

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - Internal Audit	1.3	[Name of sub-vote]	
Vote 5 - Water Management	1.4	[Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]	
Vote 7 - Waste Management	1.6	[Name of sub-vote]	
Vote 8 - Energy Sources	1.7	[Name of sub-vote]	
Vote 9 - Planning and Development	1.8	[Name of sub-vote]	
Vote 10 - Sports and Recreation	1.9	[Name of sub-vote]	
Vote 11 - Road Transport	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance and Administration	
Vote 13 - [NAME OF VOTE 13]	2.1	Information Technology	2.1 - Information Technology
Vote 14 - Public Safety	2.2	Finance	2.2 - Finance
Vote 15 - Finance and Administration 2	2.3	Fleet management	2.3 - Fleet management
	2.4	Human Resources	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 Support	2.7 - Admin and Corporate Support
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9	Legal Services	2.9 - Legal Services
	2.10	Property Services	2.10 - Property Services
	Vote 3	Community and Social 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	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Internal Audit	
	4.1	Governance Function	4.1 - Governance Function
	4.2	[Name of sub-vote]	
	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	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[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	[Name of sub-vote]	
	5.4	[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	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	[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	[Name of sub-vote]	
	6.6	[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	Waste Management	
	7.1	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	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	Energy Sources	
	8.1	Electricity	8.1 - Electricity
	8.2	[Name of sub-vote]	
	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	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	Planning and Development	
	9.1	Economic Development/Planning	9.1 - Economic Development/Planning
	9.2	Town Planning, Building Regulations and enforcement and City Engineering	9.2 - Town Planning, Building Regulations and enforcement and City Engineering
	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	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	

9.10	[Name of sub-vote]	
Vote 10	Sports and Recreation	
10.1	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]	
Vote 11	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	[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]	
Vote 12	[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	[Name of sub-vote]	
Vote 14	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]	
Vote 15	Finance and Administration 2	
15.1	Marketing, Customer Care Relations, Publicity and Media Co-ordination	15.1 - Marketing, Customer Care 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

Municipality	KZN271 Umhlabuyalingana
Grade	01
Province	KZN KWAZULU-NATAL
Web Address	www.umhlabuyalingana.gov.za
e-mail Address	info@mhlabuyalingana.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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City / Town	Kwangwanase
Postal Code	3973
Street address	
Building	Municipal Offices
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City / Town	Kwangwanase
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General Contacts	
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C. POLITICAL LEADERSHIP

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

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Secretary/PA to the Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:

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Cell number	066 274 5633
Fax number	035-592 0672
E-mail address	PreciousG@mhlabuyalingana.gov.za

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

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	20,903	20,676	20,676	1,906	10,488	10,338	149	1%	20,676
Service charges	583	453	453	52	312	227	86	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	6,082	10,662	10,662	295	2,278	5,331	(3,053)	-57%	10,662
Total Revenue (excluding capital transfers and 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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	19,576	56,000	58,760	83,331	101,394	(5,322)	106,717	-2005%	(10,645)
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Debtors Age Analysis</u>									
Total By Income Source	991	1,466	741	914	1,491	1,481	3,960	43,372	54,416
<u>Creditors Age Analysis</u>									
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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Trading services		3,276	8,476	10,076	1,311	6,410	5,038	1,373	27%	10,076
Energy sources		330	547	547	–	–	274	(274)	-100%	547
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		2,946	7,929	9,529	1,311	6,410	4,764	1,646	35%	9,529
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	208,522	205,818	237,971	19,296	107,169	118,986	(11,817)	-10%	237,971
Surplus/ (Deficit) for the year		19,576	56,000	58,760	83,303	101,394	29,380	72,015	245%	58,760

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

REVENUE FORMULABUDGETING - Table 02 Monthly Budget Statement - Financial Performance (functional classification) - 30th December										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		179,225	213,140	248,917	91,918	182,032	124,459	57,574	46%	248,917
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council								-		
Mayor 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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Zoo'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		-	-	-	-	-	-	-		-
Housing								-		

