,228	134,881	(16,652)	-12.3%	269,761		

KZN271 Umhlabuyalingana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Table 307(2) mo			-	Budget Year 2020/2		
Description	Ref	Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
EPWP Incentive					_	
					_	
					_	
					_	
Municipal Disaster Relief					_	
Provincial Government:		4,940	-	-	4,940	100.0%
Provincialisation of Libraries					_	
Sport and Recreation		5	-		5	100.0%
Massification grant		3,590	-		3,590	100.0%
Other Provincial Grants		1,346	-		1,346	100.0%
Ward Base Plan					-	
District Municipality:		-	1	-	_	
					_	
[insert description]					_	
Other grant providers:		-	-	-	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		4,940	_	_	4,940	100.0%
Capital expenditure of Approved Roll-overs		,			,	
		14 100			44.400	100.0%
National Government: Municipal Infrastructure Grant (MIG)		14,100 14,100	-	_	14,100 14,100	100.0%
Municipal infrastructure Grant (MIG)		14,100	_		14,100	100.070
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	-	-	_	
					_	
					_	
District Municipality:		-	-	-	_	
					-	
					_	
Other grant providers:		_	-	-	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		14,100	-	-	14,100	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		19,040	-	-	19,040	100.0%

		2019/20				Budget Year 2	nber 2020/21			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands		Outcome	Duuget	Duuget	actual		buuget	variance	%	1 orecast
No. (D. 15) of Office December 2016	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		8,203	9,197	9,197	700	4,285	4,598	(313)	-7%	9,1
Pension and UIF Contributions		-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		- 4 500	- 4 500	- 4 500	-	-	-	- (00)	20/	4.5
Cellphone Allowance Housing Allowances		1,536	1,598	1,598	126	773	799	(26)	-3%	1,5
Other benefits and allowances		2,734	3,083	3,083	233	1,428	1,541	(113)	-7%	3,0
Sub Total - Councillors		12,472	13,878	13,878	1,059	6,487	6,939	(452)	-7%	13,8
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4,059	5,019 360	5,019 360	333 13	2,009 71	2,510 180	(501)	-20% -61%	5,0 3
Medical Aid Contributions Medical Aid Contributions		125 38	360 42	42	3	21	21	(109)	-61%	3
Overtime		-	-	-	_	-	-	-	0,0	
Performance Bonus		1,219	449	449	-	-	225	(225)	-100%	4
Motor Vehicle Allowance		666	936	936	56	333	468	(135)	-29%	9
Cellphone Allowance Housing Allowances		115 400	143 420	143 420	10 45	58 268	71 210	(14) 58	-19% 28%	1
Other benefits and allowances		48	149	149	45	25	75	(50)	-66%	1
Payments in lieu of leave		158	1,051	1,051	-	-	525	(525)	-100%	1,0
Long service awards		2	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	- 0.500	- 0.500	464	- 2705	-	- 14 500	2501	
Sub Total - Senior Managers of Municipality % increase	4	6,830	8,569 25.5%	8,569 25.5%	464	2,785	4,284	(1,500)	-35%	8,5 25.5%
	1 ′									
Other Municipal Staff Basic Salaries and Wages		44,109	50,373	52,316	4,055	24,605	26,158	(1,553)	-6%	52,3
Pension and UIF Contributions		4,653	7,707	7,707	486	2,855	3,854	(999)	-26%	7,7
Medical Aid Contributions		1,925	5,703	5,706	196	1,203	2,853	(1,650)	-58%	5,7
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		2,591 2,166	3,277 3,326	3,277 3,380	1,558 319	1,590 1,882	1,638 1,690	(48) 191	-3% 11%	3,2 3,3
Motor Vehicle Allowance Cellphone Allowance		2,166	3,326 1,057	1,057	103	1,882	1,690	(29)	-6%	3,3
Housing Allowances		109	162	162	9	54	81	(27)	-33%	1
Other benefits and allowances		2,505	4,070	4,069	270	2,059	2,035	24	1%	4,0
Payments in lieu of leave		659	6,334	6,334	-	30	3,167	(3,137)	-99%	6,3
Long service awards	2	391 50	85	85	-	73	43	30	71%	
Post-retirement benefit obligations Sub Total - Other Municipal Staff		59,781	82,095	84,095	6,995	34,850	42,047	(7,198)	-17%	84,0
% increase	4		37.3%	40.7%	.,	,,,,,	,	())		40.7%
Total Parent Municipality		79,083	104,542	106,542	8,518	44,121	53,271	(9,150)	-17%	106,5
Unpaid salary, allowances & benefits in arrears:			20.00/	0.4 70/				, , ,		04 70/
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								-		
Board Fees Payments in lieu of leave								-		
Board Fees Payments in lieu of leave Long service awards								-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	2 4	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2 4	-	-	-	-	-	-	- - - - -		