<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-
<i>Food Control</i>	-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>	-	-	-	-	-	-	-		-
<i>Chemical Safety</i>	-	-	-	-	-	-	-		-
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
<i>Billboards</i>	-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,047	2,952	3,602	309	2,228	1,801	427	0	3,602
<i>Central City Improvement District</i>	-	-	-	-	-	-	-		-
<i>Development Facilitation</i>	-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>	-	3	3	-	-	2	(2)	(0)	3
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	3,049	(1,863)	(2,513)	52	314	(1,256)	1,571	(0)	(2,513)
<i>Project Management Unit</i>	566	1,202	1,202	58	268	601	(333)	(0)	1,202
<i>Provincial Planning</i>	-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-		-
Road transport	27,050	42,340	42,340	9,751	21,579	21,170	409	0	42,340
<i>Public Transport</i>	-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>	5,227	5,639	5,639	145	1,754	2,820	(1,066)	(0)	5,639
<i>Roads</i>	21,823	36,700	36,700	9,606	19,825	18,350	1,475	0	36,700
<i>Taxi Ranks</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-		-
<i>Coastal Protection</i>	-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-		-
<i>Nature Conservation</i>	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Soil Conservation</i>	-	-	-	-	-	-	-		-
Trading services	583	453	453	52	312	227	86	0	453
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>	-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>	-	-	-	-	-	-	-		-
<i>Water Distribution</i>	-	-	-	-	-	-	-		-
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	-	-	-	-	-	-	-		-
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-		-
Waste management	583	453	453	52	312	227	86	0	453
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>	583	453	453	52	312	227	86	0	453
<i>Street Cleaning</i>	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Tourism	-	-	-	-	-	-	-		-
Total Revenue - Functional	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

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 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
Community and social services	46,448	41,236	45,993	4,342	20,946	22,997	(2,051)	(0)	45,994
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	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!	-
Public safety	1,107	4,488	7,627	34	1,445	3,814	(2,369)	(0)	7,627
Civil Defence	-	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	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
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	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	1,491	1,491	-	-	746	(746)	(0)	1,491	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	1,994	995	1,495	1,026	1,054	747	307	0	1,495	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
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	330	547	547	-	-	274	(274)	(0)	547	
Electricity	330	547	547	-	-	274	(274)	(0)	547	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	2,946	7,929	9,529	1,311	6,410	4,764	1,646	0	9,529	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	6,000	6,000	742	2,146	3,000	(854)	(0)	6,000	
Solid Waste Removal	1,808	79	79	-	2,612	39	2,573	0	79	
Street Cleaning	1,138	1,850	3,450	568	1,652	1,725	(73)	(0)	3,450	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
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

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

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

Vote Description		Ref	2019/20	Budget Year 2020/21						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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%
Vote 3 - Community and Social Services			14,551	3,559	2,695	459	1,829	1,348	481	35.7%
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%
Vote 8 - Energy Sources			-	-	-	-	-	-	-	-
Vote 9 - Planning and Development			6,663	2,294	2,294	419	2,811	1,147	1,664	145.0%
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%
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-
Vote 14 - Public Safety			-	-	-	-	-	-	-	-
Vote 15 - Finance and Administration 2			-	-	-	-	-	-	-	-
Total Revenue by Vote		2	222,861	256,147	291,060	102,454	206,809	145,530	61,279	42.1%
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%
Vote 2 - Finance and Administration			81,727	75,381	91,670	6,361	40,571	(45,835)	86,406	-188.5%
Vote 3 - Community and Social Services			40,494	39,336	44,293	4,245	20,266	(22,147)	42,412	-191.5%
Vote 4 - Internal Audit			2,565	1,650	2,250	-	876	(1,125)	2,001	-177.9%
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%
Vote 8 - Energy Sources			330	547	547	-	-	(274)	274	-100.0%
Vote 9 - Planning and Development			23,452	23,852	25,610	2,725	10,948	(12,805)	23,753	-185.5%
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%
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%
Vote 15 - Finance and Administration 2			-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	198,525	186,851	216,056	18,297	100,418	(108,028)	208,446	-193.0%
Surplus/ (Deficit) for the year		2	24,335	69,296	75,004	84,157	106,391	253,558	(147,167)	-58.0%