Board Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2 4	-	-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2 4	-	-	•		-		- - - - - -		
Board Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2 4	-	-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uli Contributions Medical AliC contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance	2 4	-	-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UliF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	2 4	•	-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uli Contributions Medical AliC contributions Overtime Performance Bonus Motor Vehicle Allowance Celliptone Allowance	2 4	-	-	-	-	-	-	-		
Board Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Office benefits and allowances	2 4		-	-	-	-	-	-		
Board Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations	2 4	-		-		-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Of ther benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2		-	-	-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	4		-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uli-Comirbutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Uther Staff of Entities	2		-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages	2		-	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and Uli-Comirbutions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Uther Staff of Entities	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2				-	-	-	-		
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Of ther benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus	2			-	-	-	-	-		
Board Fees Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Deber Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Overtime	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retement benefit obligations Sub Total - Senior Managers of Entities % increase Ditter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Motor Vehicle Allowance Cellphone Allowance	2		1	-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Office benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Yehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retement benefit obligations Sub Total - Senior Managers of Entities % increase Ditter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Motor Vehicle Allowance Cellphone Allowance	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase 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 Sub Total - Senior Managers of Entities % increase Deher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase 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-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Debre Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowance Cellphone Allowance Payments in lieu of leave Long service awards Post-retrement benefit obligations	2			-	-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase 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 Office benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Other Staff of Entities	2 4					-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Borus 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 - Senior Managers of Entities W increase Demonstrate of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowance Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Lentities % increase	2				-	-	-			
Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Post-retirement benefit obligations Under Staff of Entities Micrease Other Staff of Entities Overtime Performance Borus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Post-retirement benefit obligations Sub Total - Other Benefit obligations Sub Total - Other Staff of Entities % increase	2 4					-				
Board Fees Payments in lieu of leave Long service awards Post-retrement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Borus 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 - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AId Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	2 4				-	-	-		-17%	106.5.3 34.7%