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

[illegible]

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		1,328	2,000	3,600	568	1,652	(1,800)	3,452	-192%	(3,600)
14.1 - Civic Defence		1,138	1,850	3,450	568	1,652	(1,725)	3,377	-196%	(3,450)
14.2 - Fire Fighting		-	-	-	-	-	-	-		-
14.3 - Disaster		190	150	150	-	-	(75)	75	-100%	(150)
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Finance and Administration 2		-	-	-	-	-	-	-		-
15.1 - Marketing, Customer Care Relations, Publicity and Media Co-ordination										
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

- References
1. Insert 'Vote'; e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		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		-	-	-	-	-	-	-		-
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	11	148	241	(94)	-39%	483
Gains		(672)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		187,254	227,116	262,029	93,052	188,931	131,014	57,916	44%	262,029
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		-	-	-	-	-	-	-		-
Other materials		2,084	1,800	3,800	160	540	1,900	(1,360)	-72%	3,800
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)		(21,268)	21,298	24,058	73,755	81,762	12,029	69,733	0	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	(0)	(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 (in-kind - all)		-	-	-	-	-	-	-		-
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										
Surplus/ (Deficit) for the year		19,576	56,000	58,760	83,331	101,394	(5,322)			(10,645)

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Administration 2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Vote 3 - Community and Social Services		49,188	9,500	9,500	331	2,451	4,750	(2,299)	-48%	9,500
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		10,217	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		0	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
Vote 9 - Planning and Development		30,561	-	-	-	197	-	197	#DIV/0!	-
Vote 10 - Sports and Recreation		41,727	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Vote 11 - Road Transport		21,578	33,200	33,200	9,338	17,917	16,600	1,317	8%	33,200
Vote 12 - [NAME OF VOTE 12]		869	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Administration 2		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990
Total Capital Expenditure		318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990
Capital Expenditure - Functional Classification										
Governance and administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		164,250	3,400	7,700	237	547	3,850	(3,303)	-86%	7,700
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		93,090	11,700	11,700	331	2,647	5,850	(3,203)	-55%	11,700
Community and social services		49,188	9,500	9,500	331	2,451	4,750	(2,299)	-48%	9,500
Sport and recreation		41,727	2,000	2,000	-	-	1,000	(1,000)	-100%	2,000
Public safety		1,307	200	200	-	196	100	96	96%	200
Housing		-	-	-	-	-	-	-	-	-
Health		869	-	-	-	-	-	-	-	-
Economic and environmental services		51,237	33,000	33,000	9,338	17,918	16,500	1,418	9%	33,000
Planning and development		30,561	-	-	-	197	-	197	#DIV/0!	-
Road transport		20,675	33,000	33,000	9,338	17,721	16,500	1,221	7%	33,000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10,217	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
Energy sources		0	20,000	7,590	-	-	3,795	(3,795)	-100%	7,590
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,217	-	-	-	-	-	-	-	-
Other		21,080	-	-	-	-	-	-	-	-
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		57,536	49,500	33,500	9,670	19,149	16,750	2,399	14%	33,500
Provincial Government		7,779	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		65,315	49,500	33,500	9,670	19,149	16,750	2,399	14%	33,500
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		253,076	18,600	26,490	237	1,963	13,245	(11,282)	-85%	26,490
Total Capital Funding		318,391	68,100	59,990	9,907	21,112	29,995	(8,883)	-30%	59,990

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

[illegible]

[illegible]

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
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
LIABILITIES						
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 Umhlabyalingana - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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	-138%	Council took a resolution to reverse interest charged as a relief to it	It will be corrected in the adjustment budget
	Fines, penalties and forfeits	-71%	Revenue raised against traffic fines is below the target because of	Traffic fines revenue will be adjusted in the adjustment budget
	Licences and permits	-41%	Revenue raised against licensing is below the target because of the	Licensing income will be adjusted downwards in the adjustment budget
	Other revenue	-39%	Other revenue is less than the projected budget because other services	Other revenue will be adjusted downwards in the adjustment budget
	Interest on investments	-73%	Interest on investments is less than the projected budget because of	Management must deposit those excess funds to short term deposits
	Transfers and subsidies	74%	Transfers and subsidies are more than the projected budget because of the funds received for EQS, FMG, EPWP and Library Grants	
	Service charges	38%	Service charges are more than the projected budget because budget	It will be corrected in the adjustment budget
2	Expenditure By Type			
	Employee related costs	-19%	Employee related costs is less than the projected budget because of	Remedial is to fill up the vacant posts
	Debt impairment	-100%	Debt impairment is less than the projected budget because it is not calculated quarterly but it is calculated at the end of the financial year	
	Depreciation and asset impairment	-26%	Depreciation expenditure is less than the year to date budget, it may	It will be corrected in the adjustment budget after it has been thoroughly
	Other materials	-72%	Other materials is less than the projected budget because few inventory items have been procured in this quarter since we were on lockdown	
	Finance charges	-83%	Finance charges is less than the projected budget because we have not incurred many penalties from July to date	
	Transfers and subsidies	-13%	Transfers and subsidies expenditure is less than the projected budget because there are other programmes on social relief that have not	
	Contracted services	34%	contracted services expenditure is more than the projected budget because other programmes were to be implemented in quarter 3 have	
	Other expenditure	11%	Other expenditure is more than the projected budget because other programmes were to be implemented in quarter 3 have been moved	
3	Capital Expenditure			
	Finance and administration	-86%	Finance and administration expenditure is less than the projected budget because other projects are to be implemented in the next quarter	
	Community and social services	-48%	Community and social services expenditure is less than the projected budget because other projects are to be implemented in the next quarter	
	Sports and recreation	-100%	Sports and recreation expenditure is less than the projected budget because this project has not been implemented yet	
	Public safety	96%	Public safety expenditure is more than the projected budget because expenditure is projected over 12 months but procurement was delayed	
	Energy sources	-100%	energy sources expenditure is less than the projected budget because of some delays in the installation of traffic lights because of lockdown	
4	Financial Position			
	Current assets	154%	Current assets are more than the budget and it is good for the municipality	
	Non current assets	-7%	Non current assets are less than the budget but they will increase when more assets are being capitalised in the next quarter	
	Current liabilities	187%	Current liabilities are more than the budget because of unspent conditional	These conditional grants will be spent in the next quarter
	Non current liabilities	-1%	current liabilities are less than the budget because	
5	Cash Flow			
	Property rates	-34%	Property rates collections is below the target because we are still waiting for Public Works to make payments for their properties as well	
	Service charges	144%	Service charges collection is more than the projected budget because 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 struggling financially because of COVID-19 to pay	
	Transfers and subsidies -operational	57%	Transfers and subsidies -operational collection is more than the projected budget because of grant funds received in July, August, October	
	Transfers and subsidies -Capital	-26%	Transfers and subsidies-capital are more than the projected budget because of funds already received by the municipality for MIG projects	
	Interest	-81%	Interest collection is less than the projected budget because excess funds have not yet been deposited to short term deposits accounts	
	Employees and suppliers	-1%	Employees and suppliers expenditure is less than the projected budget because our budget is projected over 12 months equally but projected	
	Finance charges	-83%	Finance charges expenditure is less than the projected budget because we have few penalties incurred in this period between July and	
	Transfers and grants	-13%	Transfers and grants expenditure is less than the projected budget because our budget is projected over 12 equal months but programme	
	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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			66.6%		61.0%	66.6%

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

Description	NT Code	Budget Year 2020/21												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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	Total over 90 days				
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 R thousands	NT Code	Budget Year 2020/21								
		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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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								–		
Other Provincial Grants								–		
Ward Base Plan	4		650	650	–	–	325	(325)	-100.0%	650
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
								–		
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 <i>[insert description]</i>								–		
Provincial Government:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	50,702	46,702	10,000	29,500	23,351	6,149	26.3%	46,702
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	238,848	269,761	98,755	204,163	134,881	69,283	51.4%	269,761