KZN271 Umhlabuyalingana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2020/21							Medium Term R enditure Frame	
	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2020/21	+1 2021/22	TZ ZUZZIZ3
Property rates		68	206	1,193	1,608	230	1,881	1,831	1,831	1,831	1,831	1,831	1,831	16,171	16,948	17,761
Service charges - electricity revenue		00	200	1,133	1,000	250	1,001	1,001	1,001	1,001	1,001	1,001	1,001	10,171	10,540	17,701
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse		16	_	47	33	70	28	20	20	20	20	20	20	313	328	328
Rental of facilities and equipment		10	22	14	36	1	25	15	15	15	15	15	15	185	194	203
Interest earned - external investments		73	41	205	149	2	228	1,080	1,080	1,080	1,080	1,080	1,080	7,179	7,523	7,885
Interest earned - outstanding debtors		-	-	203	-		220	1,000	1,000	1,000	1,000	1,000	1,000	7,173	1,525	7,000
Dividends received		_	_	_	_								_	_	_	_
Fines, penalties and forfeits		9	17	8	18	8	14	255	255	255	255	255	252	1,600	1,677	1,758
Licences and permits		325	298	261	327	311	109	679	679	679	679	679	570	5,593	5,862	6,143
· ·		323	230	201	321	311	103	013	013	013	013	013	370	3,030	3,002	0,143
Agency services Transfers and Subsidies - Operational		80,598	2,638	_	2,672	_	88,755	_	_	13,483	_	_	_	188,146	198,349	211,338
Other revenue		13	2,036	57	28	22	00,733	_	_	13,403	_	_	369	506	530	556
Cash Receipts by Source		81,103	3,238	1,784	4,872	643	91,040	3,879	3,879	17,362	3,879	3,879	4,137	219,694	231,411	245,971
Cash Receipts by Source		01,103	3,230	1,704	4,012	043	31,040	3,079	3,019	17,502	3,019	3,019	4,137	213,034	231,411	243,971
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National a Provincial and District)	1	5,000	1,500	7,000	-	6,000	10,000			21,202			-	50,702	54,486	54,523
Transfers and subsidies - capital (monetary allocations) (National	1												-			
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		86,103	4,738	8,784	4,872	6,643	101,040	3,879	3,879	38,564	3,879	3,879	4,137	270,396	285,897	300,494
Cash Payments by Type													_			
Employee related costs		5,703	5,960	6,226	6,035	6,252	7,459	9,172	9,172	9,172	9,172	9,172	9,172	92,664	94,743	99,007
Remuneration of councillors		1,085	1,085	1,085	1,085	1,085	1,059	1,232	1,232	1,232	1,232	1,232	1,232	13,878	14,503	15,155
Interest paid		2	1,000	4	0	0	1,000	16	16	16	16	16	16	106	611	616
Bulk purchases - Electricity		_			_		,	.0					_	100		0.0
Bulk purchases - Water & Sewer		_	_	_	_								_			
Other materials		_	1	183	20	3	160	572	572	572	572	572	572	3,800	1,881	1,966
Contracted services		4,870	2,705	3,555	4,514	3,714	2,479	1,992	1,992	1,992	1,992	1,992	1,992	33,791	30,413	31,781
Grants and subsidies paid - other municipalities		,	2,700	-	,	0,	2,	1,002	1,002	1,002	1,002	1,002	- 1,002	00,707	00,110	01,101
Grants and subsidies paid - other		224	899	472	774	1,271	442	890	890	890	890	890	890	9,420	2,491	2,603
General expenses		3,929	4,579	4,382	2,677	5,050	4,674	3,221	3,221	3,221	3,221	3,221	3,221	44,617	41,787	43,672
Cash Payments by Type		15,813	15,230	15,908	15,107	17,376	16,273	17,095	17,095	17,095	17,095	17,095	17,095	198,275	186,428	194,800
		.0,0.0	.0,200	10,000	.0,.0.	,	10,270	,	,	,	,000	,	,	100,210	100,120	10 1,000
Other Cash Flows/Payments by Type																
Capital assets	1	621	1,864	4,571	2,617	9,284	9,809	7,220	7,220	7,220	7,220	7,220	7,123	71,990	71,165	74,367
Repayment of borrowing	1												-			
Other Cash Flows/Payments	1	38	399	253	526	595	-	-	-	-	-	-	(1,810)	-	-	-
Total Cash Payments by Type	-	16,472	17,493	20,732	18,249	27,255	26,083	24,315	24,315	24,315	24,315	24,315	22,407	270,265	257,593	269,167
NET INCREASE/(DECREASE) IN CASH HELD		69,630	(12,755)	(11,948)	(13,378)	(20,612)	74,957	(20,436)	(20,436)	14,249	(20,436)	(20,436)	(18,270)	131	28,304	31,327
Cash/cash equivalents at the month/year beginning:	1	64,348	133,978	121,223	109,275	95,897	75,285	150,243	129,807	109,371	123,621	103,185	82,749	64,348	64,479	92,784
Cash/cash equivalents at the month/year end:	1	133,978	121,223	109,275	95,897	75,285	150,243	129,807	109,371	123,621	103,185	82,749	64,479	64,479	92,784	124,111