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
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:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		4,940	-	-	4,940	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		14,100	-	-	14,100	100.0%
Municipal Infrastructure Grant (MIG)		14,100	-		14,100	100.0%
					-	
					-	
					-	
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%

KZN271 Umhlabuyalingana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,203	9,197	9,197	700	4,285	4,598	(313)	-7%	9,197
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,536	1,598	1,598	126	773	799	(26)	-3%	1,598
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,734	3,083	3,083	233	1,428	1,541	(113)	-7%	3,083
Sub Total - Councillors		12,472	13,878	13,878	1,059	6,487	6,939	(452)	-7%	13,878
% increase	4		11.3%	11.3%						11.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,059	5,019	5,019	333	2,009	2,510	(501)	-20%	5,019
Pension and UIF Contributions		125	360	360	13	71	180	(109)	-61%	360
Medical Aid Contributions		38	42	42	3	21	21	(0)	0%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,219	449	449	-	-	225	(225)	-100%	449
Motor Vehicle Allowance		666	936	936	56	333	468	(135)	-29%	936
Cellphone Allowance		115	143	143	10	58	71	(14)	-19%	143
Housing Allowances		400	420	420	45	268	210	58	28%	420
Other benefits and allowances		48	149	149	4	25	75	(50)	-66%	149
Payments in lieu of leave		158	1,051	1,051	-	-	525	(525)	-100%	1,051
Long service awards		2	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,830	8,569	8,569	464	2,785	4,284	(1,500)	-35%	8,569
% increase	4		25.5%	25.5%						25.5%
Other Municipal Staff										
Basic Salaries and Wages		44,109	50,373	52,316	4,055	24,605	26,158	(1,553)	-6%	52,316
Pension and UIF Contributions		4,653	7,707	7,707	486	2,855	3,854	(999)	-26%	7,707
Medical Aid Contributions		1,925	5,703	5,706	196	1,203	2,853	(1,650)	-58%	5,706
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2,591	3,277	3,277	1,558	1,590	1,638	(48)	-3%	3,277
Motor Vehicle Allowance		2,166	3,326	3,380	319	1,882	1,690	191	11%	3,380
Cellphone Allowance		624	1,057	1,057	103	499	529	(29)	-6%	1,057
Housing Allowances		109	162	162	9	54	81	(27)	-33%	162
Other benefits and allowances		2,505	4,070	4,069	270	2,059	2,035	24	1%	4,069
Payments in lieu of leave		659	6,334	6,334	-	30	3,167	(3,137)	-99%	6,334
Long service awards		391	85	85	-	73	43	30	71%	85
Post-retirement benefit obligations		50	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59,781	82,095	84,095	6,995	34,850	42,047	(7,198)	-17%	84,095
% 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%	106,542
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		79,083	104,542	106,542	8,518	44,121	53,271	(9,150)	-17%	106,542
% increase	4		32.2%	34.7%						34.7%
TOTAL MANAGERS AND STAFF		66,611	90,664	92,664	7,459	37,634	46,332	(8,697)	-19%	92,664

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

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
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														-		
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		1	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		-	-	-	-									-	-	-
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
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	16	57	28	22	0						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
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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 / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	4	0	0	1	16	16	16	16	16	16	106	611	616
Bulk purchases - Electricity		-	-	-	-									-		
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		-	-	-	-									-		
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
Other Cash Flows/Payments by Type																
Capital assets		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														-		
Other Cash Flows/Payments		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:		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:		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

[illegible]

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

[illegible]

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
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					