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

KZN271 Umhlabuyalingana - NOT REQUIRED - mu		2019/20			p	Budget Year 2				
Description	Ref	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								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								-		
Other expenditure								_		
Losses								-		
Total Expenditure		-	-	-	-	-		-		
Surplus/(Deficit)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	_		-

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

	2019/20			•	Budget Year 2				
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	Ref 2	Ref Audited Outcome	Ref Audited Original Budget 1 2	Ref Outcome Budget Adjusted Budget 1	Ref Outcome Budget Budget Monthly actual 1	Ref Audited Outcome Budget Budget Monthly actual YearTD actual 1	Ref Audited Outcome Budget Adjusted Budget Actual YearTD actual Dudget 1	Ref Audited Outcome Driginal Budget Adjusted Budget Actual YearTD actual YearTD budget Variance	Ref Audited Outcome Original Budget Adjusted Budget Actual YearTD actual YearTD budget Variance Variance %

KZN271 Umhlabuyalingana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Table 1 Community and Cappering Fusions	2019/20			охронина.	Budget Year 2	020/21			
Month	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	28,323	5,675	4,999	0	0	4,999	4,999	100.0%	0%
August	28,323	5,675	4,999	830	830	9,998	9,168	91.7%	1%
September	28,323	5,675	4,999	4,571	5,401	14,997	9,596	64.0%	8%
October	28,323	5,675	4,999	2,617	8,018	19,997	11,978	59.9%	12%
November	28,323	5,675	4,999	3,284	11,302	24,996	13,693	54.8%	17%
December	28,323	5,675	4,999	9,809	21,112	29,995	8,883	29.6%	31%
January	28,323	5,675	4,999	6,480	27,591	34,994	7,403	21.2%	41%
February	28,323	5,675	4,999	6,480	34,071	39,993	5,922	14.8%	50%
March	28,323	5,675	4,999	6,480	40,551	44,992	4,442	9.9%	60%
April	28,323	5,675	4,999	6,480	47,030	49,991	2,961	5.9%	0
May	28,323	5,675	4,999	6,480	53,510	54,990	1,481	2.7%	0
June	28,323	5,675	4,999	6,480	59,990	59,990	0	0.0%	0
Total Capital expenditure	339,874	68,100	59,990	59,990					

Description	Ref	3a Monthly B 2019/20 Audited Outcome	Original	Adjusted	Monthly	Budget Year: YearTD actual	2020/21 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tear I D actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset ClassiSub-class infrastructure		164,626	37,000	40,590	9.338	17.721	20,295	2.573	12.7%	40.59
Roads Infrastructure Roads		159,073 159,073	33,000 33,000	33,000 33,000	9,338 9,338	17,721 17,721	16,500 16,500	(1,221)	-7.4% -7.4%	33,00 33,00
Road Structures Road Furniture		0	-		-	-	-	-		-
Capital Spares Storm water Infrastructure		2.691		_				-		
Drainage Collection Storm water Conveyance		2,691		_				-		
Attenuation Electrical Infrastructure		_	_	7,590	-	-	-	-	100.0%	
Power Plants		2,862	4,000	-	-	-	3,795	3,795	100.0%	7,55
HV Substations HV Switching Station			- 1	- 1	-	- 1	- 1	-		
HV Transmission Conductors MV Substations			- 1	- 1	-	-	- 1	-		
MV Switching Stations MV Networks			- 1	-	1	_	- 1	-		
LV Networks Capital Spares		2,862	4,000	7,590	- 1	-	3,796	3,795	100.0%	7,55
Water Supply Infrastructure Diams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservairs			- 1	-		-	- 1	-		
Pump Stations Water Treatment Works		-	- 1	-	- 1	-		-		
Bulk Mains Distribution				-	- 1	-	-	-		
Distribution Points PRV Stations		-		-	-	-	-	-		
Capital Spares Sanitation Infrastructure		- 1	-	-	-	-	-	-		
Pump Station Reticulation		-	-					-		
Waste Water Treatment Works				-	-	-	-	-		
Outfall Sewers Toilet Facilities		-	-	- 1	- 1	-	- 1	-		
Capital Spares Solid Waste Infrastructure		- 1	- 1	- 1	-	-	- 1	-		
Landfill Sites Waste Transfer Stations		-		-	-	- 1	-	-		
Waste Processing Facilities Waste Drop-off Points		- 1			- 1	1	1	-		
Waste Separation Facilities Electricity Generation Facilities		- 1	- 1	-	- 1	-	- 1	-		
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines Rail Stuctures			-	-	- 1	-	-	-		
Rail Structures Rail Furniture Drainage Collection				-		-	-	-		
Storm water Conveyance	1	_		-	-	-	- 1	-		
Attenuation MV Substations		- 1	-	-	- 1	-	- 1	-		
LV Networks Capital Spares		- 1	- 1	-	- 1	- 1	- 1	-		
Coastal Infrastructure Sand Pumps		-		-	- 1	- 1	- 1	-		
Piers Revelments		-	- 1	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure			- 1	-	- 1	- 1	- 1	-		
Data Centres Core Layers		- 1	- 1	-	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		- 1	- 1	-	- 1	- 1	- 1	-		
Community Assets		46,423 46,102	11,500 9,500	11,500 9,500	331 331	2,451 2,451	5,750 4,750	3,299 2,299	57.4% 48.4%	11,5
Community Facilities Halls		40,825	9,500	9,500	331	2,451	4,750	2,299	48.4%	9,5
Centres Créches		- 1	- 1	-	- 1	- 1	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations			- 1	-	-	- 1	-	-		
Testing Stations Museums			- 3	-	- 1	- 1	1	-		
Galleries Theatres		- 1	- 3	-	- 1	-		-		
Libraries Cemeteries/Crematoria		2,162	- 1	-	- 1	-	- 1	-		
Police Puris		888	- 1	-	-	-		-		
Putis Public Open Space Nature Reserves		-		-		-		-		
Public Ablution Facilities		- 1	- 1	-	-	-	-	-		
Markets Stalls		2,227	_	-	- 1	-	- 1	-		
Abattoirs Airports		- 1	1	-	- 1	1		-		
Taxi RanksBus Terminals Capital Spares		- 1	- 1	-	- 1	- 1	- 1	-		
Sport and Recreation Facilities		321	2,000	2,000	-	-	1,000	1,000	100.0%	2,0
Outdoor Facilities		321	2,000	2,000		-	1,000	1,000	100.0%	2,0
Capital Spares Heritage assets	1			-						
Monuments Historic Buildings	1	- 1	- 1	-	- 1		- 1	-		
Works of Art Conservation Areas		- 1	- 1	- 1	- 1	- 1	- 1	-		
Other Heritage		-	-	-	-	-	-	-		
investment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property	1	- 1	- 1	- 1	- 1	- 1	- 1	-		
Non-revenue Generating Improved Property				-	- 1	- 1	-	-		
Unimproved Property Other assets		-	-	- 400	-	- 197	200	- 4	1.8%	4
Operational Buildings Municipal Offices	1			400		197	200 200 200	4 4	1.8%	4
Municipal Offices PaylEnquiry Points Building Plan Offices	1		- 3	400		197	200	-		
Workshops	1	-	-	-	-	-	-	-		
Yards Stores		- 1	- 1	- 1	- 1	1	- 1	-		
Laboratories Training Contres			- 1	- 1	- 1	- 1	- 1	-		
Manufacturing Plant Depots	1	- 1	- 1	-	- 1		-	- 1		
Capital Spares Housing	1	-	-	-	-	-	-	-		
Staff Housing Social Housing			- 1		- 1	- 1	-	-		
Capital Spanes		-	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	1	-		-		-	-	-		
ntangible Assets	1	1,559	500	500		-	250	250	100.0%	5
Servitudes Licences and Rights		1,559	500	500			250	- 250	100.0%	5
Water Rights Effluent Licenses			- 1	-	- 1		-	-		
Solid Waste Licenses Computer Software and Applications	1	1,559	- 500	- 500	- 1	-	- 250	_ 250	100.0%	5
Load Settlement Software Applications Unspecified		1,000	-	-		-	-	-		
Computer Equipment		1,632	200	- 600		407	300	- (107)	-35.7%	6
Computer Equipment		1,632	200	600 1,500	-	407	300 750	(107) 750	-35.7% 100.0%	6
Furniture and Office Equipment Furniture and Office Equipment	1	1,007	500	1,500	-	-	750	750	100.0%	1,5
Machinery and Equipment Machinery and Equipment		543 543	1,900 1,900	4,400 4,400	140	336 336	2,200 2,200	1,864 1,864	84.7% 84.7%	4,4
ransport Assets		898	500	500	- 140	- 330	250	250	100.0%	
Transport Assets and		898 659	500	500		-	250	250	100.0%	5
Land	1	659	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals										