KZN271 Umhlalwiniwona - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2019/20	Budget Year 2020/21						YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		164 826	37 000	46 988	9 338	17 721	20 295	2 073	12.7%		46 988	
Roads Infrastructure		198 073	33 000	33 000	9 338	17 721	16 500	(1 221)	-7.4%		33 000	
Roads		--	--	--	--	--	--	--	--		--	
Road Structures		0	--	--	--	--	--	--	--		--	
Road Furniture		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Storm water Infrastructure		2 891	--	--	--	--	--	--	--		--	
Drainage Collection		2 891	--	--	--	--	--	--	--		--	
Storm water Conveyance		--	--	--	--	--	--	--	--		--	
Alteration		--	--	--	--	--	--	--	--		--	
Electrical Infrastructure		2 862	4 000	7 550	--	--	3 795	3 795	100.0%		7 550	
Power Plants		--	--	--	--	--	--	--	--		--	
HV Substations		--	--	--	--	--	--	--	--		--	
HV Switching Station		--	--	--	--	--	--	--	--		--	
HV Transmission Conductors		--	--	--	--	--	--	--	--		--	
MV Substations		--	--	--	--	--	--	--	--		--	
MV Switching Stations		--	--	--	--	--	--	--	--		--	
MV Networks		--	--	--	--	--	--	--	--		--	
LV Networks		2 862	4 000	7 550	--	--	3 795	3 795	100.0%		7 550	
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		--	--	--	--	--	--	--	--		--	
Relocation		--	--	--	--	--	--	--	--		--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--	
Outfall Sewers		--	--	--	--	--	--	--	--		--	
Toilet Facilities		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--		--	
Landfill Sites		--	--	--	--	--	--	--	--		--	
Waste Transfer Station		--	--	--	--	--	--	--	--		--	
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		--	--	--	--	--	--	--	--		--	
Alteration		--	--	--	--	--	--	--	--		--	
MV Substations		--	--	--	--	--	--	--	--		--	
LV Networks		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Coastal Infrastructure		--	--	--	--	--	--	--	--		--	
Sand Pumps		--	--	--	--	--	--	--	--		--	
Piers		--	--	--	--	--	--	--	--		--	
Revetments		--	--	--	--	--	--	--	--		--	
Promenades		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--	
Data Centres		--	--	--	--	--	--	--	--		--	
Cable Layers		--	--	--	--	--	--	--	--		--	
Distribution Layers		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Community Assets		46 423	11 500	11 500	331	2 451	5 719	3 299	37.4%		11 500	
Community Facilities		46 102	9 500	9 500	331	2 451	4 710	2 299	46.4%		9 500	
Halls		40 825	9 500	9 500	331	2 451	4 710	2 299	46.4%		9 500	
Centres		--	--	--	--	--	--	--	--		--	
Cinemas		--	--	--	--	--	--	--	--		--	
Clinica/Care Centres		--	--	--	--	--	--	--	--		--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--		--	
Trading Stations		--	--	--	--	--	--	--	--		--	
Museums		--	--	--	--	--	--	--	--		--	
Galleries		--	--	--	--	--	--	--	--		--	
Theatres		--	--	--	--	--	--	--	--		--	
Libraries		2 162	--	--	--	--	--	--	--		--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--		--	
Parks		--	--	--	--	--	--	--	--		--	
Parks		888	--	--	--	--	--	--	--		--	
Public Open Space		--	--	--	--	--	--	--	--		--	
Nature Reserves		--	--	--	--	--	--	--	--		--	
Public Ablution Facilities		--	--	--	--	--	--	--	--		--	
Markets		2 227	--	--	--	--	--	--	--		--	