KZN271 Umhlabuyalingana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by As	sset Class	s/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	=	-	-	-		-
Roads								-		
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	_	_	_	-	-	_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks Capital Spares								_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs					-			_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
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		-	_	_	_	_				
Sand Pumps		_	-	_	-	-	_	_		
Piers								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		
Community Facilities		_				-		_		
Halls								_		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		

Morumeis	Tacting Stations									
Description	resurry Stations								-	
Transee	Museums								-	
Libraines Controlled Chemistria Prictic Pricti	Galleries								-	
Commentment	Theatres								-	
Policy Cymp Spaces	Libraries								-	
Analon Finances Catal Shares Catal Shares Catal Shares Catal Shares Catal Shares Analon Finances Catal Shares Catal Shares Analon Finances Ana	Cemeteries/Crematoria								-	
PABLE Com Space	Police								_	
PABLE Com Space									_	
Make Reserves									_	
Peach Author's Favilles										
Montrel									_	
South Allahors A									_	
Advantaries Advantaries Capan Namenanies Contervation Areas Conter									-	
August Trail Planes Sur minimise Copied Spares Special Receivable Copied Spares Spa									-	
Total Revealment Facilities Option Revealment Facilities Obtainer									-	
Cognote Assertation Fastities									-	
									-	
District Facilities									-	
Custor Facilities			-	-	-	-	-	-	-	-
Country Spanse									-	
February Seases	Outdoor Facilities								-	
Morannes	Capital Spares								-	
Neston Sulfrings	Heritage assets									
Works and Art Conservation Areas	Monuments	1							_	
Works and Art Conservation Areas	Historic Buildings	1							-	
Consensation Arease									-	
Investment properties		1							_	
Interestment properties									_	
	-									
Interpretate Property		1								-
Unimproved Property	_		-	-	-	-	-	-	-	-
Non-revenue Centrenting									-	
Improved Property									-	
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	-	-
	Improved Property								-	
Operations Buildings	Unimproved Property								-	
Operations Buildings	Other assets		-	-	-	-	-	-	-	-
PsykEnquiry Points Building Plan Offices Workshops	Operational Buildings		-	-	-	_	-	-	-	-
PsykEnquiry Points Building Plan Offices Workshops	Municipal Offices								-	
Building Plan Offices									_	
Workshops									_	
Yards Stores St									_	
Stores									_	
Laboratories Training Centres Manufacturing Plant Depots Captal Spares Housing Staff Housing Social Housing Captal Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Intangible Assets Intended Asse									_	
Training Centles									-	
Manufacturing Plant									-	
Depots									-	
Capital Spares									-	
Housing	Denots									
Staff Housing Social Housing Socia									-	
Social Housing									-	
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares Housing Staff Housing		_	-	-	-	-	-	-	-
Intangible Assets	Capital Spares Housing Staff Housing Social Housing		-	-	-	-	-	-		-
Intangible Assets	Capital Spares Housing Staff Housing Social Housing		_	-	-	-	-	-		-
Intangible Assets	Capital Spares Housing Staff Housing Social Housing Capital Spares							-		-
Servitudes	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets							-	- - - -	-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals To the Applications Load Settlement Software Applications Load Se	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets							-	- - - - - -	-
Water Rights Effluent Licenses — <td< td=""><td>Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - - - - -</td><td>-</td></td<>	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	- - - - - -	-
Water Rights Effluent Licenses — <td< td=""><td>Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- - - - - - -</td><td>-</td></td<>	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets		-	-	-	-	-	-	- - - - - - -	-
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-		-	-		- - - - - - -	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Load Settlem	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights		-	-		-	-		-	- -
Computer Software and Applications Computer Equipment Computer Equ	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-		-	-		-	-
Load Settlement Software Applications Unspecified	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Effluent Licenses		-	-		-	-		-	
Computer Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-		-	-		-	
Computer Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-		-	-		- - - - -	-
Computer Equipment	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-		-	-		- - - - -	-
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-		-	-		- - - - -	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Tr	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-		-	1	-	-	
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Tr	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-		-	1	-	- - - - - - -	
Machinery and Equipment -	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-	- - - - - - - - -	_
Machinery and Equipment — — — Transport Assets — — — — Transport Assets — — — — Land — — — — — Land — — — — — Zoo's, Marine and Non-biological Animals — — — — — Zoo's, Marine and Non-biological Animals — — — — —	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	_
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	_
Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	_
Transport Assets Land Land	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-	-	_
Land	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-		
Land —	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-	-	-	-
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets 1 - - - - - -	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
	Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-

KZN271 Umhlabuyalingana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

B 2 . 0		2019/20				Budget Year 20				
Description	Ref	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 Clas	S/SUD-CIASS									
<u>Infrastructure</u>		3,543	3,500	4,500	-	937	2,250	1,313	58.4%	4,500
Roads Infrastructure		3,543	3,500	4,500	-	937	2,250	1,313	58.4%	4,500
Roads		3,543	3,500	4,500	-	937	2,250	1,313	58.4%	4,500
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Suitching Stations								_		
MV Networks								_		
								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	_	-		_
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	-	-	_	-	_	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares										
Solid Waste Infrastructure					_		_	_		_
Landfill Sites		-	-	-	_	-	_	_		_
								_		
Waste Processing Facilities								-		
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		_	_	_	_	_	_	_		_
Cousiai IIII asii uotui C		-	-	-	_	_	_	_		

Diam								I	
Piers Revetments							_		
Promenades							_		
Capital Spares							_		
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	-	-	-	-	_		_
							_		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	328	150	150	52	239	75	(164)		150
Community Facilities	328	150	150	52	239	75	(164)	-218.2%	150
Halls		150	150	52	239	75	(164)	-218.2%	150
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							_		
Galleries							-		
Theatres							-		
Libraries	328						-		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities							_		
Outdoor Facilities									
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	-	800	800	198	414	400	(14)	-3.5%	800
Operational Buildings	-	800	800	198	414	400	(14)	-3.5%	800
Municipal Offices	-	600	600	-	121	300	179	59.6%	600
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							_		
Yards		200	200	198	293	100	(193)	-192.9%	200
Stores									
Laboratories							_		
Training Centres							_		
							_		
ıvıanulacluning manı								i .	
Manufacturing Plant Depots							_		
manuracturing Plant Depots Capital Spares							-		