Stalls		--	--	--	--	--	--	--	--		--	
Abattoirs		--	--	--	--	--	--	--	--		--	
Airports		--	--	--	--	--	--	--	--		--	
Taxi/Rail/Bus Terminals		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Sport and Recreation Facilities		321	2 000	2 000	--	--	1 000	1 000	100.0%		2 000	
Indoor Facilities		--	--	--	--	--	--	--	--		--	
Outdoor Facilities		321	2 000	2 000	--	--	1 000	1 000	100.0%		2 000	
Capital Spares		--	--	--	--	--	--	--	--		--	
Heritage assets		--	--	--	--	--	--	--	--		--	
Monuments		--	--	--	--	--	--	--	--		--	
Historic Buildings		--	--	--	--	--	--	--	--		--	
Works of Art		--	--	--	--	--	--	--	--		--	
Conservation Areas		--	--	--	--	--	--	--	--		--	
Other Heritage		--	--	--	--	--	--	--	--		--	
Investment properties		--	--	--	--	--	--	--	--		--	
Revenue Generating		--	--	--	--	--	--	--	--		--	
Improved Property		--	--	--	--	--	--	--	--		--	
Unimproved Property		--	--	--	--	--	--	--	--		--	
Non-revenue Generating		--	--	--	--	--	--	--	--		--	
Improved Property		--	--	--	--	--	--	--	--		--	
Unimproved Property		--	--	--	--	--	--	--	--		--	
Other assets		--	--	409	--	197	200	4	1.8%		409	
Operational Buildings		--	--	409	--	197	200	4	1.8%		409	
Municipal Offices		--	--	409	--	197	200	4	1.8%		409	
Pay/Inquiry Points		--	--	--	--	--	--	--	--		--	
Building Plan Offices		--	--	--	--	--	--	--	--		--	
Workshops		--	--	--	--	--	--	--	--		--	
Yards		--	--	--	--	--	--	--	--		--	
Stores		--	--	--	--	--	--	--	--		--	
Laboratories		--	--	--	--	--	--	--	--		--	
Training Centres		--	--	--	--	--	--	--	--		--	
Manufacturing Plant		--	--	--	--	--	--	--	--		--	
Depots		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Housing		--	--	--	--	--	--	--	--		--	
Staff Housing		--	--	--	--	--	--	--	--		--	
Social Housing		--	--	--	--	--	--	--	--		--	
Capital Spares		--	--	--	--	--	--	--	--		--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--	
Intangible Assets		1 959	500	500	--	--	250	250	100.0%		500	
Services		--	--	--	--	--	--	--	--		--	
Licence and Rights		1 959	500	500	--	--	250	250	100.0%		500	
Water Rights		--	--	--	--	--	--	--	--		--	
Effluent Licences		--	--	--	--	--	--	--	--		--	
Solid Waste Licences		--	--	--	--	--	--	--	--		--	
Computer Software and Applications		1 959	500	500	--	--	250	250	100.0%		500	
Land Settlement Software Applications		--	--	--	--	--	--	--	--		--	
Unspecified		--	--	--	--	--	--	--	--		--	
Computer Equipment		1 832	200	600	--	407	300	(107)	-35.7%		600	
Computer Equipment		1 832	200	600	--	407	300	(107)	-35.7%		600	
Furniture and Office Equipment		1 807	500	1 500	--	--	750	750	100.0%		1 500	
Furniture and Office Equipment		1 807	500	1 500	--	--	750	750	100.0%		1 500	
Machinery and Equipment		343	1 900	4 400	140	336	2 200	1 864	84.7%		4 400	
Machinery and Equipment		343	1 900	4 400	140	336	2 200	1 864	84.7%		4 400	
Transport Assets		888	500	500	--	--	250	250	100.0%		500	
Transport Assets		888	500	500	--	--	250	250	100.0%		500	
Land		609	--	--	--	--	--	--	--		--	
Land		609	--	--	--	--	--	--	--		--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--	
Total Capital Expenditure on new assets	1	217 347	52 100	59 988	9 889	21 112	29 995	6 883	29.8%		59 988	