I	ı	1			ı	ı	ı	1	1	1
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	_		_
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		48	95	95	_	7	48	40	85.2%	95
Computer Equipment		48	95	95	-	7	48	40	85.2%	95
Furniture and Office Equipment		_	-	-	_	_	_	_		_
Furniture and Office Equipment								_		
Machinery and Equipment		175	200	200	55	55	100	45	45.0%	200
Machinery and Equipment		175	200	200	55	55	100	45	45.0%	200
Transport Assets		_	650	650	462	2,603	217	(2.387)	-1101.5%	650
Transport Assets			650	650	462	2,603	217	(2,387)		650
·										
Land Land		-	-	-	-	-	-	-	-	-
Lanu								_		
Zoo's, Marine and Non-biological Animals		-	1	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	4,094	5,395	6,395	767	4,254	3,089	(1,165)	-37.7%	6,395

KZN271 Umhlabuyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

.		2019/20				Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class	- '								70	
										
Infrastructure		13,209	14,735	16,735	1,229	7,365	8,368	1,003	12.0%	16,735
Roads Infrastructure		12,885	13,965	15,965	1,188	7,119	7,983	864	10.8%	15,965
Roads		6,909	13,500	15,500	1,174	7,038	7,750	712	9.2%	15,500
Road Structures		5,976	175	175	13	81	88	7	7.9%	175
Road Furniture			290	290	-	-	145	145	100.0%	290
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		238	-	-	-	-	-	-		-
Power Plants								_		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks		238						_		
Capital Spares		200						_		
Water Supply Infrastructure		43	_	_	_	_	_	_		_
Dams and Weirs		70		_						
Boreholes								_		
Reservoirs								_		
		42						_		
Pump Stations		43						_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								_		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	_		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		44	770	770	41	246	385	139	36.0%	770
Landfill Sites			320	320	38	227	160	(67)	-41.6%	320
Waste Transfer Stations										
Waste Processing Facilities		44	450	450	3	20	225	205	91.2%	450
Waste Drop-off Points			.50		·			_		101
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	_	_	_	_	_	_	_		_
Data Centres							_		
Core Layers									
Distribution Layers							_		
Capital Spares							_		
Community Assets	4,193	6,834	7,834	332	1,994	3,917	1,923	49.1%	7,834
Community Facilities	2,538	5,334	6,334	225	1,349	3,167	1,818	57.4%	6,334
Halls							-		
Centres	1,763	3,500	4,500	161	967	2,250	1,283	57.0%	4,500
Crèches	23	30	30	2	11	15	4	23.8%	30
Clinics/Care Centres	27	31	31	2	14	16	1	7.8%	31
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries	725	77	77	-	-	39	39	100.0%	77
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls		1,696	1,696	59	357	848	491	57.9%	1,696
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	1,655	1,500	1,500	107	645	750	105	14.0%	1,500
Indoor Facilities							-		
Outdoor Facilities	1,655	1,500	1,500	107	645	750	105	14.0%	1,500
Capital Spares							-		
Heritage assets	_	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	_	_	-	-	_	_	_		_
Revenue Generating	_	-	-	-	_	-	-		-
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property							_		
Unimproved Property							_		
Other assets	1,715	1,367	1,367	106	636	684	48	7.0%	1,367
Operational Buildings	1,715	1,367	1,367	106	636	684	48	7.0%	1,367
Municipal Offices	1,715	1,367	1,367	106	636	684	48	7.0%	1,367
Pay/Enquiry Points							_		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots							_		
Capital Spares							_		
Housing	-	-	-	-	-	-	_		-
· · ·	1	•	1	1	ı	ı		1	

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Staff Housing								_		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	_	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		441	490	490	47	142	245	103	41.9%	490
Servitudes								-		
Licences and Rights		441	490	490	47	142	245	103	41.9%	490
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications		441	490	490	47	142	245	103	41.9%	490
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		320	450	450	45	131	225	94	42.0%	450
Computer Equipment		320	450	450	45	131	225	94	42.0%	450
5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		000	000	000		000	450	(00)	-54.4%	000
Furniture and Office Equipment		393 393	300 300	300 300	39	232 232	150 150	(82) (82)	-54.4%	300 300
Furniture and Office Equipment		393	300	300	39	232	100	(82)	-34.4%	300
Machinery and Equipment		1,602	580	580	35	209	290	81	27.9%	580
Machinery and Equipment		1,602	580	580	35	209	290	81	27.9%	580
Transport Assets		878	1,415	2,215	69	413	1,108	694	62.7%	1,415
Transport Assets		878	1,415	2,215	69	413	1,108	694	62.7%	1,415
<u>Land</u>		_	_	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								_		
_	_	20.752	00.474	20.074	4.004	44.404	44,000	2.004	25.8%	20.474
Total Depreciation	1	22,750	26,171	29,971	1,901	11,121	14,986	3,864	25.8%	29,171

KZN271 Umhlabuyalingana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2019/20 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	IVEI	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year
R thousands	1	041000	Dauget	Daagot	uotuui		Daugot	741141100	%	1 0.0000
Capital expenditure on upgrading of existing assets by Asse	et Cla	ass/Sub-class								
nfrastructure		_	_		_	_	_			
Roads Infrastructure	ŀ	_						_		
Roads								_		
Road Structures								_		
Road Furniture								_		
								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
								_		
Water Supply Infrastructure		-	-	-	-	-	_	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
								_		
Capital Spares								_		
Sanitation Infrastructure		-	-	-	-	-	_	-		
Pump Station								-		
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										
151								_		
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		-	-	-	_	-	-	_		
Data Centres		-	-	-	_	_	_	_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
nmunity Assets		_	_	_	_	_	_	_		
Community Facilities	ŀ				_			_		
		_	-	_	_	-	_			
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Clinics/Care Centres								_		

Tastina Otatiana									
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								_	
Purls								_	
Public Open Space								_	
Nature Reserves									
Public Ablution Facilities								_	
								_	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
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		-	-	-	-	-	-	_	-
Operational Buildings		_	-	_	=	-	_	-	-
Municipal Offices								_	
Pay/Enquiry Points								_	
Building Plan Offices									
								_	
Workshops								-	
Yards								-	
Stores								1 1	
Stores Laboratories								-	
Stores									
Stores Laboratories									
Stores Laboratories Training Centres									
Stores Laboratories Training Centres Manufacturing Plant									
Stores Laboratories Training Centres Manufacturing Plant Depots		_	-	_	-	-	ı	-	_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		-	-	-		-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	_	-	_	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	-	_	-	_	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares							-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	- - - - - - - - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares							-	- - - - - - - - - - - - - - - - - - -	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							-	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights			-			-		-	-
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 Servitudes Licences and Rights Water Rights			-			-			-
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 Servitudes Licences and Rights Water Rights Effluent Licenses			-			-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-			-		-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-			-		- - - - -	-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-			-			-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-			-		- - - - -	-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-			-		- - - - -	-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-			-	1	-	
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	1	- - - - - - - - -	_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment			-			-	1	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	1	- - - - - - - - -	_
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Ucenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	1	-	_
Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Rights Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	-	-	-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-		-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land		-	-	-	-	-	-		-
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Liences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-		-
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	s 1	-	-	-	-	-	-		-

Month	2020/21 Capital E		Adjusted Budo	
Jul	28,323	5,675	4,999	0
Aug	28,323	5,675	4,999	830
Sep	28,323	5,675	4,999	4,571
Oct	28,323	5,675	4,999	2,617
Nov	28,323	5,675	4,999	3,284
Dec	28,323	5,675	4,999	9,809
Jan	28,323	5,675	4,999	6,480
Feb	28,323	5,675	4,999	6,480
Mar	28,323	5,675	4,999	6,480
Apr	28,323	5,675	4,999	6,480
May	28,323	5,675	4,999	6,480
Jun	28.323	5,675	4.999	6.480

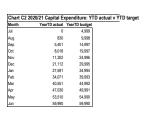


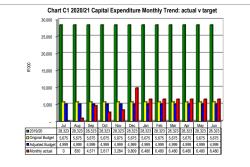
Chart C3 Aged	Consumer I	Debtors Anal	ysis]				
•	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020	991	1,466	741	914	1,491	1,481	3,960	43,372
2019/20	_	_	_	_	_	_	_	_

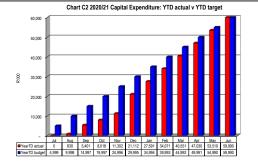
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2019/20 Budget Year 2020/21

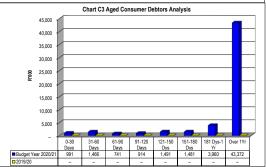
	2019120	budget fear 2020/2
Organs of State	29,303	30,210
Commercial	23,191	23,909
Households	273	282
Other	15	16

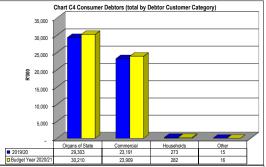
Chart C5 Aged	Creditors Analys							
	Bulk Electricity Bulk	Water	PAYE deductio V	AT (output les Pensi	ions/Reti Loa	n repaymer Tra	de Creditors Aud	litor Genera Other
2019/20	-	-	-	-	-	-	-	-
Rudget Year 2020	_	_	_	_	_	_	1.001	781

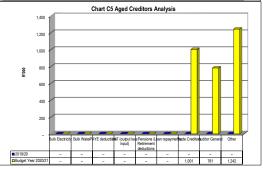
1,242











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