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

KZN21 / Umhlabuyalingana - Supporting Table 3C.15B monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - m00										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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										

Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
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							-		
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							-		
	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-		-

References

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

	check balance	-101,043,987	-16,000,000	-	-97,400	0	-1	-2
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KZN271 Umhlabyalingana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description		Ref	2019/20	Budget Year 2020/21							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			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 Switching Stations									–		
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									–		

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)	-1101.5%	650	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
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 Umhlabyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

KZN21 Financial Statements - Supporting Table 30: 130 Monthly Budget Statement - depreciation by asset class - mid December										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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								-		
Water Supply Infrastructure		43	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
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								-		
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								-		

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
<u>Intangible Assets</u>	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							-			
<u>Computer Equipment</u>	320	450	450	45	131	225	94	42.0%	450	
Computer Equipment	320	450	450	45	131	225	94	42.0%	450	
<u>Furniture and Office Equipment</u>	393	300	300	39	232	150	(82)	-54.4%	300	
Furniture and Office Equipment	393	300	300	39	232	150	(82)	-54.4%	300	
<u>Machinery and Equipment</u>	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	
<u>Transport Assets</u>	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							-			
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	22,750	26,171	29,971	1,901	11,121	14,986	3,864	25.8%	29,171

Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purfs							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
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							-		
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							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-		-

References

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

	check balance	-101,043,987	-16,000,000	-	-97,400	0	-1	-2
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Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target				
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
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

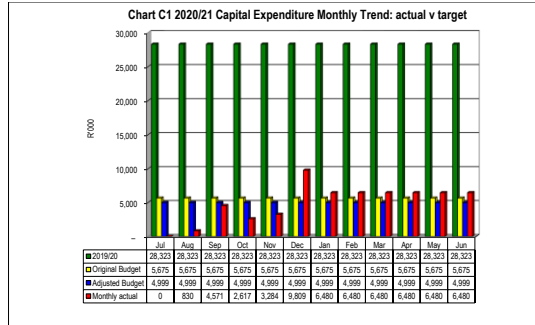


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	0	4,999
Aug	830	9,998
Sep	5,401	14,997
Oct	8,018	19,997
Nov	11,302	24,996
Dec	21,112	29,995
Jan	27,591	34,994
Feb	34,071	39,993
Mar	40,551	44,992
Apr	47,030	49,991
May	53,510	54,990
Jun	59,990	59,990

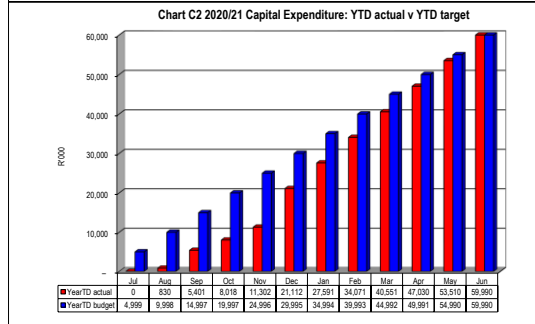


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2020	991	1,466	741	914	1,491	1,481	3,960	43,372
2019/20	-	-	-	-	-	-	-	-

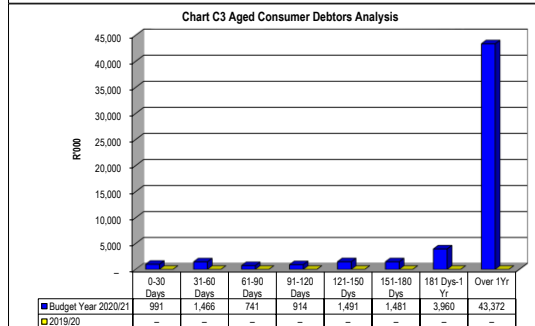


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	29,303	30,210
Commercial	23,191	23,909
Households	273	282
Other	15	16

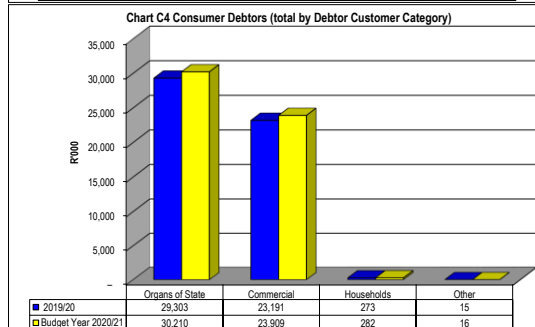


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2019/20	-	-	-	-	-	-	-	-	-
Budget Year 2020	-	-	-	-	-	-	1,001	781	1,242

